

# DeKalb County School District

## Capital Improvement Program Progress Report Through July 31, 2012



Lakeside High School ▼



Chamblee High School ▼



DeKalb School of the Arts ▼



Hawthorne Elementary School ▼



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Capital Improvement Program Progress Report

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Through July 31, 2012



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# Capital Improvement Program Progress Report

## Executive Summary

This report summarizes the DeKalb County School District's Capital Improvement Program through July 2012. Sales tax revenue collections are ahead of the estimated schedule. Over 80% of the total projects within the program are under construction, in close-out, or completed. All SPLOST III projects previously in planning or programming have moved into design or construction. With one month of SPLOST III collections to go, effort and activity is at full speed ahead with summer work substantially complete. Budget reallocations for the period are pending the budget "roll-over" by DCSD accounting for the current fiscal year.

### School Design Highlights

Design continues for ML King HS. 85% design documents completed/reviewed. Land Disturbance Permit submittal made to the County. Advertising for bid will occur in late August with bids due late September. Bids have been received for Miller Grove HS and construction contract award projected for September Board meeting. SW DeKalb HS is out for construction bid, with bid opening set for 8/14/12. Middle School Track Replacements for Peachtree, McNair, Henderson & Columbia is out for bid with bids due 8/30/12. Design continues for various HVAC and ADA

### School Construction Highlights

Summer construction work is substantially complete for: DeKalb School of the Arts, Lakeside HS, Dunwoody HS marker boards, tack boards and VCT flooring replacement, Hawthorne ES ADA renovations and site work, Chapel Hill MS ceiling tiles and site work, Redan HS administrative office and miscellaneous upgrades and plumbing fixtures at 12 elementary schools,. Chamblee HS construction continues. Grading for the Academic Building is complete and foundation walls are in progress.

**Chamblee High School**



**Lakeside High School**



**Chapel Hill Middle School**



### SPLOST III Sales Tax Revenue Status

Budgeted Sales Tax Receipts through this period: \$481,354,722  
 Actual Sales Tax Receipts through this period: \$487,758,965  
 Percent Collected through this period: 101%

### SPLOST III Expenditures Status

CIP Current Budget: \$508,738,838  
 Committed Costs: \$427,034,565 84% of Budget  
 Expenditures: \$359,906,581 84% of Committed

### SPLOST III Program Status

| Project Phase            | No. of Projects | Current Budget       | % Budget    |
|--------------------------|-----------------|----------------------|-------------|
| Design                   | 20              | \$33,481,122         | 7%          |
| Construction Procurement | 5               | \$7,095,989          | 1%          |
| Construction             | 17              | \$55,849,861         | 11%         |
| Close-out                | 21              | \$123,708,132        | 24%         |
| Completed                | 135             | \$171,713,010        | 34%         |
| On-Going SPLOST Activity | 8               | \$116,859,214        | 23%         |
| On Hold                  | 1               | \$0                  | 0%          |
| Deemed Unnecessary       | 10              | \$31,510             | 0%          |
| <b>Total Projects:</b>   | <b>217</b>      | <b>\$508,738,838</b> | <b>100%</b> |

### Project Close-Out

In the month of July, The Capital Improvement Closeout Team successfully closed-out ten (10) SPLOST III Projects with a Cost at Completion (CAC) value of \$52,373,754. Currently 28 projects are in the closeout status with a CAC value of \$137,331,196 and is projected to be officially completed by the end of October 2012.

During the period of January through July 2012, the Capital Improvement Closeout Team has collaborated with Project Controls and finalized 74 SPLOST I, II & III projects with a CAC value of \$272,393,258. Additionally, the Team has personally delivered related project documents to Plant Services and the Principals of 40 schools.



# Capital Improvement Program Progress Report

Through July 31, 2012



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

| Project Name                                 | Project Number | Current Budget | Original Contracts | Executed Change Orders | Current Contracts | Paid To Date | Contracted Balance | CORS        | Estimate To Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|-------------|-------------------------------|------------------------|---------------------------|
| ADA Group A- Main Project                    | 421-301        | \$23,363       | \$21,656           | \$0                    | \$21,656          | \$17,122     | \$1                | \$0         | \$0                           | \$21,656               | \$1,707                   |
| 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    | \$274,744      | \$38,760           | \$0                    | \$38,760          | \$0          | \$31,008           | \$0         | \$234,209                     | \$272,969              | \$1,775                   |
| ADA Group B- Main Project                    | 421-302        | \$36,180       | \$8,850            | \$0                    | \$8,850           | \$8,850      | \$0                | \$0         | \$0                           | \$8,850                | \$27,330                  |
| ADA Group B-1                                | 421-302-001    | \$472,639      | \$496,389          | (\$23,750)             | \$472,639         | \$472,639    | \$0                | \$0         | \$0                           | \$472,639              | \$0                       |
| 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      | \$32,924           | \$0                    | \$32,924          | \$0          | \$27,939           | \$0         | \$410,624                     | \$443,548              | \$7,076                   |
| ADA Group C- Main Project                    | 421-303        | \$14,356       | \$13,534           | \$0                    | \$13,534          | \$13,534     | \$0                | \$0         | \$0                           | \$13,534               | \$822                     |
| ADA Group C-2                                | 421-303-012    | \$449,099      | \$43,125           | \$0                    | \$43,125          | \$0          | \$34,500           | \$0         | \$405,974                     | \$449,099              | \$0                       |
| ADA Group C-3                                | 421-303-013    | \$429,097      | \$34,573           | \$0                    | \$34,573          | \$0          | \$27,658           | \$0         | \$394,524                     | \$429,097              | \$0                       |
| ADA Group D                                  | 421-304        | \$285,199      | \$39,093           | \$0                    | \$39,093          | \$2,343      | \$31,237           | \$0         | \$246,106                     | \$285,199              | \$0                       |
| ADA Group E                                  | 421-305        | \$404,677      | \$46,295           | \$0                    | \$46,295          | \$4,583      | \$41,712           | \$0         | \$358,382                     | \$404,677              | \$0                       |
| Administrative & Instructional Complex (AIC) | 421-124        | \$31,379,117   | \$27,150,777       | \$4,228,340            | \$31,379,116      | \$31,379,114 | \$2                | \$0         | \$0                           | \$31,379,116           | \$1                       |
| AIC Supplemental Project                     | 421-124-002    | \$186,589      | \$19,580           | \$0                    | \$19,580          | \$0          | \$9,120            | \$0         | \$0                           | \$19,580               | \$167,009                 |
| 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      | \$35,800           | \$0                    | \$35,800          | \$3,544      | \$25,060           | \$0         | \$364,200                     | \$400,000              | \$0                       |
| Arabia Mountain HS                           | 419-003        | \$46,249,188   | \$42,232,662       | \$4,016,526            | \$46,249,188      | \$46,249,188 | \$0                | \$0         | \$0                           | \$46,249,188           | \$0                       |
| 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    | \$1,650,154        | \$72,423               | \$1,722,577       | \$1,131,934  | \$455,250          | \$22,794    | \$267,655                     | \$2,013,026            | \$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- 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                       |
| 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        | \$4,535,928    | \$4,535,928        | \$0                    | \$4,535,928       | \$4,535,928  | \$0                | \$0          | \$0                           | \$4,535,928            | \$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                       |
| Capital Improvement Team Compensation       | 421-650        | \$19,138,278   | \$20,852,567       | \$0                    | \$20,852,567      | \$18,412,934 | \$2,122,294        | \$0          | (\$1,714,289)                 | \$19,138,278           | \$0                       |
| Carpet Replacement - Multiple Schools (LSPR | 421-341-031    | \$0            | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0          | \$0                           | \$0                    | \$0                       |
| Carpet Replacement - Multiple Schools (LSPR | 421-341-040    | \$29,836       | \$29,836           | \$0                    | \$29,836          | \$29,836     | \$0                | \$0          | \$0                           | \$29,836               | \$0                       |
| Cedar Grove HS - HVAC, Lighting, Ceiling &  | 421-115-001    | \$5,263,298    | \$5,033,043        | \$230,255              | \$5,263,298       | \$5,228,345  | \$26,841           | \$0          | \$0                           | \$5,263,298            | \$0                       |
| Cedar Grove HS - Supplemental Projects      | 421-115-002    | \$1,973,191    | \$69,500           | \$0                    | \$69,500          | \$0          | \$69,500           | \$0          | \$1,903,691                   | \$1,973,191            | \$0                       |
| Cedar Grove HS - Track Replacement          | 410-115        | \$391,710      | \$391,710          | \$0                    | \$391,710         | \$391,710    | \$0                | \$0          | \$0                           | \$391,710              | \$0                       |
| 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       | \$7,107,314  | \$1,214,618        | \$48,341,141 | \$32,067                      | \$57,622,493           | \$0                       |
| Chamblee HS- New Replacement High School    | 421-117        | \$19,251,040   | \$11,884,577       | (\$374,834)            | \$11,509,743      | \$2,912,851  | \$8,536,129        | \$0          | \$7,741,122                   | \$19,250,865           | \$175                     |
| 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      | \$144,451          | \$0                    | \$144,451         | \$262        | \$61,409           | \$2,588      | \$93,000                      | \$240,039              | \$236                     |
| 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                       |



# Capital Improvement Program Progress Report

Through July 31, 2012



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

| Project Name                                 | Project Number | Current Budget | Original Contracts | Executed Change Orders | Current Contracts | Paid To Date | Contracted Balance | CORS     | Estimate To Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|----------|-------------------------------|------------------------|---------------------------|
| Chesnut Charter ES- Basketball Court Replace | 421-322-004    | \$70,778       | \$69,742           | \$0                    | \$69,742          | \$60,943     | (\$1)              | \$0      | \$0                           | \$69,742               | \$1,036                   |
| Chesnut ES - ADA                             | 421-303-002    | \$443,778      | \$417,641          | \$26,137               | \$443,778         | \$443,778    | \$0                | \$0      | \$0                           | \$443,778              | \$0                       |
| CIT Hot Items                                |                | \$0            | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0      | \$0                           | \$0                    | \$0                       |
| 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   | \$10,615,417       | \$1,118,739            | \$11,734,156      | \$11,679,307 | \$2,751            | \$0      | \$2,000                       | \$11,736,156           | \$216,344                 |
| 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      | \$17,500           | \$0                    | \$17,500          | \$572        | \$12,250           | \$0      | \$382,500                     | \$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      | \$11,750           | \$0                    | \$11,750          | \$750        | \$1,262            | \$2,588  | \$235,662                     | \$250,000              | \$1                       |
| Conversion Henderson to MS Standards         | 410-359        | \$1,897,970    | \$1,784,993        | \$112,977              | \$1,897,970       | \$1,897,970  | \$0                | \$0      | \$0                           | \$1,897,970            | \$0                       |
| Conversion Sequoyah to MS Standards          | 410-358        | \$1,818,466    | \$1,720,025        | \$98,440               | \$1,818,465       | \$1,818,465  | \$0                | \$0      | \$0                           | \$1,818,465            | \$1                       |
| Conversion Shamrock to MS Standards          | 410-357        | \$1,679,747    | \$1,604,727        | \$75,021               | \$1,679,747       | \$1,678,755  | \$0                | \$0      | \$0                           | \$1,679,747            | \$0                       |
| COPS 2011 (QSCB) Debt 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. Improvemen  | 421-213        | \$365,262      | \$365,262          | \$0                    | \$365,262         | \$230,263    | \$134,999          | \$0      | \$0                           | \$365,262              | \$1                       |
| Cross Keys HS - Renovation & Addition        | 421-106        | \$17,950,425   | \$3,094,141        | \$14,662,181           | \$17,756,322      | \$17,686,037 | \$45,455           | \$0      | \$30,000                      | \$17,786,322           | \$164,103                 |
| Cross Keys HS - Supplemental Projects        | 421-106-002    | \$128,500      | \$7,500            | \$0                    | \$7,500           | \$0          | \$7,500            | \$0      | \$120,000                     | \$127,500              | \$1,000                   |
| DCSD SPLOST Management                       | 421-098        | \$3,720,052    | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0      | \$3,720,052                   | \$3,720,052            | \$0                       |
| DCSS Transportation Offices (Elks Lodge Con  | 410-345        | \$903,975      | \$818,463          | \$85,512               | \$903,975         | \$903,975    | \$0                | \$0      | \$0                           | \$903,975              | \$0                       |
| 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           | \$2,700      | \$0                | \$0      | \$0                           | \$2,700                | \$0                       |
| Druid Hills HS - Renovation & Addition       | 421-119        | \$17,995,937   | \$18,294,447       | (\$339,217)            | \$17,955,230      | \$17,925,315 | \$2,032            | \$0      | \$0                           | \$17,955,230           | \$40,707                  |
| DSA Relocation to AHS - Modifications        | 421-123-001    | \$4,807,007    | \$4,639,642        | \$118,869              | \$4,758,511       | \$4,739,129  | \$19,382           | \$47,317 | \$0                           | \$4,805,828            | \$1,179                   |
| DSA Relocation to AHS - Roofing              | 421-123-003    | \$343,866      | \$354,026          | (\$10,160)             | \$343,866         | \$326,164    | \$1                | \$0      | \$0                           | \$343,866              | \$0                       |
| DSA Relocation to AHS - Supplemental Reno    | 421-123-002    | \$432,460      | \$272,595          | \$49,566               | \$322,161         | \$177,463    | \$98,523           | \$0      | \$110,299                     | \$432,460              | \$0                       |

# Capital Improvement Program Progress Report

Through July 31, 2012



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

| Project Name                                 | Project Number | Current Budget | Original Contracts | Executed Change Orders | Current Contracts | Paid To Date | Contracted Balance | CORS       | Estimate To Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------------|-------------------------------|------------------------|---------------------------|
| Dunwoody ES - New Elementary School          | 413-180        | \$19,500,000   | \$17,856,019       | \$0                    | \$17,856,019      | \$17,856,019 | \$0                | \$0        | \$0                           | \$17,856,019           | \$1,643,981               |
| Dunwoody HS - Renovation & Addition          | 421-120-001    | \$19,128,967   | \$16,710,139       | \$2,418,828            | \$19,128,967      | \$19,017,935 | \$29,632           | \$0        | \$0                           | \$19,128,967           | \$0                       |
| Dunwoody HS - Supplemental                   | 421-120-002    | \$1,401,513    | \$237,704          | \$0                    | \$237,704         | \$0          | \$84,673           | \$17,743   | \$1,135,922                   | \$1,391,369            | \$10,144                  |
| 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                       |
| Emergency Generators                         | 421-321-015    | \$3,800,000    | \$822,240          | \$85,911               | \$908,151         | \$655,000    | \$244,130          | \$16,224   | \$2,875,625                   | \$3,800,000            | \$0                       |
| Emergency HVAC Work                          | 421-101        | \$4,035,824    | \$3,876,826        | \$47,113               | \$3,923,939       | \$3,898,911  | \$25,028           | (\$13,385) | \$125,270                     | \$4,035,824            | \$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        | \$519,379      | \$535,900          | (\$16,521)             | \$519,378         | \$519,378    | \$0                | \$0        | \$0                           | \$519,378              | \$1                       |
| Facilities Assessment                        | 421-700        | \$1,770,367    | \$1,770,367        | \$0                    | \$1,770,367       | \$1,770,367  | \$0                | \$0        | \$0                           | \$1,770,367            | \$0                       |
| Fairington ES- HVAC, Ceilings & Lighting     | 421-121        | \$1,947,671    | \$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    | \$0            | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0        | \$0                           | \$0                    | \$0                       |
| Flat Shoals ES - Roof                        | 421-219        | \$535,021      | \$541,671          | (\$6,650)              | \$535,021         | \$535,021    | \$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        | \$642,007      | \$217,272          | \$0                    | \$217,272         | \$193,847    | \$18,231           | \$0        | \$424,000                     | \$641,272              | \$735                     |
| 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        | \$634,754      | \$628,679          | \$6,075                | \$634,754         | \$634,754    | \$0                | \$0        | \$0                           | \$634,754              | \$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 & Car | 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 Ce  | 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    | \$74,075           | \$0                    | \$74,075          | \$14,500     | \$58,000           | \$0        | \$1,867,667                   | \$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    | \$145,000      | \$112,462          | \$3,500                | \$115,962         | \$7,392      | \$65,567           | \$8,946    | \$20,092                      | \$145,000              | \$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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|----------|-------------------------------|------------------------|---------------------------|
| Hawthorne ES - Roof                         | 421-224        | \$536,703      | \$542,435          | (\$9,500)              | \$532,935         | \$529,545    | \$3,390            | \$0      | \$4,125                       | \$537,060              | (\$357) <sup>3</sup>      |
| 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      | \$11,750           | \$0                    | \$11,750          | \$750        | \$1,262            | \$2,588  | \$235,662                     | \$250,000              | \$1                       |
| Henderson MS- Classroom & Restroom Upgra    | 421-320-002    | \$128,052      | \$128,052          | \$0                    | \$128,052         | \$128,052    | \$0                | \$0      | \$0                           | \$128,052              | \$0                       |
| Henderson MS- Gym Light Switches            | 421-341-013    | \$6,670        | \$6,670            | \$0                    | \$6,670           | \$6,670      | \$0                | \$0      | \$0                           | \$6,670                | \$0                       |
| Henderson MS- Hold-Opens & Toilets          | 421-341-052    | \$75,720       | \$75,720           | \$0                    | \$75,720          | \$75,720     | \$0                | \$0      | \$0                           | \$75,720               | \$0                       |
| Henderson MS- Repair/Replace uneven tile ne | 421-320-007    | \$2,985        | \$2,985            | \$0                    | \$2,985           | \$2,985      | \$0                | \$0      | \$0                           | \$2,985                | \$0                       |
| Henderson MS Supplemental Project           | 410-359-002    | \$202,030      | \$2,681            | \$0                    | \$2,681           | \$0          | \$2,681            | \$0      | \$199,349                     | \$202,030              | \$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    | \$52,025           | \$0                    | \$52,025          | \$17,682     | \$32,468           | \$0      | \$1,773,701                   | \$1,825,726            | \$0                       |
| Kelley Lake ES - Courtyard                  | 421-341-041    | \$12,800       | \$12,800           | \$0                    | \$12,800          | \$12,800     | \$0                | \$0      | \$0                           | \$12,800               | \$0                       |
| Kingsley Charter ES- Media Center Furniture | 421-341-003    | \$18,194       | \$18,194           | \$0                    | \$18,194          | \$18,194     | \$0                | \$0      | \$0                           | \$18,194               | \$0                       |
| Kingsley ES - ADA                           | 421-301-004    | \$8,600        | \$13,927           | (\$5,327)              | \$8,600           | \$8,600      | \$0                | \$0      | \$0                           | \$8,600                | \$0                       |
| Kittredge Magnet ES- Chiller Replacement    | 421-341-020    | \$99,202       | \$99,202           | \$0                    | \$99,202          | \$99,202     | \$0                | \$0      | \$0                           | \$99,202               | \$0                       |
| Knollwood ES - HVAC                         | 421-132-002    | \$1,931,288    | \$64,724           | \$0                    | \$64,724          | \$7,104      | \$42,624           | \$0      | \$1,866,564                   | \$1,931,288            | \$0                       |
| Knollwood ES - Media Center                 | 421-132-001    | \$126,046      | \$97,022           | \$29,024               | \$126,047         | \$126,047    | \$0                | \$0      | \$0                           | \$126,047              | \$0                       |
| Lakeside HS - Career Tech, ADA              | 421-125        | \$24,744,410   | \$22,773,366       | \$1,073,701            | \$23,847,067      | \$20,190,085 | \$3,128,416        | \$97,651 | \$799,377                     | \$24,744,095           | \$315                     |
| Lakeside HS - Natatorium                    | 421-341-012    | \$293,903      | \$274,511          | \$13,995               | \$288,506         | \$288,506    | \$0                | \$0      | \$0                           | \$288,506              | \$5,397                   |

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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|---------|-------------------------------|------------------------|---------------------------|
| Lakeside HS Valhalla Project                 | 410-366        | \$71,595       | \$71,595           | \$0                    | \$71,595          | \$69,083     | \$2,512            | \$0     | \$0                           | \$71,595               | \$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 C | 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                       |
| LSPR 1- Main Project                         | 421-320        | \$231,274      | \$187,512          | \$0                    | \$187,512         | \$187,513    | (\$1)              | \$0     | \$0                           | \$187,512              | \$43,762                  |
| LSPR 2- Main Project                         | 421-341        | \$135,567      | \$88,874           | \$0                    | \$88,874          | \$88,875     | (\$1)              | \$0     | \$20,998                      | \$109,872              | \$25,695                  |
| Marbut/Bouie ES- New Multi-purpse Bldg. Re   | 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   | \$788,085          | \$0                    | \$788,085         | \$258,450    | \$490,026          | \$0     | \$16,144,448                  | \$16,932,533           | \$281                     |
| McLendon ES - HVAC & ADA                     | 421-130        | \$2,052,299    | \$1,886,543        | \$165,755              | \$2,052,298       | \$2,052,297  | \$1                | \$0     | \$0                           | \$2,052,298            | \$1                       |
| McLendon ES- Basketball Court, Paint & Blin  | 421-341-030    | \$0            | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0     | \$0                           | \$0                    | \$0                       |
| McNair HS                                    | 419-672        | \$23,407,515   | \$23,407,515       | \$0                    | \$23,407,515      | \$23,407,515 | \$0                | \$0     | \$0                           | \$23,407,515           | \$0                       |
| McNair HS - SPLOST II Deferred               | 421-105        | \$863,383      | \$863,383          | \$0                    | \$863,383         | \$863,383    | \$0                | \$0     | \$0                           | \$863,383              | \$0                       |
| McNair MS - Track Replacement                | 421-231        | \$250,000      | \$13,750           | \$0                    | \$13,750          | \$750        | \$1,675            | \$2,875 | \$233,375                     | \$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        | \$3,006,113    | \$2,934,191        | \$71,919               | \$3,006,109       | \$3,006,109  | \$0                | \$0     | \$0                           | \$3,006,109            | \$4                       |

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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|---------|-------------------------------|------------------------|---------------------------|
| 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     | \$5,773,733                   | \$6,095,989            | \$0                       |
| Modular Ramps ADA                            | 421-303-001    | \$43,167       | \$43,167           | \$0                    | \$43,167          | \$43,167     | \$0                | \$0     | \$0                           | \$43,167               | \$0                       |
| Montclair ES - Chiller Replacement           | 421-341-021    | \$121,425      | \$119,602          | \$1,823                | \$121,425         | \$121,425    | \$0                | \$0     | \$0                           | \$121,425              | \$0                       |
| Montgomery ES - HVAC                         | 421-138        | \$100,000      | \$70,575           | \$0                    | \$70,575          | \$14,318     | \$54,682           | \$0     | \$29,425                      | \$100,000              | \$0                       |
| Montgomery ES - Parking Lot, underground det | 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 (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      | \$13,750           | \$0                    | \$13,750          | \$750        | \$3,262            | \$2,588 | \$233,662                     | \$250,000              | \$1                       |
| Program Contingency                          | 421-900        | \$4,087,735    | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0     | \$4,069,632                   | \$4,069,632            | \$18,103                  |
| 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    | \$8,515,704    | \$8,282,343        | \$233,362              | \$8,515,705       | \$8,515,705  | \$0                | \$0     | \$0                           | \$8,515,705            | (\$1)                     |
| Redan HS - Supplemental Renovations          | 421-111-002    | \$2,827,775    | \$275,620          | \$0                    | \$275,620         | \$69,362     | \$139,326          | \$1,648 | \$2,497,458                   | \$2,774,726            | \$53,049                  |
| Rockbridge ES - HVAC                         | 421-133        | \$25,000       | \$24,143           | \$0                    | \$24,143          | \$18,807     | \$3,761            | \$0     | \$0                           | \$24,143               | \$857                     |
| Roof Replacements - WBBC, Miller Grove M     | 410-405        | \$908,966      | \$897,549          | \$11,417               | \$908,966         | \$908,966    | \$0                | \$0     | \$0                           | \$908,966              | \$0                       |
| Sagamore Hills ES - Roof                     | 421-222        | \$602,064      | \$609,795          | (\$7,731)              | \$602,064         | \$602,064    | \$0                | \$0     | \$0                           | \$602,064              | \$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                       |

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  |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|----------|-------------------------------|------------------------|----------------------------|
| Sam Moss Center - Paint and Carpet           | 421-341-019    | \$37,309       | \$37,309           | \$0                    | \$37,309          | \$37,309     | \$0                | \$0      | \$0                           | \$37,309               | \$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                        |
| Sam Moss Service Center - HVAC               | 421-131        | \$1,670,046    | \$1,644,758        | \$11,249               | \$1,656,007       | \$1,650,478  | \$2,835            | \$0      | \$0                           | \$1,656,007            | \$14,039                   |
| 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                        |
| 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  | \$134,207          | \$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                        |
| Sequoyah MS Supplemental Project             | 410-358-002    | \$156,534      | \$340              | \$0                    | \$340             | \$0          | \$0                | \$0      | \$0                           | \$340                  | \$156,194                  |
| Shamrock MS - HVAC, Ceiling, Lighting        | 419-772        | \$5,386,818    | \$4,726,929        | \$0                    | \$4,726,929       | \$336,542    | \$4,390,387        | \$0      | \$0                           | \$4,726,929            | \$659,889                  |
| Shamrock MS Supplemental Project             | 410-357-002    | \$245,253      | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0      | \$0                           | \$0                    | \$245,253                  |
| 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        | \$33,502       | \$3,666            | \$0                    | \$3,666           | \$1,946      | \$1,720            | \$0      | \$0                           | \$3,666                | \$29,836                   |
| 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 boar | 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        | \$2,340,819    | \$2,341,374        | (\$555)                | \$2,340,819       | \$2,340,817  | \$2                | \$0      | \$0                           | \$2,340,819            | \$0                        |
| 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       | \$2,408,293        | \$0                    | \$2,408,293       | \$2,390,828  | \$17,465           | \$0      | \$22,535                      | \$2,430,828            | (\$2,334,563) <sup>2</sup> |
| 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    | \$54,075           | \$0                    | \$54,075          | \$5,250      | \$47,250           | \$0      | \$1,909,781                   | \$1,963,856            | \$0                        |
| Stone Mountain ES - HVAC                     | 421-135        | \$1,818,594    | \$118,040          | \$0                    | \$118,040         | \$41,487     | \$74,753           | \$0      | \$1,700,554                   | \$1,818,594            | \$0                        |
| Stone Mountain HS - HVAC, Roof               | 421-110        | \$6,261,915    | \$5,749,679        | \$512,230              | \$6,261,910       | \$6,261,909  | \$1                | \$0      | \$0                           | \$6,261,910            | \$5                        |
| 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                        |

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  |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|-----------|-------------------------------|------------------------|----------------------------|
| 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       | \$2,493,472  | \$198,549          | \$0       | \$19,600                      | \$2,711,775            | (\$2,711,775) <sup>1</sup> |
| Technology                                    | 421-503        | \$5,976,646    | \$5,889,815        | \$0                    | \$5,889,815       | \$5,889,815  | \$0                | \$0       | \$0                           | \$5,889,815            | \$86,831                   |
| 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 an | 421-501        | \$19,399,999   | \$18,367,983       | \$0                    | \$18,367,983      | \$18,367,983 | \$0                | \$0       | \$0                           | \$18,367,983           | \$1,032,016                |
| 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                        |
| Towers HS                                     | 419-670        | \$19,627,099   | \$19,627,099       | \$0                    | \$19,627,099      | \$19,627,099 | \$0                | \$0       | \$0                           | \$19,627,099           | \$0                        |
| Towers HS - SPLOST II Deferred                | 421-103        | \$2,907,235    | \$2,805,569        | \$101,663              | \$2,907,231       | \$2,907,230  | \$1                | \$0       | \$0                           | \$2,907,231            | \$4                        |
| Tucker HS - New Replacement High School       | 421-108        | \$60,348,821   | \$53,602,676       | \$6,746,141            | \$60,348,816      | \$60,348,814 | \$2                | \$0       | \$0                           | \$60,348,816           | \$5                        |
| Tucker HS - Supplemental                      | 421-108-002    | \$5,300        | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0       | \$0                           | \$0                    | \$5,300                    |
| 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      | \$18,600           | \$0                    | \$18,600          | \$608        | \$13,020           | \$0       | \$381,400                     | \$400,000              | \$0                        |
| Warren Tech - HVAC                            | 421-129        | \$1,006,709    | \$48,438           | \$0                    | \$48,438          | \$9,724      | \$37,139           | \$0       | \$958,271                     | \$1,006,709            | \$0                        |
| William Bradley Bryant Center                 | 421-228        | \$3,500,000    | \$2,424,823        | \$352,741              | \$2,777,564       | \$2,429,069  | \$280,528          | \$106,633 | \$573,857                     | \$3,458,054            | \$41,946                   |
| William Bradley Bryant Center - Renovations   | 410-364        | \$1,000,000    | \$828,801          | \$103,548              | \$932,349         | \$787,944    | \$107,181          | \$6,084   | \$45,000                      | \$983,432              | \$16,568                   |
| Woodridge ES - Roof                           | 421-227        | \$629,535      | \$593,822          | \$35,713               | \$629,535         | \$629,535    | \$0                | \$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. Journal Entry to correctly classify cost of \$2.3M to Project #421-002 for Agent Fees will be posted by DCSD finance once the fiscal budget is rolled into the current fiscal year.
  3. Budget Reallocation Pending.





SPLOST III (421) Sales Tax Collections

The sales tax collections through July 2012 are: \$487,758,965

| 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 July 2012 are: \$487,758,965

| 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 | \$8,894,084       | \$462,336,958 | 100%        | 102%  |
| May-2012 | \$8,661,831         | \$460,980,260 | \$7,645,819       | \$469,982,778 | 88%         | 102%  |
| Jun-2012 | \$10,349,069        | \$471,329,329 | \$9,145,416       | \$479,128,194 | 88%         | 102%  |
| Jul-2012 | \$10,025,392        | \$481,354,722 | \$8,630,771       | \$487,758,965 | 86%         | 101%  |
| 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 |
|-----------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|---------------------|------------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                      |                      |                        |                      |                      |                     |                  |                               |                        |                           |
| Architect/Engineer          | \$15,254,202         | \$14,038,543         | \$1,410,740            | \$15,449,283         | \$12,907,659         | \$2,330,325         | \$10,638         | \$541,505                     | \$16,001,426           | (\$747,223)               |
| Surveying                   | \$519,274            | \$466,628            | \$0                    | \$466,628            | \$446,763            | \$19,265            | \$0              | \$80,231                      | \$546,859              | (\$27,585)                |
| Construction Testing        | \$1,836,951          | \$1,261,629          | \$41,053               | \$1,302,682          | \$1,138,887          | \$152,653           | \$0              | \$481,391                     | \$1,784,073            | \$52,878                  |
| Abatement                   | \$2,134,977          | \$1,668,562          | \$0                    | \$1,668,562          | \$1,586,514          | \$39,182            | \$0              | \$424,996                     | \$2,093,558            | \$41,419                  |
| Other Consultants           | \$2,945,222          | \$2,350,449          | \$4,577                | \$2,355,026          | \$2,296,103          | \$46,308            | \$0              | \$629,761                     | \$2,984,787            | (\$39,565)                |
| Management Fees             | \$19,138,278         | \$20,852,567         | \$0                    | \$20,852,567         | \$18,412,934         | \$2,122,294         | \$0              | (\$1,714,289)                 | \$19,138,278           |                           |
| Construction                | \$285,921,553        | \$214,027,458        | \$33,269,551           | \$247,297,009        | \$234,184,736        | \$11,865,354        | \$203,159        | \$39,576,879                  | \$287,077,047          | (\$1,155,494)             |
| Construction Infrastructure | \$1,685,142          | \$546,730            | \$3,340                | \$550,070            | \$539,651            | \$10,419            | \$0              | \$1,134,758                   | \$1,684,828            | \$314                     |
| Miscellaneous               | \$5,046,635          | \$520,204            | \$0                    | \$520,204            | \$512,403            | \$2,607             | \$0              | \$4,468,082                   | \$4,988,286            | \$58,349                  |
| Security                    | \$1,160,131          | \$981,780            | \$0                    | \$981,780            | \$962,515            | \$19,265            | \$0              | \$175,056                     | \$1,156,836            | \$3,295                   |
| Utilities                   | \$1,124,492          | \$402,740            | \$0                    | \$402,740            | \$398,175            | \$4,565             | \$0              | \$694,623                     | \$1,097,363            | \$27,129                  |
| Moving / Relocation         | \$2,895,285          | \$1,836,875          | \$39,176               | \$1,876,052          | \$1,806,399          | \$59,228            | \$0              | \$919,976                     | \$2,796,028            | \$99,257                  |
| Trailers                    | \$1,541,501          | \$842,616            | \$4,151                | \$846,767            | \$808,156            | \$8,713             | \$0              | \$768,000                     | \$1,614,767            | (\$73,266)                |
| Contingency                 | \$6,669,062          | \$0                  | \$0                    | \$0                  | \$0                  | \$0                 | \$0              | \$6,589,603                   | \$6,589,603            | \$79,459                  |
| <b>CIT Managed</b>          | <b>\$347,872,705</b> | <b>\$259,796,781</b> | <b>\$34,772,588</b>    | <b>\$294,569,370</b> | <b>\$276,000,895</b> | <b>\$16,680,178</b> | <b>\$213,797</b> | <b>\$54,770,572</b>           | <b>\$349,553,739</b>   | <b>(\$1,681,033)</b>      |
| <b>DCSS Managed</b>         |                      |                      |                        |                      |                      |                     |                  |                               |                        |                           |
| Land                        | \$285,085            | \$285,084            | \$0                    | \$285,084            | \$285,084            | \$0                 | \$0              | \$0                           | \$285,084              | \$1                       |
| FF&E                        | \$13,052,175         | \$10,207,702         | \$0                    | \$10,207,702         | \$10,162,831         | \$21,011            | \$0              | \$2,769,129                   | \$12,976,831           | \$75,344                  |
| Technology                  | \$46,354,235         | \$41,638,085         | \$0                    | \$41,638,085         | \$41,140,023         | \$498,062           | \$0              | \$3,467,526                   | \$45,105,611           | \$1,248,624               |
| Transportation              | \$11,999,761         | \$11,999,761         | \$0                    | \$11,999,761         | \$11,999,761         | \$0                 | \$0              | \$0                           | \$11,999,761           | \$0                       |
| Agent Fees                  | \$0                  | \$2,334,563          | \$0                    | \$2,334,563          | \$2,334,563          | \$0                 | \$0              | \$0                           | \$0                    | (\$2,334,563)             |
| <b>DCSS Managed</b>         | <b>\$71,691,256</b>  | <b>\$66,465,195</b>  | <b>\$0</b>             | <b>\$66,465,195</b>  | <b>\$65,922,262</b>  | <b>\$519,073</b>    | <b>\$0</b>       | <b>\$6,236,655</b>            | <b>\$72,701,850</b>    | <b>(\$1,010,594)</b>      |
| <b>Debt Service</b>         |                      |                      |                        |                      |                      |                     |                  |                               |                        |                           |
| 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                       |
| <b>Debt Service</b>         | <b>\$89,174,877</b>  | <b>\$66,000,000</b>  | <b>\$0</b>             | <b>\$66,000,000</b>  | <b>\$17,983,424</b>  | <b>\$48,016,576</b> | <b>\$0</b>       | <b>\$23,174,877</b>           | <b>\$89,174,877</b>    | <b>\$0</b>                |
| <b>Grand Total</b>          | <b>\$508,738,838</b> | <b>\$392,261,976</b> | <b>\$34,772,588</b>    | <b>\$427,034,565</b> | <b>\$359,906,581</b> | <b>\$65,215,827</b> | <b>\$213,797</b> | <b>\$84,182,104</b>           | <b>\$511,430,466</b>   | <b>(\$2,691,627)</b>      |



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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|---------|-------------------------------|------------------------|---------------------------|
| <b>2. Design</b>                            |                |                |                    |                        |                   |              |                    |         |                               |                        |                           |
| ADA Group A-3                               | 421-301-023    | \$274,744      | \$38,760           | \$0                    | \$38,760          | \$0          | \$31,008           | \$0     | \$234,209                     | \$272,969              | \$1,775                   |
| ADA Group B-3                               | 421-302-003    | \$450,624      | \$32,924           | \$0                    | \$32,924          | \$0          | \$27,939           | \$0     | \$410,624                     | \$443,548              | \$7,076                   |
| ADA Group C-2                               | 421-303-012    | \$449,099      | \$43,125           | \$0                    | \$43,125          | \$0          | \$34,500           | \$0     | \$405,974                     | \$449,099              | \$0                       |
| ADA Group C-3                               | 421-303-013    | \$429,097      | \$34,573           | \$0                    | \$34,573          | \$0          | \$27,658           | \$0     | \$394,524                     | \$429,097              | \$0                       |
| ADA Group D                                 | 421-304        | \$285,199      | \$39,093           | \$0                    | \$39,093          | \$2,343      | \$31,237           | \$0     | \$246,106                     | \$285,199              | \$0                       |
| ADA Group E                                 | 421-305        | \$404,677      | \$46,295           | \$0                    | \$46,295          | \$4,583      | \$41,712           | \$0     | \$358,382                     | \$404,677              | \$0                       |
| Allgood ES- Kitchen                         | 421-341-043    | \$400,000      | \$35,800           | \$0                    | \$35,800          | \$3,544      | \$25,060           | \$0     | \$364,200                     | \$400,000              | \$0                       |
| Cedar Grove HS - Supplemental Projects      | 421-115-002    | \$1,973,191    | \$69,500           | \$0                    | \$69,500          | \$0          | \$69,500           | \$0     | \$1,903,691                   | \$1,973,191            | \$0                       |
| Clifton ES- Ceiling Tiles                   | 421-341-039    | \$400,000      | \$17,500           | \$0                    | \$17,500          | \$572        | \$12,250           | \$0     | \$382,500                     | \$400,000              | \$0                       |
| Coralwood Education Ctr. - Arch. Improvemen | 421-213        | \$365,262      | \$365,262          | \$0                    | \$365,262         | \$230,263    | \$134,999          | \$0     | \$0                           | \$365,262              | \$1                       |
| Cross Keys HS - Supplemental Projects       | 421-106-002    | \$128,500      | \$7,500            | \$0                    | \$7,500           | \$0          | \$7,500            | \$0     | \$120,000                     | \$127,500              | \$1,000                   |
| Hambrick ES - HVAC                          | 421-136        | \$1,941,742    | \$74,075           | \$0                    | \$74,075          | \$14,500     | \$58,000           | \$0     | \$1,867,667                   | \$1,941,742            | \$0                       |
| Indian Creek ES - HVAC                      | 421-139        | \$1,825,726    | \$52,025           | \$0                    | \$52,025          | \$17,682     | \$32,468           | \$0     | \$1,773,701                   | \$1,825,726            | \$0                       |
| Knollwood ES - HVAC                         | 421-132-002    | \$1,931,288    | \$64,724           | \$0                    | \$64,724          | \$7,104      | \$42,624           | \$0     | \$1,866,564                   | \$1,931,288            | \$0                       |
| Martin Luther King, Jr. HS - Addition       | 421-127        | \$16,932,814   | \$788,085          | \$0                    | \$788,085         | \$258,450    | \$490,026          | \$0     | \$16,144,448                  | \$16,932,533           | \$281                     |
| Montgomery ES - HVAC                        | 421-138        | \$100,000      | \$70,575           | \$0                    | \$70,575          | \$14,318     | \$54,682           | \$0     | \$29,425                      | \$100,000              | \$0                       |
| Stone Mill ES - HVAC                        | 421-140        | \$1,963,856    | \$54,075           | \$0                    | \$54,075          | \$5,250      | \$47,250           | \$0     | \$1,909,781                   | \$1,963,856            | \$0                       |
| Stone Mountain ES - HVAC                    | 421-135        | \$1,818,594    | \$118,040          | \$0                    | \$118,040         | \$41,487     | \$74,753           | \$0     | \$1,700,554                   | \$1,818,594            | \$0                       |
| Wadsworth Magnet- HVAC & Lighting           | 421-341-027    | \$400,000      | \$18,600           | \$0                    | \$18,600          | \$608        | \$13,020           | \$0     | \$381,400                     | \$400,000              | \$0                       |
| Warren Tech - HVAC                          | 421-129        | \$1,006,709    | \$48,438           | \$0                    | \$48,438          | \$9,724      | \$37,139           | \$0     | \$958,271                     | \$1,006,709            | \$0                       |
| 2. Design Subtotal:                         |                | \$33,481,122   | \$2,018,969        | \$0                    | \$2,018,969       | \$610,428    | \$1,293,325        | \$0     | \$31,452,021                  | \$33,470,990           | \$10,133                  |
| <b>3. Construction Procurement</b>          |                |                |                    |                        |                   |              |                    |         |                               |                        |                           |
| Columbia MS - Track Replacement             | 421-229        | \$250,000      | \$11,750           | \$0                    | \$11,750          | \$750        | \$1,262            | \$2,588 | \$235,662                     | \$250,000              | \$1                       |
| Henderson MS - Track Replacement            | 421-230        | \$250,000      | \$11,750           | \$0                    | \$11,750          | \$750        | \$1,262            | \$2,588 | \$235,662                     | \$250,000              | \$1                       |
| McNair MS - Track Replacement               | 421-231        | \$250,000      | \$13,750           | \$0                    | \$13,750          | \$750        | \$1,675            | \$2,875 | \$233,375                     | \$250,000              | \$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 |
|---------------------------------------|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|----------|-------------------------------|------------------------|---------------------------|
| Miller Grove HS - Addition            | 421-128        | \$6,095,989    | \$248,288          | \$73,968               | \$322,256         | \$257,898    | \$64,358           | \$0      | \$5,773,733                   | \$6,095,989            | \$0                       |
| Peachtree MS - Track Replacement      | 421-232        | \$250,000      | \$13,750           | \$0                    | \$13,750          | \$750        | \$3,262            | \$2,588  | \$233,662                     | \$250,000              | \$1                       |
| 3. Construction Procurement Subtotal: |                | \$7,095,989    | \$299,288          | \$73,968               | \$373,256         | \$260,898    | \$71,819           | \$10,639 | \$6,712,094                   | \$7,095,989            | \$3                       |

4. Construction

|   |             |              |              |             |              |              |              |             |              |              |           |
|---|-------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|-----------|
| ADA Group A- Main Project                 | 421-301     | \$23,363     | \$21,656     | \$0         | \$21,656     | \$17,122     | \$1          | \$0         | \$0          | \$21,656     | \$1,707   |
| 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 B- Main Project                 | 421-302     | \$36,180     | \$8,850      | \$0         | \$8,850      | \$8,850      | \$0          | \$0         | \$0          | \$8,850      | \$27,330  |
| ADA Group C- Main Project                 | 421-303     | \$14,356     | \$13,534     | \$0         | \$13,534     | \$13,534     | \$0          | \$0         | \$0          | \$13,534     | \$822     |
| AIC Supplemental Project                  | 421-124-002 | \$186,589    | \$19,580     | \$0         | \$19,580     | \$0          | \$9,120      | \$0         | \$0          | \$19,580     | \$167,009 |
| Bulk Purchase - Plumbing Fixtures         | 421-322-001 | \$2,013,026  | \$1,650,154  | \$72,423    | \$1,722,577  | \$1,131,934  | \$455,250    | \$22,794    | \$267,655    | \$2,013,026  | \$0       |
| Chamblee HS- New Replacement High School  | 421-117     | \$19,251,040 | \$11,884,577 | (\$374,834) | \$11,509,743 | \$2,912,851  | \$8,536,129  | \$0         | \$7,741,122  | \$19,250,865 | \$175     |
| Chapel Hill MS- Ceiling Tiles & Site Work | 421-341-028 | \$240,275    | \$144,451    | \$0         | \$144,451    | \$262        | \$61,409     | \$2,588     | \$93,000     | \$240,039    | \$236     |
| DSA Relocation to AHS - Supplemental Reno | 421-123-002 | \$432,460    | \$272,595    | \$49,566    | \$322,161    | \$177,463    | \$98,523     | \$0         | \$110,299    | \$432,460    | \$0       |
| Dunwoody HS - Supplemental                | 421-120-002 | \$1,401,513  | \$237,704    | \$0         | \$237,704    | \$0          | \$84,673     | \$17,743    | \$1,135,922  | \$1,391,369  | \$10,144  |
| Emergency Generators                      | 421-321-015 | \$3,800,000  | \$822,240    | \$85,911    | \$908,151    | \$655,000    | \$244,130    | \$16,224    | \$2,875,625  | \$3,800,000  | \$0       |
| Hawthorne ES - ADA                        | 421-303-011 | \$145,000    | \$112,462    | \$3,500     | \$115,962    | \$7,392      | \$65,567     | \$8,946     | \$20,092     | \$145,000    | \$0       |
| Lakeside HS - Career Tech, ADA            | 421-125     | \$24,744,410 | \$22,773,366 | \$1,073,701 | \$23,847,067 | \$20,190,085 | \$3,128,416  | \$97,651    | \$799,377    | \$24,744,095 | \$315     |
| Redan HS - Supplemental Renovations       | 421-111-002 | \$2,827,775  | \$275,620    | \$0         | \$275,620    | \$69,362     | \$139,326    | \$1,648     | \$2,497,458  | \$2,774,726  | \$53,049  |
| 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     | \$33,502     | \$3,666      | \$0         | \$3,666      | \$1,946      | \$1,720      | \$0         | \$0          | \$3,666      | \$29,836  |
| Tucker HS - Supplemental                  | 421-108-002 | \$5,300      | \$0          | \$0         | \$0          | \$0          | \$0          | \$0         | \$0          | \$0          | \$5,300   |
| 4. Construction Subtotal:                 |             | \$55,849,861 | \$39,005,745 | \$938,603   | \$39,944,348 | \$25,768,001 | \$13,035,690 | \$62,594    | \$15,545,331 | \$55,552,273 | \$297,588 |

5. Close-out

|  |             |             |             |           |             |             |          |     |     |             |         |
|--|-------------|-------------|-------------|-----------|-------------|-------------|----------|-----|-----|-------------|---------|
| Cedar Grove HS - HVAC, Lighting, Ceiling &   | 421-115-001 | \$5,263,298 | \$5,033,043 | \$230,255 | \$5,263,298 | \$5,228,345 | \$26,841 | \$0 | \$0 | \$5,263,298 | \$0     |
| Chesnut Charter ES- Basketball Court Replace | 421-322-004 | \$70,778    | \$69,742    | \$0       | \$69,742    | \$60,943    | (\$1)    | \$0 | \$0 | \$69,742    | \$1,036 |

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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|---------------|--------------------|------------|-------------------------------|------------------------|---------------------------|
| Clarkston HS - Renovation & Addition          | 421-118        | \$11,952,500   | \$10,615,417       | \$1,118,739            | \$11,734,156      | \$11,679,307  | \$2,751            | \$0        | \$2,000                       | \$11,736,156           | \$216,344                 |
| Cross Keys HS - Renovation & Addition         | 421-106        | \$17,950,425   | \$3,094,141        | \$14,662,181           | \$17,756,322      | \$17,686,037  | \$45,455           | \$0        | \$30,000                      | \$17,786,322           | \$164,103                 |
| DeKalb International Student Center- Canopy   | 421-341-047    | \$2,700        | \$2,700            | \$0                    | \$2,700           | \$2,700       | \$0                | \$0        | \$0                           | \$2,700                | \$0                       |
| Druid Hills HS - Renovation & Addition        | 421-119        | \$17,995,937   | \$18,294,447       | (\$339,217)            | \$17,955,230      | \$17,925,315  | \$2,032            | \$0        | \$0                           | \$17,955,230           | \$40,707                  |
| DSA Relocation to AHS - Modifications         | 421-123-001    | \$4,807,007    | \$4,639,642        | \$118,869              | \$4,758,511       | \$4,739,129   | \$19,382           | \$47,317   | \$0                           | \$4,805,828            | \$1,179                   |
| DSA Relocation to AHS - Roofing               | 421-123-003    | \$343,866      | \$354,026          | (\$10,160)             | \$343,866         | \$326,164     | \$1                | \$0        | \$0                           | \$343,866              | \$0                       |
| Dunwoody HS - Renovation & Addition           | 421-120-001    | \$19,128,967   | \$16,710,139       | \$2,418,828            | \$19,128,967      | \$19,017,935  | \$29,632           | \$0        | \$0                           | \$19,128,967           | \$0                       |
| Emergency HVAC Work                           | 421-101        | \$4,035,824    | \$3,876,826        | \$47,113               | \$3,923,939       | \$3,898,911   | \$25,028           | (\$13,385) | \$125,270                     | \$4,035,824            | \$0                       |
| Hawthorne ES - Roof                           | 421-224        | \$536,703      | \$542,435          | (\$9,500)              | \$532,935         | \$529,545     | \$3,390            | \$0        | \$4,125                       | \$537,060              | (\$357) <sup>3</sup>      |
| 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        | \$231,274      | \$187,512          | \$0                    | \$187,512         | \$187,513     | (\$1)              | \$0        | \$0                           | \$187,512              | \$43,762                  |
| LSPR 2- Main Project                          | 421-341        | \$135,567      | \$88,874           | \$0                    | \$88,874          | \$88,875      | (\$1)              | \$0        | \$20,998                      | \$109,872              | \$25,695                  |
| Sam Moss Service Center - HVAC                | 421-131        | \$1,670,046    | \$1,644,758        | \$11,249               | \$1,656,007       | \$1,650,478   | \$2,835            | \$0        | \$0                           | \$1,656,007            | \$14,039                  |
| School Choice/Relocation                      | 421-320-003    | \$267,622      | \$259,967          | \$0                    | \$259,967         | \$259,966     | \$1                | \$0        | \$0                           | \$259,967              | \$7,655                   |
| Stoneview ES- Kitchen Equipment               | 421-341-007    | \$169,970      | \$140,914          | \$5,018                | \$145,932         | \$145,706     | \$226              | \$0        | \$0                           | \$145,932              | \$24,038                  |
| Technology                                    | 421-503        | \$5,976,646    | \$5,889,815        | \$0                    | \$5,889,815       | \$5,889,815   | \$0                | \$0        | \$0                           | \$5,889,815            | \$86,831                  |
| 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 an | 421-501        | \$19,399,999   | \$18,367,983       | \$0                    | \$18,367,983      | \$18,367,983  | \$0                | \$0        | \$0                           | \$18,367,983           | \$1,032,016               |
| William Bradley Bryant Center                 | 421-228        | \$3,500,000    | \$2,424,823        | \$352,741              | \$2,777,564       | \$2,429,069   | \$280,528          | \$106,633  | \$573,857                     | \$3,458,054            | \$41,946                  |
| 5. Close-out Subtotal:                        |                | \$123,708,132  | \$102,163,924      | \$18,620,111           | \$120,784,035     | \$120,054,451 | \$438,099          | \$140,565  | \$756,250                     | \$121,680,850          | \$2,027,282               |

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-1                                | 421-302-001 | \$472,639    | \$496,389    | (\$23,750)  | \$472,639    | \$472,639    | \$0 | \$0 | \$0 | \$472,639    | \$0 |
| ADA Group B-2                                | 421-302-002 | \$403,364    | \$388,199    | \$15,165    | \$403,364    | \$403,364    | \$0 | \$0 | \$0 | \$403,364    | \$0 |
| Administrative & Instructional Complex (AIC) | 421-124     | \$31,379,117 | \$27,150,777 | \$4,228,340 | \$31,379,116 | \$31,379,114 | \$2 | \$0 | \$0 | \$31,379,116 | \$1 |
| Allgood ES - ADA                             | 421-301-010 | \$32,556     | \$32,556     | \$0         | \$32,556     | \$32,556     | \$0 | \$0 | \$0 | \$32,556     | \$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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| 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 2                                     | 421-402        | \$4,535,928    | \$4,535,928        | \$0                    | \$4,535,928       | \$4,535,928  | \$0                | \$0  | \$0                           | \$4,535,928            | \$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 (LSPR | 421-341-031    | \$0            | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0  | \$0                           | \$0                    | \$0                       |
| Carpet Replacement - Multiple Schools (LSPR | 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                       |
| 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                       |



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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| Clifton ES - HVAC                            | 421-114        | \$172,792      | \$172,792          | \$0                    | \$172,792         | \$172,792    | \$0                | \$0  | \$0                           | \$172,792              | \$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                       |
| 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                       |
| Evansdale ES - Roof                          | 421-218        | \$519,379      | \$535,900          | (\$16,521)             | \$519,378         | \$519,378    | \$0                | \$0  | \$0                           | \$519,378              | \$1                       |
| Facilities Assessment                        | 421-700        | \$1,770,367    | \$1,770,367        | \$0                    | \$1,770,367       | \$1,770,367  | \$0                | \$0  | \$0                           | \$1,770,367            | \$0                       |
| Fairington ES- HVAC, Ceilings & Lighting     | 421-121        | \$1,947,671    | \$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    | \$0            | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0  | \$0                           | \$0                    | \$0                       |
| Flat Shoals ES - Roof                        | 421-219        | \$535,021      | \$541,671          | (\$6,650)              | \$535,021         | \$535,021    | \$0                | \$0  | \$0                           | \$535,021              | \$0                       |
| Glen Haven ES - ADA                          | 421-301-016    | \$93,771       | \$93,771           | \$0                    | \$93,771          | \$93,771     | \$0                | \$0  | \$0                           | \$93,771               | \$0                       |
| Glen Haven ES - Roof                         | 421-225        | \$634,754      | \$628,679          | \$6,075                | \$634,754         | \$634,754    | \$0                | \$0  | \$0                           | \$634,754              | \$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 & Car | 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 Ce  | 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    | \$128,052      | \$128,052          | \$0                    | \$128,052         | \$128,052    | \$0                | \$0  | \$0                           | \$128,052              | \$0                       |
| Henderson MS- Gym Light Switches             | 421-341-013    | \$6,670        | \$6,670            | \$0                    | \$6,670           | \$6,670      | \$0                | \$0  | \$0                           | \$6,670                | \$0                       |
| Henderson MS- Hold-Opens & Toilets           | 421-341-052    | \$75,720       | \$75,720           | \$0                    | \$75,720          | \$75,720     | \$0                | \$0  | \$0                           | \$75,720               | \$0                       |
| Henderson MS- Repair/Replace uneven tile ne  | 421-320-007    | \$2,985        | \$2,985            | \$0                    | \$2,985           | \$2,985      | \$0                | \$0  | \$0                           | \$2,985                | \$0                       |
| Heritage Center - Roof                       | 421-204        | \$349,597      | \$349,597          | \$0                    | \$349,597         | \$349,597    | \$0                | \$0  | \$0                           | \$349,597              | \$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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| 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                       |
| Knollwood ES - Media Center                  | 421-132-001    | \$126,046      | \$97,022           | \$29,024               | \$126,047         | \$126,047    | \$0                | \$0  | \$0                           | \$126,047              | \$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 C | 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. Re   | 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 - HVAC & ADA                     | 421-130        | \$2,052,299    | \$1,886,543        | \$165,755              | \$2,052,298       | \$2,052,297  | \$1                | \$0  | \$0                           | \$2,052,298            | \$1                       |
| McLendon ES- Basketball Court, Paint & Blin  | 421-341-030    | \$0            | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0  | \$0                           | \$0                    | \$0                       |
| McNair HS - SPLOST II Deferred               | 421-105        | \$863,383      | \$863,383          | \$0                    | \$863,383         | \$863,383    | \$0                | \$0  | \$0                           | \$863,383              | \$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- 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        | \$3,006,113    | \$2,934,191        | \$71,919               | \$3,006,109       | \$3,006,109  | \$0                | \$0  | \$0                           | \$3,006,109            | \$4                       |
| 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 det | 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 (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                       |
| 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    | \$8,515,704    | \$8,282,343        | \$233,362              | \$8,515,705       | \$8,515,705  | \$0                | \$0  | \$0                           | \$8,515,705            | (\$1)                     |
| Sagamore Hills ES - Roof                     | 421-222        | \$602,064      | \$609,795          | (\$7,731)              | \$602,064         | \$602,064    | \$0                | \$0  | \$0                           | \$602,064              | \$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 - Paint and Carpet           | 421-341-019    | \$37,309       | \$37,309           | \$0                    | \$37,309          | \$37,309     | \$0                | \$0  | \$0                           | \$37,309               | \$0                       |
| Sam Moss Center- Paving Repair and Replace   | 421-341-037    | \$474,855      | \$402,265          | \$72,590               | \$474,855         | \$474,855    | \$0                | \$0  | \$0                           | \$474,855              | \$0                       |
| Security Equipment                           | 421-341-018    | \$103,978      | \$103,978          | \$0                    | \$103,978         | \$103,978    | \$0                | \$0  | \$0                           | \$103,978              | \$0                       |

SPLOST III (421) Project Financial Summary, by Phase

| Project Name                                       | Project Number | Current Budget | Original Contracts | Executed Change Orders | Current Contracts | Paid To Date  | Contracted Balance | CORS | Estimate To Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|--|----------------|----------------|--------------------|------------------------|-------------------|---------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| Security Lighting                                  | 421-321-009    | \$506,540      | \$506,540          | \$0                    | \$506,540         | \$506,540     | \$0                | \$0  | \$0                           | \$506,540              | \$0                       |
| Security Upgrade Systems                           | 421-341-025    | \$535,775      | \$535,775          | \$0                    | \$535,775         | \$535,775     | \$0                | \$0  | \$0                           | \$535,775              | \$0                       |
| 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                       |
| 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                       |
| Stone Mountain HS - HVAC, Roof                     | 421-110        | \$6,261,915    | \$5,749,679        | \$512,230              | \$6,261,910       | \$6,261,909   | \$1                | \$0  | \$0                           | \$6,261,910            | \$5                       |
| 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, renovation | 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                       |
| Towers HS - SPLOST II Deferred                     | 421-103        | \$2,907,235    | \$2,805,569        | \$101,663              | \$2,907,231       | \$2,907,230   | \$1                | \$0  | \$0                           | \$2,907,231            | \$4                       |
| Tucker HS - New Replacement High School            | 421-108        | \$60,348,821   | \$53,602,676       | \$6,746,141            | \$60,348,816      | \$60,348,814  | \$2                | \$0  | \$0                           | \$60,348,816           | \$5                       |
| 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                       |
| Woodridge ES - Roof                                | 421-227        | \$629,535      | \$593,822          | \$35,713               | \$629,535         | \$629,535     | \$0                | \$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                       |
| 6. Completed Subtotal:                             |                | \$171,713,010  | \$156,767,427      | \$14,945,567           | \$171,712,991     | \$171,712,982 | \$9                | \$0  | \$0                           | \$171,712,991          | \$20                      |

7. On-Going SPLOST Activity

|                                       |         |              |              |     |              |              |             |     |               |              |     |
|---------------------------------------|---------|--------------|--------------|-----|--------------|--------------|-------------|-----|---------------|--------------|-----|
| Capital Improvement Team Compensation | 421-650 | \$19,138,278 | \$20,852,567 | \$0 | \$20,852,567 | \$18,412,934 | \$2,122,294 | \$0 | (\$1,714,289) | \$19,138,278 | \$0 |
| COPS 2011 (QSCB) Debt Reduction       | 421-003 | \$1,857,360  | \$0          | \$0 | \$0          | \$0          | \$0         | \$0 | \$1,857,360   | \$1,857,360  | \$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  |
|---|----------------|----------------------|----------------------|------------------------|----------------------|----------------------|---------------------|------------------|-------------------------------|------------------------|----------------------------|
| 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        | \$3,720,052          | \$0                  | \$0                    | \$0                  | \$0                  | \$0                 | \$0              | \$3,720,052                   | \$3,720,052            | \$0                        |
| General Services Main Project               | 421-600        | \$642,007            | \$217,272            | \$0                    | \$217,272            | \$193,847            | \$18,231            | \$0              | \$424,000                     | \$641,272              | \$735                      |
| 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        | \$4,087,735          | \$0                  | \$0                    | \$0                  | \$0                  | \$0                 | \$0              | \$4,069,632                   | \$4,069,632            | \$18,103                   |
| SPLOST Audit                                | 421-000        | \$96,265             | \$2,408,293          | \$0                    | \$2,408,293          | \$2,390,828          | \$17,465            | \$0              | \$22,535                      | \$2,430,828            | (\$2,334,563) <sup>2</sup> |
| 7. On-Going SPLOST Activity Subtotal:       |                | \$116,859,214        | \$89,478,132         | \$0                    | \$89,478,132         | \$38,981,033         | \$50,174,566        | \$0              | \$29,696,807                  | \$119,174,939          | (\$2,315,725)              |
| <b>8. On Hold</b>                           |                |                      |                      |                        |                      |                      |                     |                  |                               |                        |                            |
| SW DeKalb HS - SPLOST II Deferred, ADA      | 421-102        | \$0                  | \$2,497,834          | \$194,341              | \$2,692,175          | \$2,493,472          | \$198,549           | \$0              | \$19,600                      | \$2,711,775            | (\$2,711,775) <sup>1</sup> |
| 8. On Hold Subtotal:                        |                | \$0                  | \$2,497,834          | \$194,341              | \$2,692,175          | \$2,493,472          | \$198,549           | \$0              | \$19,600                      | \$2,711,775            | (\$2,711,775)              |
| <b>9. Deemed Unnecessary</b>                |                |                      |                      |                        |                      |                      |                     |                  |                               |                        |                            |
| Ashford Park ES - ADA                       | 421-301-007    | \$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                        |
| 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                        |
| Rockbridge ES - HVAC                        | 421-133        | \$25,000             | \$24,143             | \$0                    | \$24,143             | \$18,807             | \$3,761             | \$0              | \$0                           | \$24,143               | \$857                      |
| Sky Haven ES- Window Replacement            | 421-341-006    | \$6,510              | \$6,510              | \$0                    | \$6,510              | \$6,510              | \$0                 | \$0              | \$0                           | \$6,510                | \$0                        |
| 9. Deemed Unnecessary Subtotal:             |                | \$31,510             | \$30,653             | \$0                    | \$30,653             | \$25,317             | \$3,761             | \$0              | \$0                           | \$30,653               | \$857                      |
| <b>Grand Total</b>                          |                | <b>\$508,738,838</b> | <b>\$392,261,972</b> | <b>\$34,772,590</b>    | <b>\$427,034,559</b> | <b>\$359,906,582</b> | <b>\$65,215,818</b> | <b>\$213,798</b> | <b>\$84,182,103</b>           | <b>\$511,430,462</b>   | <b>(\$2,691,621)</b>       |

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

- Notes:
1. Project moved to SPLOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
  2. Journal Entry to correctly classify cost of \$2.3M to Project #421-002 for Agent Fees will be posted by DCSD finance once the fiscal budget is rolled into the current fiscal year.
  3. Budget Reallocation Pending.

SPLOST III (421) Completed Projects

| Project Name                                 | Project Number | Paid To Date | Scope   |
|--|----------------|--------------|---|
| ADA Group A-2A                               | 421-301-021    | \$556,774    | Completed March 2011. The schools included in this group 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-1                                | 421-302-001    | \$472,639    | Project was completed May 2011. Sites included Austin ES, Kittredge Magnet, Medlock ES, Montclair ES, and Kingsley ES. Exterior scope consisted of repainting and restriping of existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant concrete ramps. Additional scope included retrofitting existing restrooms to make them compliant with ADA requirements.   |
| ADA Group B-2                                | 421-302-002    | \$403,364    | Completed January 2011. Sites in Group B-2 ADA were Brockett ES, Smoke Rise ES, Rock Chapel ES and Woodridge ES. Repainted and restriped existing handicap parking zones, sidewalks, curb cuts. Installed ADA compliant concrete ramps. Retrofitted existing restrooms to make them compliant with ADA requirements.  |
| Administrative & Instructional Complex (AIC) | 421-124        | \$31,379,114 | 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. Substantial completion was obtained for the last phase on 7/22/10.  |
| Allgood ES - ADA                             | 421-301-010    | \$32,556     | Completed June 2009. Repainted parking lot striping at handicapped parking spaces and adjacent access aisles. Replaced handicap. Installed new concrete sidewalk from existing corner to edge of fire lane and painted a striped crosswalk. Provided new curb ramp at loading dock area. Installed new ADA-compliant ramp to playing field/play pod. Installed new ADA-compliant ramp at gym exit.  |
| Allgood ES - Roof                            | 421-217        | \$474,058    | Full roof replaced with a modified bitumen roofing system. The Work was completed in May 2011.  |
| Atherton ES- Chiller Replacement             | 421-341-022    | \$123,176    | Completed September 2010. Replaced a 150 ton air cooled chiller, including removal of existing equipment.   |
| Avondale ES - ADA                            | 421-301-005    | \$22,406     | Completed June 2009. Repainted parking lot striping at handicapped spaces and adjacent access aisles, including existing curb ramps. Restriped crosswalk on existing asphalt drive, from front entrance to MPB (gym) sidewalk. Installed ADA-compliant concrete ramp with handrails 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. The Work was completed in September 2009.  |
| Basin Heaters                                | 421-321-014    | \$345,500    | Completed March 2010. Provided and installed 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 complied with the Water Conservation Plan.  |
| Bob Mathis ES - ADA                          | 421-301-001    | \$22,299     | Completed June 2009. Refurbished accessible parking areas and replaced handicap signs. Provided 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. Installed ADA-compliant ramp with handrails and guardrails at east end of stairs to main entry, adjacent to building wall.                          |
| Brockett ES - Make-up Air Units              | 421-320-001    | \$94,030     | Installed Make-Up Air Units. This project was completed June 2009.  |
| Bulk Purchase- Fixed Audience Seating        | 421-600-006    | \$0          | This project was for the standardized purchase of seating for new and refurbished auditoriums. Auditorium seats were installed in (8) High Schools.   |
| Bulk Purchase- Metal Lockers                 | 421-600-003    | \$0          | Bulk purchase order of lockers that were installed on multiple projects. Completed 4th quarter 2011.  |
| Buses 1                                      | 421-401        | \$3,479,453  |   |

SPLOST III (421) Completed Projects

| Project Name                                       | Project Number | Paid To Date | Scope   |
|--|----------------|--------------|---|
| Buses 2  | 421-402        | \$4,535,928  |   |
| Buses 3  | 421-403        | \$3,984,380  |   |
| Carpet Replacement - Multiple Schools (LSPR 1Q09)  | 421-341-031    | \$0          | Project completed 1st quarter 2009. Scope included 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 |
| Carpet Replacement - Multiple Schools (LSPR 2Q09)  | 421-341-040    | \$29,836     | Completed December 2010. This included carpet replacement in the following locations: -Kelley Lake ES: Media Center - Pleasandale 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     | Completed November 2010. Replaced lockers in the boy's and girl's locker rooms.   |
| Chamblee MS - Roof                                 | 421-226        | \$0          |   |
| Chamblee MS - Sound Panels                         | 421-341-050    | \$38,900     | Completed February 2011. Installed gymnasium acoustical sound panels.   |
| Chamblee MS- Mirror                                | 421-341-049    | \$960        | Completed February 2011. Installed mirror in School Resource Officer's office.  |
| Chamblee MS- Painting                              | 421-341-042    | \$9,135      | Completed June 2011. Painted: 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. Completed July 2009  |
| Champion Theme MS - Roof                           | 421-208        | \$371,501    | Project was completed July 2010. The installation of a new TPO roofing system. The Work was completed in July 2010.   |
| Champion Theme MS- Chiller Replacement             | 421-341-010    | \$47,539     | Replaced the chiller 3rd quarter 2009. Completed Oct. 2009.   |
| Chapel Hill ES- Chiller Replacement                | 421-341-009    | \$69,964     | Replaced the chiller 3rd quarter 2009. Completed Oct. 2009.   |
| Chapel Hill MS- Track & Tennis Court               | 421-341-051    | \$255,522    | Summer 2010 the track & tennis courts were resurfaced. Completed Sept. 2010.  |
| Chesnut ES - ADA                                   | 421-303-002    | \$443,778    | Completed February 2010. Exterior improvements included repainting and striping existing handicap parking zones, curb cuts, and ADA compliant concrete ramps. Renovated restrooms for ADA compliance and an elevator was installed.   |
| Clarkston Center - Roof                            | 421-207        | \$8,658      |   |
| CLEA 2008- Comprehensive Lighting Energy Audit     | 421-600-001    | \$98,032     | Included Energy lighting audit of 94 facilities throughout the district. Completed April 2010.  |
| Clifton ES - HVAC                                  | 421-114        | \$172,792    | Provided services for the complete design and construction (Site, Building and Systems) for the HVAC Partial Replacement at the Clifton Elementary School, completed 3rd quarter 2008.  |
| Columbia HS - SPLOST II Deferred                   | 421-104        | \$12,714,528 | Scope included 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. Project was completed 2nd quarter 2011.   |
| DeKalb HS of Tech South - Roof                     | 421-215        | \$340,818    | Completed May 2012. Full roof replacement.  |
| Eagle Wood Academy- Replace Windows & Repair Doors | 421-321-011    | \$55,435     | Replaced of windows and some blinds throughout bldg; repaired doors and installed new locks (master keying). Completed Sept. 2009.  |



SPLOST III (421) Completed Projects

| Project Name                                    | Project Number | Paid To Date | Scope   |
|---|----------------|--------------|---|
| East Campus - AIPHONE                           | 421-341-026    | \$0          | Completed October 2009. Installed 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. The Work was completed in June 2010.  |
| Energy Management System Update                 | 421-322-002    | \$948,000    | Completed September 2010. Updated 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, Rainbow, 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 |
| Evansdale ES - Roof                             | 421-218        | \$519,378    | Replaced entire roof.   |
| Facilities Assessment                           | 421-700        | \$1,770,367  | Performed a Facility Condition Assessment of every facility within the school district, completed 2nd quarter 2011.   |
| Fairington ES- HVAC, Ceilings & Lighting        | 421-121        | \$1,947,670  | Completed April 2011. The scope included 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 consisted 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. Project completed 1st quarter 2009.  |
| FF&E- LSPR 2Q09 (Pleasantdale & Lithonia ES)    | 421-341-048    | \$0          | Lithonia MS- New dryer & refrigerator In Family & Consumer Sciences. Pleasantdale ES- Purchase fourteen 24x48 trapezoid tables for the media center.  |
| Flat Shoals ES - Roof                           | 421-219        | \$535,021    | Replaced full roof. Project completed November 2011.  |
| Glen Haven ES - ADA                             | 421-301-016    | \$93,771     | Project completed 4th quarter 2009. Refurbished 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 was added.  |
| Glen Haven ES - Roof                            | 421-225        | \$634,754    | Replaced entire roof. Project completed June 2012.  |
| Glen Haven ES - Widen Drive                     | 421-341-032    | \$15,670     | Project was completed April 2011. Widen and extended 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     | Replaced of all sinks and toilets in bathrooms and carpet replaced in Media Center. Completed Sept. 2009.   |
| Gresham Park ES - ADA                           | 421-301-017    | \$80,517     | Work completed May 2010. Scope included refurbishing of handicap accessible parking areas as well as providing wheelchair access to the lower level playing fields. Access provided via construction of a new ADA-compliant concrete switchback ramp, located adjacent to the existing concrete steps. Additional scope included improving the condition of handrails at existing stair and ramp locations.   |
| Gresham Park ES- Replace carpet in Media Center | 421-320-005    | \$16,947     | Completed replacement of the carpet in Media Center summer 2009.  |
| Hambrick ES - Roof                              | 421-223        | \$663,705    | Full roof replacement. The Work was completed in August 2011.   |
| Henderson Mill ES - Chiller Replacement         | 421-341-008    | \$69,228     | Replaced the chiller 3rd quarter 2009. Completed Sept. 2009.  |

SPLOST III (421) Completed Projects

| Project Name                                      | Project Number | Paid To Date | Scope  |
|---|----------------|--------------|--|
| Henderson Mill ES- Ceiling Tiles                  | 421-341-046    | \$3,911      | August 2010 completed the replacement of ceiling tiles and grid in downstairs girls restroom.  |
| Henderson MS- Classroom & Restroom Upgrades       | 421-320-002    | \$128,052    | Project completed Fall 2008, scope consisted of classroom and restroom upgrades.   |
| Henderson MS- Gym Light Switches                  | 421-341-013    | \$6,670      | Completed installation of light switches in the gym, August 2009.  |
| Henderson MS- Hold-Opens & Toilets                | 421-341-052    | \$75,720     | Installed 12 new smoke compartment doors with magnetic door hold open devices in the corridors. Project completed May 2011.  |
| Henderson MS- Repair/Replace uneven tile near ref | 421-320-007    | \$2,985      | Repaired/replaced uneven tile near refrigerator. Project completed Fall 2008.  |
| Heritage Center - Roof                            | 421-204        | \$349,597    | Installed a new modified bitumen roofing system. The work was completed in February 2009.  |
| Huntley Hills ES - Roof                           | 421-220        | \$2,380      | Classified as Unnecessary  |
| Huntley Hills ES- Restroom Renovations            | 421-321-006    | \$66,767     | Renovated all restrooms. Completed July 2009.  |
| Idlewood ES - ADA                                 | 421-301-003    | \$9,611      | September 2009 completed refurbishment of accessible parking areas, which consisted of re-striping the handicapped parking spaces and adjacent access aisles, including existing curb ramps. Evaluated signage and replaced if necessary. In addition, curb cuts and on-grade accessible routes were modified at the playground and access drive.  |
| Idlewood ES- Carpet Replacement                   | 421-341-001    | \$1,325      | December 2008 replaced carpet in Principal's office, front office, Media Center and Assistant Principal's office.  |
| Idlewood ES- Parking Lots                         | 421-321-010    | \$237,201    | Renovated the parking lots and detention pond. Completed October 2009.   |
| Indian Creek ES - ADA                             | 421-301-013    | \$23,948     | This project was completed Summer 2010. Scope of work included refurbishing of accessible parking areas and evaluate existing signage and replace as necessary. Repair sidewalk at running track. Provide new Handicap curb cut at front entrance to school; access to playing court is provided by new ADA-compliant concrete ramp.   |
| Kelley Lake ES - Courtyard                        | 421-341-041    | \$12,800     | Included the re-grade, sod and dress courtyard. Completed June 2011.   |
| Kingsley Charter ES- Media Center Furniture       | 421-341-003    | \$18,194     | Media Center tables and chairs. This project was completed Q1 2009.  |
| 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. This project was completed Fall 2009. |
| Kittredge Magnet ES- Chiller Replacement          | 421-341-020    | \$99,202     | Completed September 2010. Replacement of a 150 ton air cooled chiller, including removal of the existing equipment.  |
| Knollwood ES - Media Center                       | 421-132-001    | \$126,047    | Included HVAC, ceiling and lighting replacement, as well as ADA improvements for the Media Center (Phase 1). Phase moved ahead early/separately in a condensed time frame, in order to accommodate other renovations donated as a "makeover". Construction completed for this phase in March 2012.   |
| 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. This project was completed Fall 2009.  |
| Laurel Ridge- Replace Parking Lot & Tennis Court  | 421-321-012    | \$0          | Work was completed and paid for under ADA project 421-301-006, scope included replacing blacktop for parking lot and tennis court.   |

SPLOST III (421) Completed Projects

| Project Name                                      | Project Number | Paid To Date | Scope   |
|---|----------------|--------------|---|
| 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. This project was completed Sept 2009.   |
| Lithonia MS - Renovations                         | 421-341-044    | \$202,437    | Included Girls and Boys Locker room HVAC installation. Completed Nov. 2011.   |
| Lithonia MS - Security Cameras                    | 421-341-045    | \$84,790     | Installed 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. Completed July 2010.   |
| Lithonia MS- Band Room Carpet                     | 421-341-004    | \$6,028      | December 2008, replaced carpet in the band room.  |
| Marbut/Bouie ES- New Multi-purpse Bldg. Restrooms | 421-321-003    | \$239,039    | Included Restroom addition at Multi Purpose buildings. Including wall mount heating units, new ceilings, lighting, fire alarm, and exhaust fans. Completed June 2010.   |
| Margaret Harris Center- Paving                    | 421-321-007    | \$31,232     | Parking lot repairs and repaving work. This project was completed May 2010.   |
| Margaret Harris Center- Washing Machines          | 421-321-007D   | \$9,050      | Purchased (2) washers. Completed Dec. 2008.   |
| Margaret Harris- Dryers                           | 421-321-007E   | \$704        | Purchased (2) dryers. Completed Feb. 2009.  |
| Margaret Harris ES- Door Release System           | 421-341-005    | \$6,748      | Installed door release system. Completed Feb. 2010.   |
| Margaret Harris- Exterior Facade & RR Renovation  | 421-321-007B   | \$326,943    | Included Exterior facade repairs and improvements, new windows, new walkway/ramp - between building and busloop, restroom renovations, including fixture and accessories replacement. Completed May 2010.   |
| McLendon ES - HVAC & ADA                          | 421-130        | \$2,052,297  | This project reached substantial completion August 2010. Scope of work consisted of HVAC, ceiling and lighting replacement, as well as interior and exterior ADA accessibility upgrades.  |
| McLendon ES- Basketball Court, Paint & Blinds     | 421-341-030    | \$0          | This project reached substantial completion August 2010. Scope of work consisted of repaving the basketball court, paint the entire building interior, install window blinds throughout the building and replace the windows in the kitchen. All of this work was completed with the HVAC project implementation.   |
| McNair HS - SPLOST II Deferred                    | 421-105        | \$863,383    | 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. The work was completed in January 2010. |
| McNair MS- Ceiling Tile Replacement               | 421-341-015    | \$49,058     | Replace ceiling tiles throughout the building. This project was completed in July 2009.   |
| McNair MS- Chiller Replacement                    | 421-341-023    | \$192,000    | Completed September 2010. Replacement of a 300 ton air cooled chiller, including removal of existing equipment.   |
| Middle School- Additional Parking Lot Lighting    | 421-341-038    | \$200,382    | Installed additional parking lot lighting at all middle schools to increase security. Completed March 2010. - Miller Grove MS - McNair MS - Chapel Hill MS  |
| Midvale ES - HVAC, Roof, ADA                      | 421-112        | \$3,006,109  | The scope consists of HVAC, ceiling and lighting replacement as well as roof replacement for the 60,855 sf building. The project was completed in Jan 2011.   |
| 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. The Work was completed in April 2010.   |

SPLOST III (421) Completed Projects

| Project Name                                       | Project Number | Paid To Date | Scope  |
|--|----------------|--------------|--|
| 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. Project was completed Fall 2010.   |
| Montgomery ES - Parking Lot, underground detention | 421-320-003B   | \$234,447    | Construction consisted of parking Lot, underground detention and access road. Completed Sept. 2010.  |
| 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. The Work was completed in November 2008.   |
| 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. The Work was completed in February 2010.   |
| Nancy Creek ES - Parking Lot & bus loop            | 421-320-003A   | \$365,425    | Scope of work consisted of the design and construction of a new bus loop and additional parking. Completed Sept. 2009.   |
| 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. This project was completed July 2009.   |
| Oak Grove ES- Classroom Lighting                   | 421-341-035    | \$106,228    | Replaced light fixtures in 24 classrooms. Existing hanging light fixtures were replaced with standard lay-in fluorescent light fixtures. Completed August 2011.  |
| Oak Grove ES- Downspouts                           | 421-321-013    | \$43,331     | Included the Addition of downspouts to the existing building. Completed June 2010.   |
| Oak Grove ES- Exterior Lighting                    | 421-341-029    | \$8,925      | Completed March 2011. 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     | Projected completed Oct 2010. Scope included improvement of 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. This project was completed Fall 2009. |
| Rainbow ES - Roof                                  | 421-203        | \$371,200    | Remove and replace the existing roof. The Work was completed in March 2009.  |
| Rainbow ES- Chiller Replacement                    | 421-341-011    | \$69,964     | Replaced the chiller. Completed Oct. 2009.   |
| Redan HS - Roof, HVAC, Career Tech, ADA            | 421-111-001    | \$8,515,705  | The scope consisted 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. Other work completed include: Sod at the Technology Addition, Locker Repairs, Resurface Track, Auditorium Seating & Flooring. Work completed as of December 2010.  |
| Sagamore Hills ES - Roof                           | 421-222        | \$602,064    | Replaced entire roof. Project completed in April 2009.   |
| Sagamore Hills ES- Media Center Carpet Replacement | 421-341-017    | \$7,142      | Replace carpet in the Media Center. This project was completed Dec 2009.   |

SPLOST III (421) Completed Projects

| Project Name                                       | Project Number | Paid To Date | Scope  |
|--|----------------|--------------|--|
| Salem MS - Replace chalk boards w/white boards     | 421-320-006    | \$24,406     | Replaced chalk boards with white boards. Completed Oct. 2008.  |
| Sam Moss Center - Paint and Carpet                 | 421-341-019    | \$37,309     | Project was substantially completed 3/16/2012. Scope included interior finishes: painting interior walls and hard ceilings, and installation of flooring in the office and administrative areas of the building.   |
| Sam Moss Center- Paving Repair and Replacement     | 421-341-037    | \$474,855    | Repared the bus aisle at the Sam Moss Service Center. Completed July 2010.   |
| Security Equipment                                 | 421-341-018    | \$103,978    | Various allotment of security equipment, including but not limited to cameras, key access, etc. Completed June 2009.   |
| Security Lighting                                  | 421-321-009    | \$506,540    | Included the 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. Completed October 2009.  |
| Security Upgrade Systems                           | 421-341-025    | \$535,775    | Included Access control points for various schools and installation of AIPHONE systems at 61 elementary schools and centers. Completed March 2011.   |
| Sequoyah MS - Roof                                 | 421-205        | \$1,708,944  | The installation of a new modified bitumen roof system. The Work was completed in October 2010.  |
| Sky Haven ES - Roof                                | 421-201        | \$724,097    | The installation of a new modified bitumen roofing system. The Work was completed in December 2008.  |
| Smoke Rise ES - 20 classroom dry eraser boards     | 421-320-004    | \$13,848     | Replace dry erase boards in 20 classrooms. This project was completed Nov 2008.  |
| Snafinger ES - Roof                                | 421-210        | \$644,863    | Partial roof replacement. The Work was completed in March 2011.  |
| Stephenson HS- Track Field Improvements            | 421-321-001    | \$259,658    | Installed a new rubber track and improvements at the baseball field including batting cage netting and new turf. Completed Nov. 2009.  |
| Stephenson MS - HVAC                               | 421-113        | \$35,120     | Installed HVAC roof top unit controls. Project was completed March 2009.   |
| Stone Mountain HS - HVAC, Roof                     | 421-110        | \$6,261,909  | 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. This project was completed Feb 2012.  |
| Stonemill ES- Parking Lot Repair                   | 421-321-001A   | \$53,373     | Parking lot repair. This project was completed Spring 2012.  |
| Stoneview ES- Chiller Replacement                  | 421-341-024    | \$94,180     | Completed September 2010. Replacement of an 80 ton air cooled chiller, including removal of existing equipment.  |
| Terry Mill ES - Parking Lot Paving                 | 421-320-003E   | \$338,353    | Repaired & repaved the parking lot. Completed July 2010.   |
| 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. Completed Oct. 2010.  |
| Terry Mill ES (DESA) - Roof                        | 421-211        | \$610,187    | The installation of a new modified bitumen roofing system. The Work was completed in May 2010.   |
| Towers HS - SPLOST II Deferred                     | 421-103        | \$2,907,230  | The scope included a 3 Classroom Suite Career Technology addition and bus loop renovation. Existing square footage is 170,679. Work completed as of December 2010.   |
| Tucker HS - New Replacement High School            | 421-108        | \$60,348,814 | 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. |

SPLOST III (421) Completed Projects

| Project Name                          | Project Number | Paid To Date         | Scope   |
|---------------------------------------|----------------|----------------------|---|
| Vanderlyn ES - HVAC, Roof, ADA        | 421-116        | \$1,994,737          | The scope included replacement of the HVAC system, ceilings and lighting in the classrooms. Also included a full roof replacement and ADA modifications. Completed Dec. 2010.   |
| Vanderlyn ES- Replace Toilet Fixtures | 421-321-005    | \$71,116             | Repaired/replaced bathroom sinks, toilets and stalls. Completed July 2009.  |
| Wadsworth ES - Roof                   | 421-206        | \$638,290            | The installation of a new modified bitumen roofing system. The Work was completed in September 2009.  |
| Wadsworth ES- Band Lockers            | 421-320-003D   | \$24,000             | Band lockers. This project was completed Sept 2008.   |
| Woodridge ES - Roof                   | 421-227        | \$629,535            | Replaced entire roof. Project completed July 2011.  |
| Woodward ES - HVAC, Roof              | 421-109        | \$2,151,450          | The scope consisted of HVAC, ceiling and lighting replacement. The multipurpose/gym building was not included in this scope (other than new fire alarm system) because it is a relatively new addition to the facility. Project completed 4th quarter 2010. |
| <b>Total:</b>                         |                | <b>\$171,712,982</b> |   |

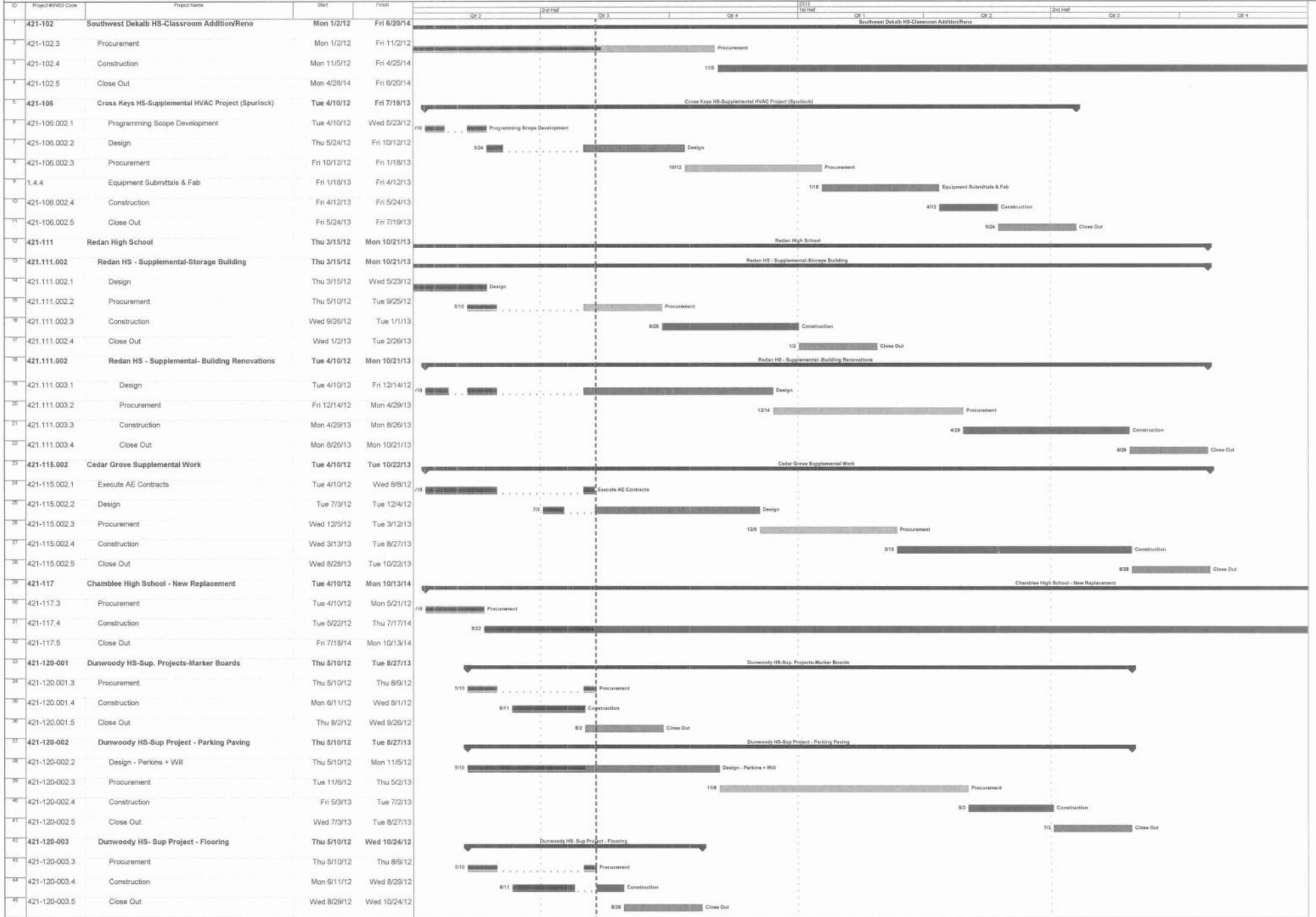
SPLOST III (421) Deemed Unnecessary Projects

| Project Name                                     | Project Number | Paid To Date    | Scope   |
|--|----------------|-----------------|---|
| Ashford Park ES - ADA                            | 421-301-007    | \$0             | This project is now included in ADA Group D. 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. |
| 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 Ceiling Lighting Electrical Assessment 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/Decommissioned  |
| Rockbridge ES - HVAC                             | 421-133        | \$18,807        | School is slated for a replacement under SPLOST IV. Originally, proposed HVAC Project had been cancelled. The original project included HVAC, Ceiling and Lighting replacement and other improvements including new generator, parking lot lighting, and grease trap.   |
| Sky Haven ES- Window Replacement                 | 421-341-006    | \$6,510         | Scope of work consists of new windows and window coverings throughout the building as well as new student desks, chairs and science tables.   |
| <b>Total:</b>                                    |                | <b>\$25,317</b> |   |

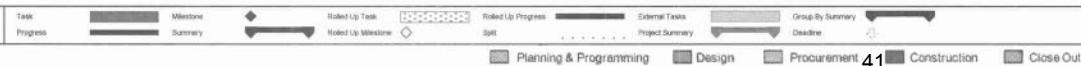




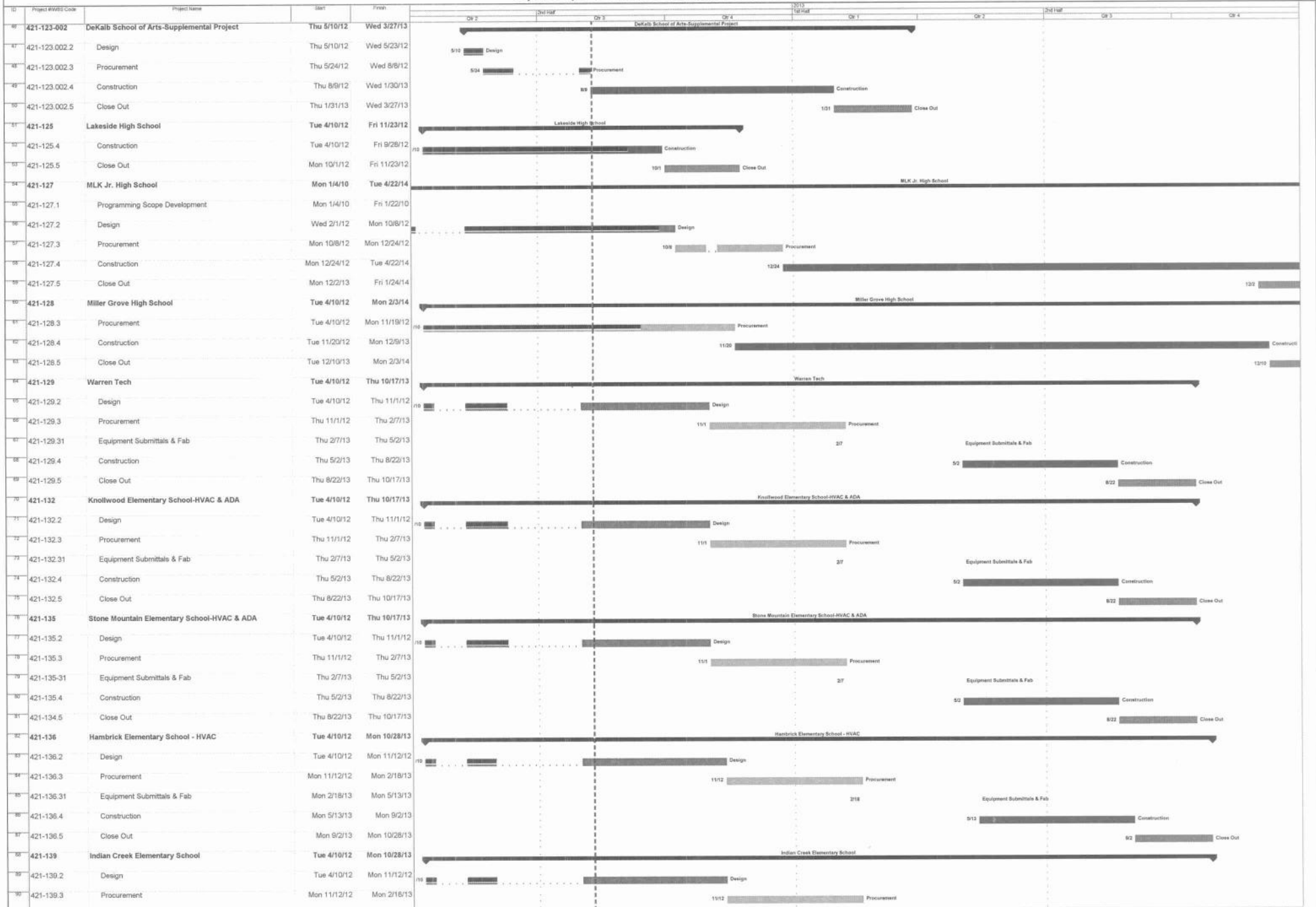
### Capital Improvement "ACTION PLAN SCHEDULE"



Project Action Plan Schedule  
Revised Date: July 31, 2012



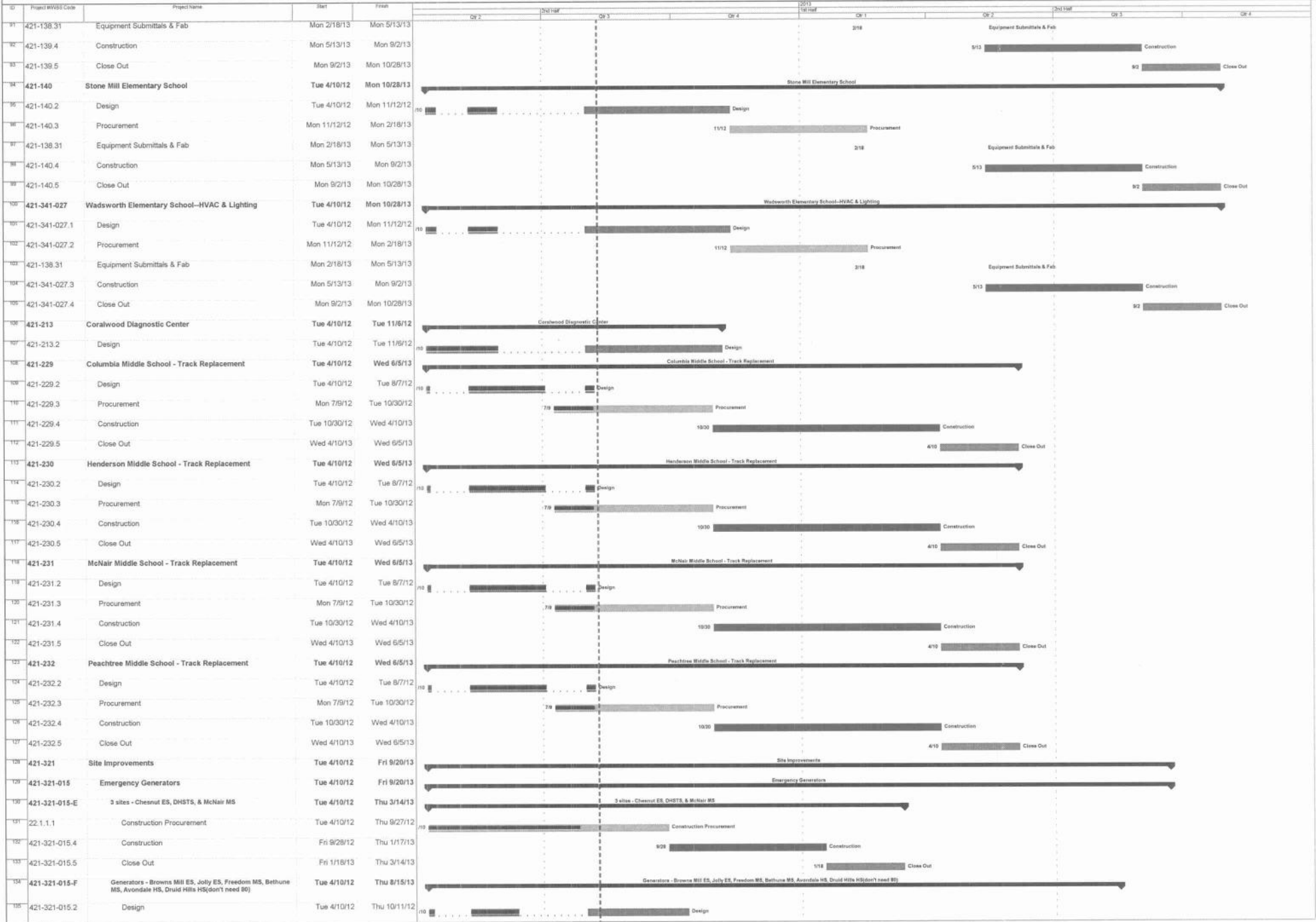
### Capital Improvement "ACTION PLAN SCHEDULE"



Project: Action Plan Schedule  
 Revised Date: July 31, 2012

Task  
 Progress  
 Milestone  
 Summary  
 Roll-Up Task  
 Roll-Up Milestone  
 Roll-Up Progress  
 Roll-Up Summary  
 Schema Task  
 Project Summary  
 Group By Summary  
 Deadline  
 Planning & Programming  
 Design  
 Procurement  
 Construction  
 Close Out

### Capital Improvement "ACTION PLAN SCHEDULE"

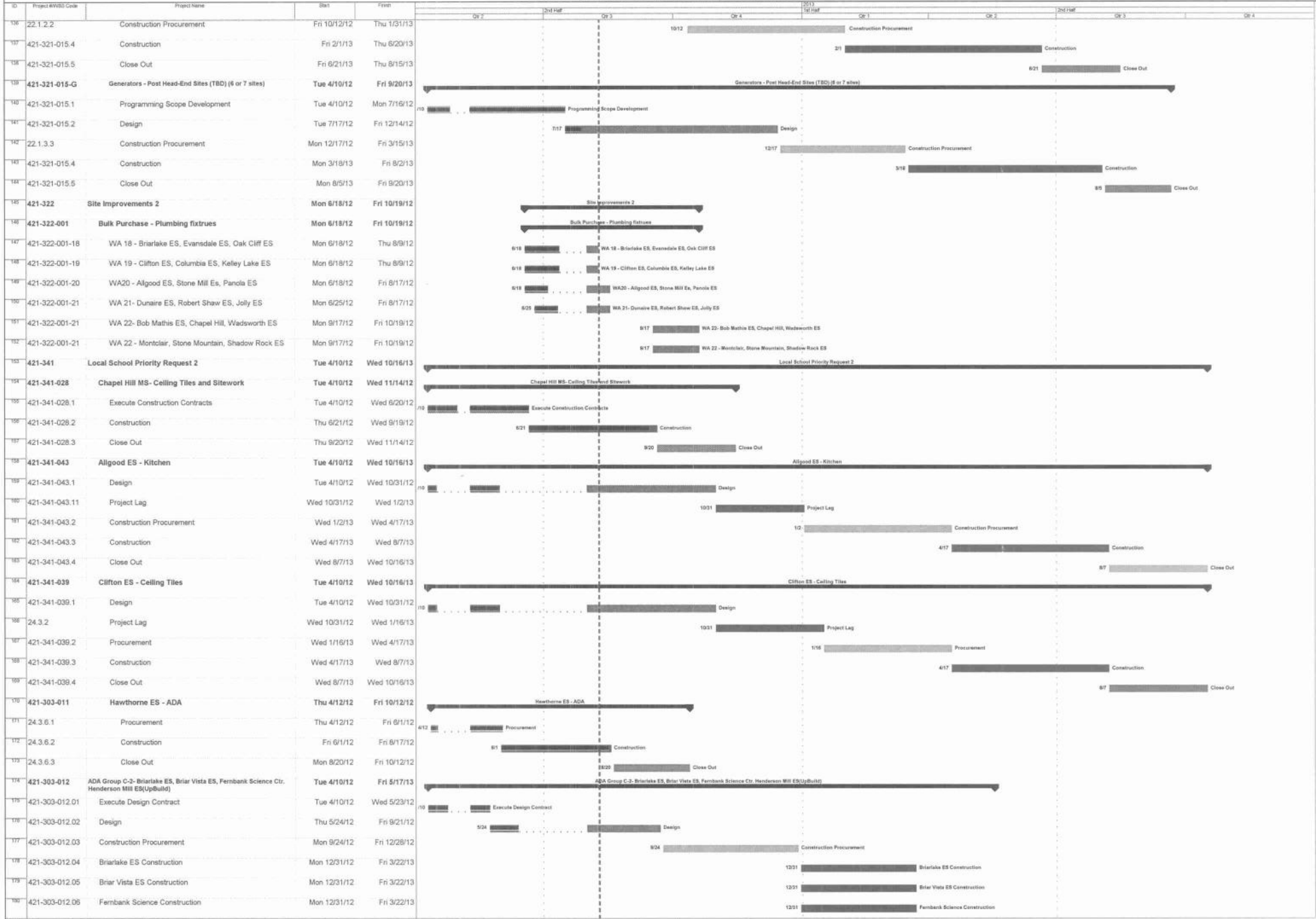


Project: Action Plan Schedule  
 Revised Date: July 31, 2012

Task Milestone Roll Up Task Roll Up Milestone Roll Up Progress External Task Group By Summary  
Progress Summary Summary Summary Summary Summary Summary

Planning & Programming Design Procurement **43** Construction Close Out

### Capital Improvement "ACTION PLAN SCHEDULE"

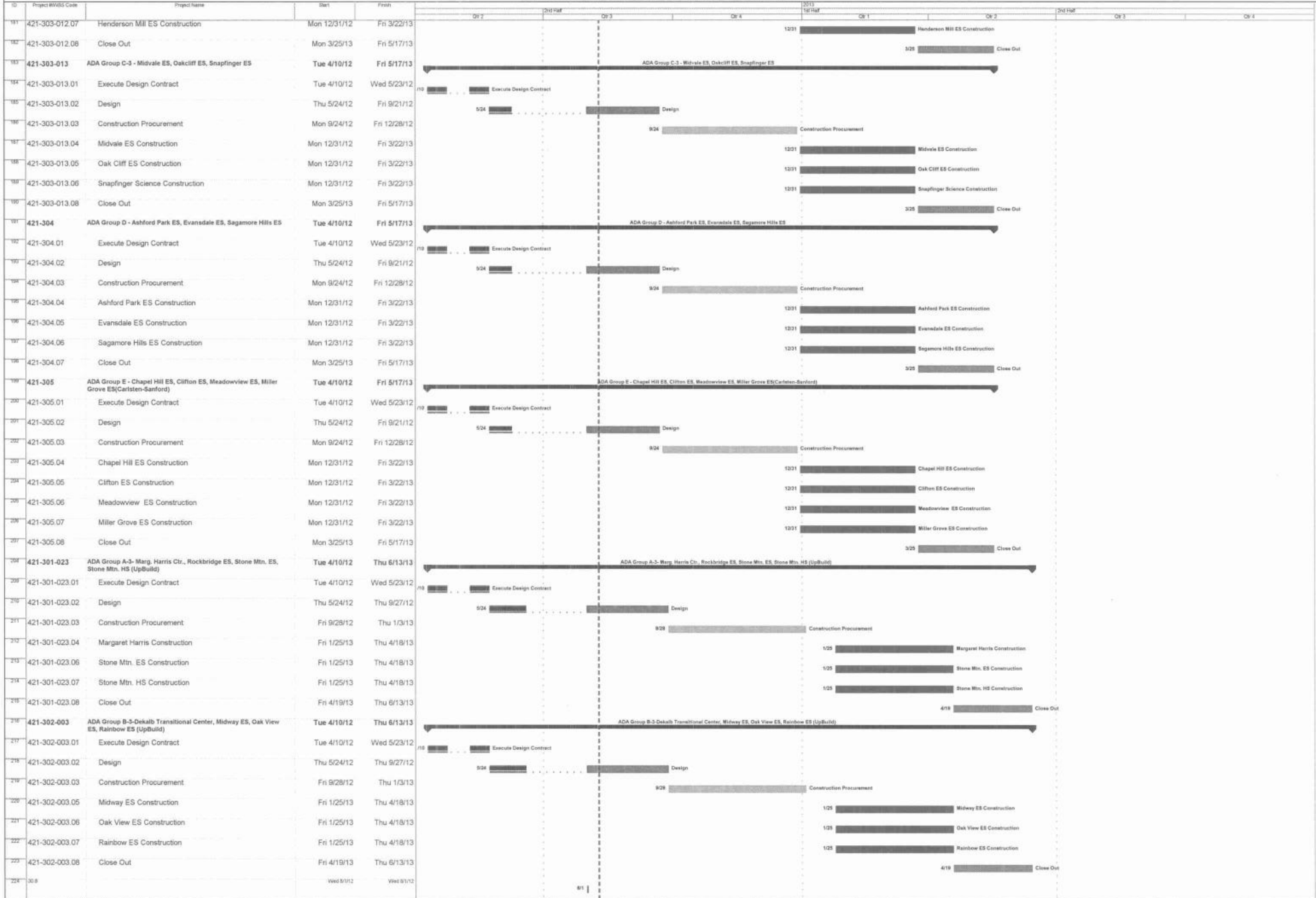


Project: Action Plan Schedule  
Revised Date: July 31, 2012

Task Milestone Roll Up Task Roll Up Progress External Task Group By Summary  
Progress Summary Roll Up Milestone Roll Up Project Summary Deadline

Planning & Programming Design Procurement 44 Construction Close Out

### Capital Improvement "ACTION PLAN SCHEDULE"



Project: Action Plan Schedule  
Revised Date: July 31, 2012

Task Milestone Rollup Task Rollup Milestone Rollup Progress External Task Group By Summary Deadline

Planning & Programming Design Procurement 45 Construction Close Out



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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|---------|-------------------------------|------------------------|---------------------------|
| <b>1. Planning &amp; Programming</b>        |                |                |                    |                        |                   |              |                    |         |                               |                        |                           |
| Henderson MS Supplemental Project           | 410-359-002    | \$202,030      | \$2,681            | \$0                    | \$2,681           | \$0          | \$2,681            | \$0     | \$199,349                     | \$202,030              | \$0                       |
| Sequoyah MS Supplemental Project            | 410-358-002    | \$156,534      | \$340              | \$0                    | \$340             | \$0          | \$0                | \$0     | \$0                           | \$340                  | \$156,194                 |
| Shamrock MS Supplemental Project            | 410-357-002    | \$245,253      | \$0                | \$0                    | \$0               | \$0          | \$0                | \$0     | \$0                           | \$0                    | \$245,253                 |
| 1. Planning & Programming Subtotal:         |                | \$603,817      | \$3,021            | \$0                    | \$3,021           | \$0          | \$2,681            | \$0     | \$199,349                     | \$202,370              | \$401,447                 |
| <b>4. Construction</b>                      |                |                |                    |                        |                   |              |                    |         |                               |                        |                           |
| Lakeside HS Valhalla Project                | 410-366        | \$71,595       | \$71,595           | \$0                    | \$71,595          | \$69,083     | \$2,512            | \$0     | \$0                           | \$71,595               | \$0                       |
| 4. Construction Subtotal:                   |                | \$71,595       | \$71,595           | \$0                    | \$71,595          | \$69,083     | \$2,512            | \$0     | \$0                           | \$71,595               | \$0                       |
| <b>5. Close-out</b>                         |                |                |                    |                        |                   |              |                    |         |                               |                        |                           |
| Cedar Grove HS - Track Replacement          | 410-115        | \$391,710      | \$391,710          | \$0                    | \$391,710         | \$391,710    | \$0                | \$0     | \$0                           | \$391,710              | \$0                       |
| Conversion Shamrock to MS Standards         | 410-357        | \$1,679,747    | \$1,604,727        | \$75,021               | \$1,679,747       | \$1,678,755  | \$0                | \$0     | \$0                           | \$1,679,747            | \$0                       |
| William Bradley Bryant Center - Renovations | 410-364        | \$1,000,000    | \$828,801          | \$103,548              | \$932,349         | \$787,944    | \$107,181          | \$6,084 | \$45,000                      | \$983,432              | \$16,568                  |
| 5. Close-out Subtotal:                      |                | \$3,071,457    | \$2,825,238        | \$178,569              | \$3,003,806       | \$2,858,409  | \$107,181          | \$6,084 | \$45,000                      | \$3,054,889            | \$16,568                  |
| <b>6. Completed</b>                         |                |                |                    |                        |                   |              |                    |         |                               |                        |                           |
| Conversion Henderson to MS Standards        | 410-359        | \$1,897,970    | \$1,784,993        | \$112,977              | \$1,897,970       | \$1,897,970  | \$0                | \$0     | \$0                           | \$1,897,970            | \$0                       |
| Conversion Sequoyah to MS Standards         | 410-358        | \$1,818,466    | \$1,720,025        | \$98,440               | \$1,818,465       | \$1,818,465  | \$0                | \$0     | \$0                           | \$1,818,465            | \$1                       |
| DCSS Transportation Offices (Elks Lodge Con | 410-345        | \$903,975      | \$818,463          | \$85,512               | \$903,975         | \$903,975    | \$0                | \$0     | \$0                           | \$903,975              | \$0                       |
| Roof Replacements - WBBC, Miller Grove M    | 410-405        | \$908,966      | \$897,549          | \$11,417               | \$908,966         | \$908,966    | \$0                | \$0     | \$0                           | \$908,966              | \$0                       |
| 6. Completed Subtotal:                      |                | \$5,529,377    | \$5,221,030        | \$308,346              | \$5,529,376       | \$5,529,376  | \$0                | \$0     | \$0                           | \$5,529,376            | \$1                       |
| <b>Grand Total</b>                          |                | \$9,276,246    | \$8,120,884        | \$486,915              | \$8,607,798       | \$8,456,868  | \$112,374          | \$6,084 | \$244,349                     | \$8,858,232            | \$418,012                 |





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 |
|----------------------------|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|--------------|-------------------------------|------------------------|---------------------------|
| <b>4. Construction</b>     |                |                |                    |                        |                   |              |                    |              |                               |                        |                           |
| Chamblee HS - Construction | 415-117        | \$57,622,493   | \$3,812,933        | \$5,436,352            | \$9,249,285       | \$7,107,314  | \$1,214,618        | \$48,341,141 | \$32,067                      | \$57,622,493           | \$0                       |
| 4. Construction Subtotal:  |                | \$57,622,493   | \$3,812,933        | \$5,436,352            | \$9,249,285       | \$7,107,314  | \$1,214,618        | \$48,341,141 | \$32,067                      | \$57,622,493           | \$0                       |
| <b>Grand Total</b>         |                | \$57,622,493   | \$3,812,933        | \$5,436,352            | \$9,249,285       | \$7,107,314  | \$1,214,618        | \$48,341,141 | \$32,067                      | \$57,622,495           | (\$4)                     |



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 |
|---|----------------|----------------------|---------------------|------------------------|----------------------|---------------------|--------------------|-----------------|-------------------------------|------------------------|---------------------------|
| <b>5. Close-out</b>                       |                |                      |                     |                        |                      |                     |                    |                 |                               |                        |                           |
| 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                 |
| Sequoyah MS - HVAC                        | 419-633        | \$5,804,866          | \$5,500,720         | \$265,138              | \$5,765,857          | \$5,631,650         | \$134,207          | \$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          | \$336,542           | \$4,390,387        | \$0             | \$0                           | \$4,726,929            | \$659,889                 |
| 5. Close-out Subtotal:                    |                | \$13,154,110         | \$11,907,196        | \$375,091              | \$12,282,286         | \$7,757,692         | \$4,524,594        | \$19,667        | \$19,341                      | \$12,321,295           | \$832,815                 |
| <b>6. Completed</b>                       |                |                      |                     |                        |                      |                     |                    |                 |                               |                        |                           |
| Arabia Mountain HS                        | 419-003        | \$46,249,188         | \$42,232,662        | \$4,016,526            | \$46,249,188         | \$46,249,188        | \$0                | \$0             | \$0                           | \$46,249,188           | \$0                       |
| McNair HS                                 | 419-672        | \$23,407,515         | \$23,407,515        | \$0                    | \$23,407,515         | \$23,407,515        | \$0                | \$0             | \$0                           | \$23,407,515           | \$0                       |
| Snapfinger ES - HVAC Ceiling and Lighting | 419-660        | \$2,340,819          | \$2,341,374         | (\$555)                | \$2,340,819          | \$2,340,817         | \$2                | \$0             | \$0                           | \$2,340,819            | \$0                       |
| Towers HS                                 | 419-670        | \$19,627,099         | \$19,627,099        | \$0                    | \$19,627,099         | \$19,627,099        | \$0                | \$0             | \$0                           | \$19,627,099           | \$0                       |
| 6. Completed Subtotal:                    |                | \$91,624,621         | \$87,608,650        | \$4,015,971            | \$91,624,621         | \$91,624,619        | \$2                | \$0             | \$0                           | \$91,624,621           | \$0                       |
| <b>Grand Total</b>                        |                | <b>\$104,778,731</b> | <b>\$99,515,846</b> | <b>\$4,391,062</b>     | <b>\$103,906,907</b> | <b>\$99,382,311</b> | <b>\$4,524,596</b> | <b>\$19,667</b> | <b>\$19,341</b>               | <b>\$103,945,918</b>   | <b>\$832,811</b>          |



**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     |           |          |            |          |                    |
| 422-650 | SPLOST IV Capital Improvements   | Program Management Services   | RFP      | 6/21/2012 | 7/12/2012         | 10:00 AM | 7/17/2012     | TBD            | 7/20/2012 | 7/25/2012 | 2:00PM   | September  |          | Joshua L. Williams |
| 421-102 | Southwest Dekalb HS Addition     | Addition  | RFP      | 6/28/2012 | 7/24/2012         | 10:00 AM | 8/1/2012      | TBD            | 8/6/2012  | 8/9/2012  | 2:00PM   | October    |          | Wade Richardson    |
| N/A     | Prequalification                 | Professional Services   | RFQ      | 6/28/2012 | 7/31/2012         | 10:00 AM | 8/7/2012      | TBD            | 8/13/2012 | 8/16/2012 | 2:00PM   | November   |          | Kevin Payne        |
| N/A     | Prequalification                 | General Contractor (Small Projects) and Specialty Contractor Services | RFQ      | 6/28/2012 | 8/2/2012          | 10:00 AM | 8/9/2012      | TBD            | 8/15/2012 | 8/21/2012 | 2:00PM   | November   |          | Kevin Payne        |
| 421-229 | Columbia MS Track Refurbishment  | Track Refurbishment   | ITB      | 7/19/2012 | 8/21/2012         | 10:00 AM | 8/24/2012     | TBD            | 8/27/2012 | 8/30/2012 | 2:00 PM  | October    |          | Brad Jacobs        |
| 421-230 | Henderson MS Track Refurbishment | Track Refurbishment   | ITB      | 7/19/2012 | 8/21/2012         | 10:00 AM | 8/24/2012     | TBD            | 8/27/2012 | 8/30/2012 | 2:00 PM  | October    |          | Brad Jacobs        |
| 421-231 | McNair MS Track Refurbishment    | Track Refurbishment   | ITB      | 7/19/2012 | 8/21/2012         | 10:00 AM | 8/24/2012     | TBD            | 8/27/2012 | 8/30/2012 | 2:00 PM  | October    |          | Brad Jacobs        |
| 421-232 | Peachtree MS Track Refurbishment | Track Refurbishment   | ITB      | 7/19/2012 | 8/21/2012         | 10:00 AM | 8/24/2012     | TBD            | 8/27/2012 | 8/30/2012 | 2:00 PM  | October    |          | Brad Jacobs        |

**PENDING BID ITEMS**

| No.          | Project                                      | Scope  | Bid Type | Release Draft | Status                                  | Comments                     | Project Manager | Solicitor   | A/E Firm            |
|--------------|--|--|----------|---------------|---|------------------------------|-----------------|-------------|---------------------|
| 421-127      | 421-127                                      | MLK Jr. HS   | RFP      | Aug-12        | 95% Construction Documents              |                              | Rodger Messer   | Kevin Payne | Perkins+Will        |
| Various      | ADA Groups C-2, C-3, D, E Modifications      |  | ITB      | Jul-12        | In Preliminary Design                   |                              | Rodger Messer   | Kevin Payne | HESMA               |
| 421-102      | Southwest Dekalb HS Addition                 | Geotechnical, Construction Material Testing & NPDES Services | RFP      | Aug-12        | RFP package will be solicited mid-July. |                              | Wade Richardson | Kevin Payne | N/A                 |
| Various      | MS Track Replacement                         | Construction Material Testing & NPDES Services               | RFP      | Aug-12        |   |                              | Brad Jacobs     | Kevin Payne | N/A                 |
| 421-322-022  | Bulk Purchase Plumbing Fixtures-Labor Only   | Schools TBA  | ITB      | Aug-12        |   |                              | Yolanda Brown   | Kevin Payne | N/A                 |
| 421-322-23   | Bulk Purchase Plumbing Fixtures-Labor Only   | Schools TBA  | ITB      | Aug-12        |   |                              | Yolanda Brown   | Kevin Payne | N/A                 |
| 421-322-24   | Bulk Purchase Plumbing Fixtures-Labor Only   | Schools TBA  | ITB      | Aug-12        |   |                              | Yolanda Brown   | Kevin Payne | N/A                 |
| 421-106-002  | Cross Keys HS                                | HVAC Renovation in Admin.                                    | ITB      | Aug-12        |   |                              | Rodger Messer   | Kevin Payne |                     |
| 421-321-015F | Emergency Generators: Install Only (Group 2) | Labor Only at Brownes Mill, Jolley and Freedom MS            | ITB      | Aug-12        |   |                              | Rodger Messer   | Kevin Payne | HESMA               |
| Various      | Various Schools                              | Additional Emergency Generator Packages                      | ITB      | Aug-12        |   |                              | Rodger Messer   | Kevin Payne | HESMA               |
| Various      | ADA Groups A-3, B-3 Modifications            |  | ITB      | Sep-12        | In Preliminary Design                   |                              | Rodger Messer   | Kevin Payne | HESMA               |
| 421-129      | Warren Tech ES                               | HVAC Replacement   | ITB      | Oct-12        | Preliminary Report will be Submitted    | Delayed due to budget issues | Rodger Messer   | Kevin Payne | Richard Wittschiebe |
| 421-132      | Knollwood ES                                 | HVAC Replacement   | ITB      | Oct-12        | In Design Review                        |                              | Rodger Messer   | Kevin Payne | Sheffer & Grant     |
| 421-135      | Stone Mountain ES                            | HVAC Replacement   | ITB      | Oct-12        | Waiting on Preliminary Report           |                              | Rodger Messer   | Kevin Payne | Sy Richards         |

**PENDING BID ITEMS**

| No.          | Project                                      | Scope                                      | Bid Type | Release Draft | Status  | Comments  | Project Manager | Solicitor   | A/E Firm            |
|--------------|--|--|----------|---------------|---|---|-----------------|-------------|---------------------|
| 421-136      | Hambrick ES                                  | HVAC Replacement                           | ITB      | Oct-12        | Preliminary Design in Progress  |   | Rodger Messer   | Kevin Payne | Sy Richards         |
| 421-139      | Indian Creek ES                              | HVAC Replacement                           | ITB      | Oct-12        | Preliminary Design in Progress  |   | Rodger Messer   | Kevin Payne | The Epsten Group    |
| 421-140      | Stone Mill ES                                | HVAC Replacement                           | ITB      | Oct-12        | Preliminary Design in Progress  |   | Rodger Messer   | Kevin Payne | Sy Richards         |
| 421-115      | Cedar Grove HS                               | Supplemental Items                         | GC RFP   | Dec-12        | Preliminary Report Submitted  |   | Liz Epstein     | Kevin Payne | Richard Wittschiebe |
| 421-111-004  | Redan HS Package 3                           | Supplemental Items                         | GC RFP   | Jan-13        | 20% Construction Documents  |   | Rodger Messer   | Kevin Payne | Richard Wittschiebe |
| 421-341-027  | Wadsworth Magnet ES                          | Minor HVAC, Ceiling & Lighting Replacement | ITB      | Jan-13        | Design Complete   |   | Rodger Messer   | Kevin Payne | Carsten Sanford     |
| 421-341-043  | Allgood ES                                   | Kitchen Renovation                         | ITB      | Jan-13        | Design Complete   |   | Rodger Messer   | Kevin Payne | Carlsten Sanford    |
| 421-341-039  | Cifton ES                                    | Ceiling Tile Replacement in Kitchen Area   | ITB      | Jan-13        | Preliminary Reports approved  |   | Rodger Messer   | Kevin Payne | Carlsten Sanford    |
| 431-138      | Montgomery ES                                | HVAC Replacement                           | ITB      | Feb-13        | Preliminary Design in Progress  |   | Rodger Messer   | Kevin Payne | Richard Wittschiebe |
| 421-120-002  | Dunwoody HS Parking Lot Repair               | Repair of parking lot                      | ITB      | Feb-13        | Barry Booth will be working on Scope of work for a Feb-13 release of Solicitations package. | Confirm executed contract amendment to P+W's AE Contract Agreement. | Rodger Messer   | Kevin Payne | Perkins+Will        |
| 421-321-015G | Emergency Generators: Install Only (Group 3) | Labor Only at Bethune MS and Avondale HS   | ITB      | Mar-13        |   |   | Rodger Messer   | Kevin Payne | HESMA               |

**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     |           |            |            |                                |                 |
| 421-128      | 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 | N/A        | NOA and Thank You Letters sent | Yolanda Brown   |
| 421-128      | Miller Grove HS                              | Addition, Renovations & Modifications                        | RFP      | 5/24/2012 | 6/26/2012        | 10:00 AM | 7/3/2012      | TBD            | 7/9/2012  | 7/12/2012 | 2:00 PM    | September  | BOA Item Prepared              | Yolanda Brown   |
| 421-127      | MLK Jr. HS                                   | Geotechnical, Construction Material Testing & NPDES Services | RFP      | 5/23/2012 | N/A              | N/A      | 5/31/2012     | TBD            | 6/5/2012  | 6/7/2012  | 12:00 Noon | August     | Awaiting BOE Action            | Virgil Bryan    |
| 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     | Awaiting BOE Action            | Virgil Bryan    |
| 421-117      | Chamblee HS                                  | Davis-Bacon Compliance Services                              | RFP      | 6/7/2012  | N/A              | N/A      | 6/12/2012     | TBD            | 6/18/2012 | 6/21/2012 | 12:00 Noon | N/A        | Contract Awarded               | Bill Beausoleil |

Budget Reallocations, Approved this Period

| Cost Code     | Code Description | Code Type | Current Budget | Change        | Revised Budget |
|---------------|------------------|-----------|----------------|---------------|----------------|
| <b>Total:</b> |                  |           | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  |





## 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 |

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



**Project Scope:** ADA Improvements & hand railing @ Livesy ES.

**Remarks:** Group A projects are listed separately in IMPACT. Completed Hand Railing @ Livesy ES, July 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 |
|---------------------------------|------------------|-------------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                   |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| Construction Testing: 7100-7103 | \$30,000         | (\$18,853)        | \$11,147        | \$9,440           |                  | \$9,440          | \$9,440         |                                   | \$0              |      |                               | \$9,440                | \$1,707                   |
| Construction: 7300-7301         | \$80,177         | (\$70,843)        | \$9,334         | \$9,334           |                  | \$9,334          | \$4,800         | \$4,533                           | \$1              |      |                               | \$9,334                | (\$0)                     |
| Miscellaneous: 7300-7302        | \$2,882          |                   | \$2,882         | \$2,882           |                  | \$2,882          | \$2,882         |                                   |                  |      |                               | \$2,882                |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$113,059</b> | <b>(\$89,696)</b> | <b>\$23,363</b> | <b>\$21,656</b>   |                  | <b>\$21,656</b>  | <b>\$17,122</b> | <b>\$4,533</b>                    | <b>\$1</b>       |      |                               | <b>\$21,656</b>        | <b>\$1,707</b>            |
| <b>Project Total</b>            | <b>\$113,059</b> | <b>(\$89,696)</b> | <b>\$23,363</b> | <b>\$21,656</b>   |                  | <b>\$21,656</b>  | <b>\$17,122</b> | <b>\$4,533</b>                    | <b>\$1</b>       |      |                               | <b>\$21,656</b>        | <b>\$1,707</b>            |

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



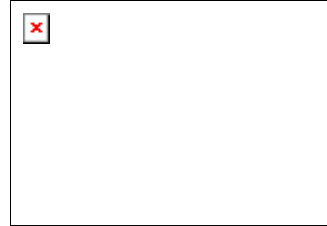
**Project Scope:** The schools included in the ADA Group A-2B projects are Columbia ES, Kelley Lake ES, Cedar Grove ES and Flat Shoals ES. Exterior improvements include repainting and restriping of existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant concrete ramps. Additional 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 |
|-----------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|--------------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                  |                 |                  |                   |                  |                  |                  |                                   |                  |                    |                               |                        |                           |
| Construction: 7300-7301     | \$660,000        | \$20,001        | \$680,001        | \$750,219         | \$28,336         | \$778,555        | \$567,129        |                                   | \$211,426        | (\$105,000)        | \$4,781                       | \$678,336              | \$1,665                   |
| <u>CIT Managed Subtotal</u> | <u>\$660,000</u> | <u>\$20,001</u> | <u>\$680,001</u> | <u>\$750,219</u>  | <u>\$28,336</u>  | <u>\$778,555</u> | <u>\$567,129</u> |                                   | <u>\$211,426</u> | <u>(\$105,000)</u> | <u>\$4,781</u>                | <u>\$678,336</u>       | <u>\$1,665</u>            |
| <b>Project Total</b>        | <b>\$660,000</b> | <b>\$20,001</b> | <b>\$680,001</b> | <b>\$750,219</b>  | <b>\$28,336</b>  | <b>\$778,555</b> | <b>\$567,129</b> |                                   | <b>\$211,426</b> | <b>(\$105,000)</b> | <b>\$4,781</b>                | <b>\$678,336</b>       | <b>\$1,665</b>            |

**Project Name:** ADA Group A-3  
**Project Number:** 421-301-023  
**Project Manager:** Rodger Messer  
**Architect Engineer:** Upbuild Design  
**Contractor:**  
**Project Phase:** 2. Design  
**Delivery Method:** Design / Bid / Build



**Project Scope:** Various interior / exterior ADA modifications at Margaret Harris ES, Stone Mtn ES, Stone Mtn HS, and Rock Bridge ES (scheduled to close, work not required).

**Remarks:** Architect has completed Preliminary Report. NTP for Preliminary Design is currently being circulated for 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 |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                 | \$40,500         | \$40,500         | \$38,760          |                  | \$38,760         |              | \$7,752                           | \$31,008         |      |                               | \$38,760               | \$1,740                   |
| Construction Testing: 7100-7103 |                 | \$2,363          | \$2,363          |                   |                  |                  |              |                                   |                  |      | \$2,363                       | \$2,363                |                           |
| Abatement: 7100-7104            |                 | \$7,000          | \$7,000          |                   |                  |                  |              |                                   |                  |      | \$7,000                       | \$7,000                |                           |
| Other Consultants: 7100-7105    |                 | \$3,000          | \$3,000          |                   |                  |                  |              |                                   |                  |      | \$3,000                       | \$3,000                |                           |
| Construction: 7300-7301         |                 | \$219,796        | \$219,796        |                   |                  |                  |              |                                   |                  |      | \$219,796                     | \$219,796              |                           |
| Miscellaneous: 7300-7302        |                 | \$1,000          | \$1,000          |                   |                  |                  |              |                                   |                  |      | \$1,000                       | \$1,000                |                           |
| Contingency: 9999-9999          |                 | \$1,085          | \$1,085          |                   |                  |                  |              |                                   |                  |      | \$1,050                       | \$1,050                | \$35                      |
| <b>CIT Managed Subtotal</b>     |                 | <b>\$274,744</b> | <b>\$274,744</b> | <b>\$38,760</b>   |                  | <b>\$38,760</b>  |              | <b>\$7,752</b>                    | <b>\$31,008</b>  |      | <b>\$234,209</b>              | <b>\$272,969</b>       | <b>\$1,775</b>            |
| <b>Project Total</b>            |                 | <b>\$274,744</b> | <b>\$274,744</b> | <b>\$38,760</b>   |                  | <b>\$38,760</b>  |              | <b>\$7,752</b>                    | <b>\$31,008</b>  |      | <b>\$234,209</b>              | <b>\$272,969</b>       | <b>\$1,775</b>            |

**Project Name:** ADA Group B- Main Project  
**Project Number:** 421-302  
**Project Manager:** Virgil Bryan  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 4. Construction  
**Delivery Method:** Design / Bid / Build



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

**Remarks:** B-1 and B-2 projects are in close out. B-3 is in planning. Proposals for architectural/engineering design were solicited in December 2011. The selection of Carlsten Sanford Architecture to design B-3 was approved at the DCSS board meeting on January 9, 2012.

**Cost Status by Budget Category:**

| Budget Category                 | Original Budget  | Budget Revision    | Current Budget  | Original Contract | Executed Changes | Current Contract | Paid To Date   | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|--------------------|-----------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                    |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Construction Testing: 7100-7103 | \$30,000         | (\$29,989)         | \$11            |                   |                  |                  |                |                                   |                  |      |                               |                        | \$11                      |
| Abatement: 7100-7104            | \$25,000         | (\$25,000)         |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Other Consultants: 7100-7105    | \$480            | (\$480)            |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301         | \$457,544        | (\$421,375)        | \$36,169        | \$8,850           |                  | \$8,850          | \$8,850        |                                   |                  |      |                               | \$8,850                | \$27,319                  |
| Contingency: 9999-9999          | \$20,940         | (\$20,940)         |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$533,964</b> | <b>(\$497,784)</b> | <b>\$36,180</b> | <b>\$8,850</b>    |                  | <b>\$8,850</b>   | <b>\$8,850</b> |                                   |                  |      |                               | <b>\$8,850</b>         | <b>\$27,330</b>           |
| <b>Project Total</b>            | <b>\$533,964</b> | <b>(\$497,784)</b> | <b>\$36,180</b> | <b>\$8,850</b>    |                  | <b>\$8,850</b>   | <b>\$8,850</b> |                                   |                  |      |                               | <b>\$8,850</b>         | <b>\$27,330</b>           |

**Project Name:** ADA Group B-3  
**Project Number:** 421-302-003  
**Project Manager:** Rodger Messer  
**Architect Engineer:** Upbuild Design  
**Contractor:**  
**Project Phase:** 2. Design  
**Delivery Method:** Design / Bid / Build



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

**Remarks:** Architect has completed Preliminary Report. NTP for Preliminary Design is currently being circulated for 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 |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                 | \$40,000         | \$40,000         | \$32,924          |                  | \$32,924         |              | \$4,985                           | \$27,939         |      |                               | \$32,924               | \$7,076                   |
| 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               |                           |
| <b>CIT Managed Subtotal</b>     |                 | <b>\$450,624</b> | <b>\$450,624</b> | <b>\$32,924</b>   |                  | <b>\$32,924</b>  |              | <b>\$4,985</b>                    | <b>\$27,939</b>  |      | <b>\$410,624</b>              | <b>\$443,548</b>       | <b>\$7,076</b>            |
| <b>Project Total</b>            |                 | <b>\$450,624</b> | <b>\$450,624</b> | <b>\$32,924</b>   |                  | <b>\$32,924</b>  |              | <b>\$4,985</b>                    | <b>\$27,939</b>  |      | <b>\$410,624</b>              | <b>\$443,548</b>       | <b>\$7,076</b>            |

**Project Name:** ADA Group C- Main Project  
**Project Number:** 421-303  
**Project Manager:** Virgil Bryan  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 4. Construction  
**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 |
|---------------------------------|--------------------|----------------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                    |                      |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| 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         | \$3,362           |                  | \$3,362          | \$3,362         |                                   | \$0              |      |                               | \$3,362                | \$820                     |
| 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        | \$13,534          |                  | \$13,534         | \$13,534        |                                   | \$0              |      |                               | \$13,534               | \$822                     |
| <b>Project Total</b>            | <b>\$1,036,821</b> | <b>(\$1,022,465)</b> | <b>\$14,356</b> | <b>\$13,534</b>   |                  | <b>\$13,534</b>  | <b>\$13,534</b> |                                   | <b>\$0</b>       |      |                               | <b>\$13,534</b>        | <b>\$822</b>              |



**Project Name:** ADA Group C-2  
**Project Number:** 421-303-012  
**Project Manager:** Yolanda Brown  
**Architect Engineer:** Upbuild Design  
**Contractor:**  
**Project Phase:** 2. Design  
**Delivery Method:** Design / Bid / Build



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

**Remarks:** The kick-off meeting was conducted on June 5, 2012; the Architect is preparing the Preliminary Report for review. Construction procurement is scheduled for late July 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 |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                 | \$47,000         | \$47,000         | \$43,125          |                  | \$43,125         |              | \$8,625                           | \$34,500         |      | \$3,875                       | \$47,000               |                           |
| 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         |                 | \$354,527        | \$354,527        |                   |                  |                  |              |                                   |                  |      | \$354,527                     | \$354,527              |                           |
| 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            |                 | \$449,099        | \$449,099        | \$43,125          |                  | \$43,125         |              | \$8,625                           | \$34,500         |      | \$405,974                     | \$449,099              |                           |
| <b>Project Total</b>            |                 | <b>\$449,099</b> | <b>\$449,099</b> | <b>\$43,125</b>   |                  | <b>\$43,125</b>  |              | <b>\$8,625</b>                    | <b>\$34,500</b>  |      | <b>\$405,974</b>              | <b>\$449,099</b>       |                           |

**Project Name:** ADA Group C-3  
**Project Number:** 421-303-013  
**Project Manager:** Yolanda Brown  
**Architect Engineer:** Upbuild Design  
**Contractor:**  
**Project Phase:** 2. Design  
**Delivery Method:** Design / Bid / Build



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

**Remarks:** The project kick-off meeting was conducted on June 5, 2012; the Architect is preparing the Preliminary Report for review. The construction procurement scheduled for late July 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 |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                 | \$38,000         | \$38,000         | \$34,573          |                  | \$34,573         |              | \$6,915                           | \$27,658         |      | \$3,427                       | \$38,000               | \$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         |                 | \$343,527        | \$343,527        |                   |                  |                  |              |                                   |                  |      | \$343,527                     | \$343,527              | \$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                       |
| <b>CIT Managed Subtotal</b>     |                 | <b>\$429,097</b> | <b>\$429,097</b> | <b>\$34,573</b>   |                  | <b>\$34,573</b>  |              | <b>\$6,915</b>                    | <b>\$27,658</b>  |      | <b>\$394,524</b>              | <b>\$429,097</b>       | <b>\$0</b>                |
| <b>Project Total</b>            |                 | <b>\$429,097</b> | <b>\$429,097</b> | <b>\$34,573</b>   |                  | <b>\$34,573</b>  |              | <b>\$6,915</b>                    | <b>\$27,658</b>  |      | <b>\$394,524</b>              | <b>\$429,097</b>       | <b>\$0</b>                |

**Project Name:** ADA Group D  
**Project Number:** 421-304  
**Project Manager:** Rodger Messer  
**Architect Engineer:** CDH Partners  
**Contractor:**  
**Project Phase:** 2. Design  
**Delivery Method:** Design / Propose / Build



**Project Scope:** Ashford Park ES: Accessibility improvements to main entrance and parking, rest rooms, gym, and play areas. Evansdale ES: Accessibility improvements to main entrance, and parking, restrooms, gym, and play areas, as well as providing ADA-compliant handles for interior doors. Sagamore Hills ES: Accessibility improvements to main entrance and parking, and restrooms.

**Remarks:** Preliminary review from architect received 7/23; currently being circulated for internal review.

**Cost Status by Budget Category:**

| Budget Category                 | Original Budget  | Budget Revision   | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date   | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                   |                  |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   | \$21,612         | \$16,500          | \$38,112         | \$36,750          |                  | \$36,750         |                | \$5,513                           | \$31,238         |      | \$1,362                       | \$38,112               |                           |
| 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        | (\$20,000)        | \$207,700        | \$2,343           |                  | \$2,343          | \$2,343        |                                   |                  |      | \$205,357                     | \$207,700              |                           |
| Miscellaneous: 7300-7302        | \$18,135         | (\$13,000)        | \$5,135          |                   |                  |                  |                |                                   |                  |      | \$5,135                       | \$5,135                |                           |
| Security: 7400-7401             | \$250            | (\$250)           |                  |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Contingency: 9999-9999          | \$30,602         | (\$18,102)        | \$12,500         |                   |                  |                  |                |                                   |                  |      | \$12,500                      | \$12,500               |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$337,051</b> | <b>(\$51,852)</b> | <b>\$285,199</b> | <b>\$39,093</b>   |                  | <b>\$39,093</b>  | <b>\$2,343</b> | <b>\$5,513</b>                    | <b>\$31,238</b>  |      | <b>\$246,106</b>              | <b>\$285,199</b>       |                           |
| <b>Project Total</b>            | <b>\$337,051</b> | <b>(\$51,852)</b> | <b>\$285,199</b> | <b>\$39,093</b>   |                  | <b>\$39,093</b>  | <b>\$2,343</b> | <b>\$5,513</b>                    | <b>\$31,238</b>  |      | <b>\$246,106</b>              | <b>\$285,199</b>       |                           |

**Project Name:** ADA Group E  
**Project Number:** 421-305  
**Project Manager:** Yolanda Brown  
**Architect Engineer:** Carlsten Sanford Associates, PC  
**Contractor:**  
**Project Phase:** 2. Design  
**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 constructed. Sites included: Clifton ES Chapel Hill ES Meadowview ES Miller Grove MS

**Remarks:** The kick-off meeting was conducted on May 31, 2012. The DCSD is reviewing the Preliminary Report. Solicitation is scheduled to begin late July 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 |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                   |                  |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   | \$30,930         | \$16,500          | \$47,430         | \$46,295          |                  | \$46,295         | \$4,583        |                                   | \$41,712         |      | \$1,135                       | \$47,430               |                           |
| 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        | \$25,000          | \$310,500        |                   |                  |                  |                |                                   |                  |      | \$310,500                     | \$310,500              |                           |
| Miscellaneous: 7300-7302        | \$26,025         | (\$21,025)        | \$5,000          |                   |                  |                  |                |                                   |                  |      | \$5,000                       | \$5,000                |                           |
| Contingency: 9999-9999          | \$44,242         | (\$26,500)        | \$17,742         |                   |                  |                  |                |                                   |                  |      | \$17,742                      | \$17,742               |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$427,202</b> | <b>(\$22,525)</b> | <b>\$404,677</b> | <b>\$46,295</b>   |                  | <b>\$46,295</b>  | <b>\$4,583</b> |                                   | <b>\$41,712</b>  |      | <b>\$358,382</b>              | <b>\$404,677</b>       |                           |
| <b>Project Total</b>            | <b>\$427,202</b> | <b>(\$22,525)</b> | <b>\$404,677</b> | <b>\$46,295</b>   |                  | <b>\$46,295</b>  | <b>\$4,583</b> |                                   | <b>\$41,712</b>  |      | <b>\$358,382</b>              | <b>\$404,677</b>       |                           |

**Project Name:** AIC Supplemental Project  
**Project Number:** 421-124-002  
**Project Manager:** Virgil Bryan  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 4. Construction  
**Delivery Method:**

*No Photos Found*

**Project Scope:** Supplemental work

**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 |
|--------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Other Consultants: 7100-7105   |                 | \$650            | \$650            |                   |                  |                  |              |                                   |                  |      |                               |                        | \$650                     |
| Construction: 7300-7301        |                 | \$140,728        | \$140,728        | \$19,580          |                  | \$19,580         |              | \$10,460                          | \$9,120          |      |                               | \$19,580               | \$121,148                 |
| Security: 7400-7401            |                 | \$242            | \$242            |                   |                  |                  |              |                                   |                  |      |                               |                        | \$242                     |
| Moving / Relocation: 7500-7502 |                 | \$3,961          | \$3,961          |                   |                  |                  |              |                                   |                  |      |                               |                        | \$3,961                   |
| <b>CIT Managed Subtotal</b>    |                 | <b>\$145,581</b> | <b>\$145,581</b> | <b>\$19,580</b>   |                  | <b>\$19,580</b>  |              | <b>\$10,460</b>                   | <b>\$9,120</b>   |      |                               | <b>\$19,580</b>        | <b>\$126,001</b>          |
| <b>DCSS Managed</b>            |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                |                 | \$1,256          | \$1,256          |                   |                  |                  |              |                                   |                  |      |                               |                        | \$1,256                   |
| Technology: 7800-7801          |                 | \$39,752         | \$39,752         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$39,752                  |
| <b>DCSS Managed Subtotal</b>   |                 | <b>\$41,008</b>  | <b>\$41,008</b>  |                   |                  |                  |              |                                   |                  |      |                               |                        | <b>\$41,008</b>           |
| <b>Project Total</b>           |                 | <b>\$186,589</b> | <b>\$186,589</b> | <b>\$19,580</b>   |                  | <b>\$19,580</b>  |              | <b>\$10,460</b>                   | <b>\$9,120</b>   |      |                               | <b>\$19,580</b>        | <b>\$167,009</b>          |

**Project Name:** Allgood ES- Kitchen  
**Project Number:** 421-341-043  
**Project Manager:** Rodger Messer  
**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:** Architect is on schedule with Preliminary Design. Architect will issue Preliminary Plans for review by August 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 |
|-----------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                  |                 |                  |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301     | \$400,000        |                 | \$400,000        | \$35,800          |                  | \$35,800         | \$3,544        | \$7,196                           | \$25,060         |      | \$364,200                     | \$400,000              |                           |
| <b>CIT Managed Subtotal</b> | <b>\$400,000</b> |                 | <b>\$400,000</b> | <b>\$35,800</b>   |                  | <b>\$35,800</b>  | <b>\$3,544</b> | <b>\$7,196</b>                    | <b>\$25,060</b>  |      | <b>\$364,200</b>              | <b>\$400,000</b>       |                           |
| <b>DCSS Managed</b>         |                  |                 |                  |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>        | <b>\$400,000</b> |                 | <b>\$400,000</b> | <b>\$35,800</b>   |                  | <b>\$35,800</b>  | <b>\$3,544</b> | <b>\$7,196</b>                    | <b>\$25,060</b>  |      | <b>\$364,200</b>              | <b>\$400,000</b>       |                           |

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



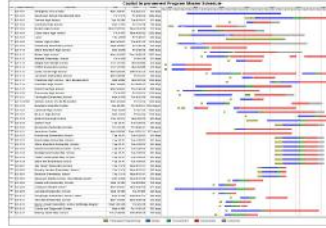
**Project Scope:** Bulk purchase consisting of toilets, sinks, drinking fountains, and urinals. The budget includes installation at selected schools.

**Remarks:** During the summer break (12) schools were planned to have plumbing fixture replaced. To date (11) schools have plumbing fixtures replaced. The remaining school is scheduled for this weekend. On the completed schools (4) schools are complete and (2) more are scheduled to be completed this week. Painting and miscellaneous work is all that remains.

**Cost Status by Budget Category:**

| Budget Category         | Original Budget    | Budget Revision   | Current Budget     | Original Contract  | Executed Changes | Current Contract   | Paid To Date       | Approved Requests Waiting Payment | Contract Balance | CORs            | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>      |                    |                   |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| Construction: 7300-7301 | \$2,069,950        | (\$56,924)        | \$2,013,026        | \$1,650,154        | \$72,423         | \$1,722,577        | \$1,131,934        | \$135,393                         | \$455,249        | \$22,794        | \$267,655                     | \$2,013,026            | (\$0)                     |
| CIT Managed Subtotal    | \$2,069,950        | (\$56,924)        | \$2,013,026        | \$1,650,154        | \$72,423         | \$1,722,577        | \$1,131,934        | \$135,393                         | \$455,249        | \$22,794        | \$267,655                     | \$2,013,026            | (\$0)                     |
| <b>DCSS Managed</b>     |                    |                   |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>Project Total</b>    | <b>\$2,069,950</b> | <b>(\$56,924)</b> | <b>\$2,013,026</b> | <b>\$1,650,154</b> | <b>\$72,423</b>  | <b>\$1,722,577</b> | <b>\$1,131,934</b> | <b>\$135,393</b>                  | <b>\$455,249</b> | <b>\$22,794</b> | <b>\$267,655</b>              | <b>\$2,013,026</b>     | <b>(\$0)</b>              |

**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 |
|-----------------------------|-----------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------------------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                 |                     |                     |                     |                  |                     |                     |                                   |                    |      |                               |                        |                           |
| Management Fees: 7200-7201  |                 | \$19,138,278        | \$19,138,278        | \$20,852,567        |                  | \$20,852,567        | \$18,412,934        | \$317,339                         | \$2,122,295        |      | (\$1,714,289)                 | \$19,138,278           |                           |
| <b>CIT Managed Subtotal</b> |                 | <b>\$19,138,278</b> | <b>\$19,138,278</b> | <b>\$20,852,567</b> |                  | <b>\$20,852,567</b> | <b>\$18,412,934</b> | <b>\$317,339</b>                  | <b>\$2,122,295</b> |      | <b>(\$1,714,289)</b>          | <b>\$19,138,278</b>    |                           |
| <b>DCSS Managed</b>         |                 |                     |                     |                     |                  |                     |                     |                                   |                    |      |                               |                        |                           |
| <b>Project Total</b>        |                 | <b>\$19,138,278</b> | <b>\$19,138,278</b> | <b>\$20,852,567</b> |                  | <b>\$20,852,567</b> | <b>\$18,412,934</b> | <b>\$317,339</b>                  | <b>\$2,122,295</b> |      | <b>(\$1,714,289)</b>          | <b>\$19,138,278</b>    |                           |



**Project Name:** Cedar Grove HS - HVAC, Lighting, Ceiling & Roof  
**Project Number:** 421-115-001  
**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 base scope work was completed as of December 2011. consisted of HVAC, ceiling and lighting replacement, as well as roof replacement, new fire alarm system, CCTV Security System, and addition of an emergency generator at this 177,700 sf facility.

**Remarks:** Supplemental scope/work (Bathroom Renovations, exterior stair and locker rooms modifications, doors/hardware) utilizing remaining funds is to be broken out as separate project- Design contract is being executed by DCSD.

**Cost Status by Budget Category:**

| Budget Category                       | Original Budget    | Budget Revision      | Current Budget     | Original Contract  | Executed Changes | Current Contract   | Paid To Date       | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|----------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                    |                      |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$321,000          | (\$124,991)          | \$196,009          | \$155,000          | \$41,009         | \$196,009          | \$195,509          | \$500                             |                  |      |                               | \$196,009              |                           |
| Construction Testing: 7100-7103       | \$38,480           | (\$34,212)           | \$4,268            | \$4,269            |                  | \$4,269            | \$4,269            |                                   |                  |      |                               | \$4,269                | (\$1)                     |
| Abatement: 7100-7104                  | \$20,000           | \$23,112             | \$43,112           | \$43,112           |                  | \$43,112           | \$43,112           |                                   | (\$0)            |      |                               | \$43,112               |                           |
| Other Consultants: 7100-7105          | \$26,556           | (\$20,718)           | \$5,838            | \$5,838            |                  | \$5,838            | \$4,038            |                                   | \$1,800          |      |                               | \$5,838                |                           |
| Management Fees: 7200-7201            | \$120,683          | (\$120,683)          |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301               | \$5,328,233        | (\$512,514)          | \$4,815,719        | \$4,626,473        | \$189,246        | \$4,815,719        | \$4,783,066        | \$7,612                           | \$25,042         |      |                               | \$4,815,719            | (\$0)                     |
| Construction Technology: 7300-7301.22 |                    | \$10,080             | \$10,080           | \$10,080           |                  | \$10,080           | \$10,080           |                                   |                  |      |                               | \$10,080               | (\$0)                     |
| Miscellaneous: 7300-7302              | \$179,196          | (\$178,861)          | \$335              | \$335              |                  | \$335              | \$335              |                                   |                  |      |                               | \$335                  |                           |
| Security: 7400-7401                   | \$30,000           | \$19,355             | \$49,355           | \$49,355           |                  | \$49,355           | \$49,355           |                                   |                  |      |                               | \$49,355               |                           |
| Utilities: 7500-7501                  | \$75,000           | (\$75,000)           |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Moving / Relocation: 7500-7502        | \$125,000          | (\$29,987)           | \$95,013           | \$95,013           |                  | \$95,013           | \$95,014           |                                   | (\$1)            |      |                               | \$95,013               | (\$0)                     |
| Trailers: 7600-7503                   | \$250,000          | (\$250,000)          |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Contingency: 9999-9999                | \$342,850          | (\$342,850)          |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$6,856,998</b> | <b>(\$1,637,269)</b> | <b>\$5,219,729</b> | <b>\$4,989,476</b> | <b>\$230,255</b> | <b>\$5,219,730</b> | <b>\$5,184,778</b> | <b>\$8,112</b>                    | <b>\$26,841</b>  |      |                               | <b>\$5,219,730</b>     | <b>(\$1)</b>              |
| <b>DCSS Managed</b>                   |                    |                      |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                       |                    | \$22,812             | \$22,812           | \$22,812           |                  | \$22,812           | \$22,812           |                                   |                  |      |                               | \$22,812               | (\$0)                     |
| Technology: 7800-7801                 |                    | \$20,757             | \$20,757           | \$20,755           |                  | \$20,755           | \$20,755           |                                   | (\$0)            |      |                               | \$20,755               | \$2                       |
| <b>DCSS Managed Subtotal</b>          |                    | <b>\$43,569</b>      | <b>\$43,569</b>    | <b>\$43,567</b>    |                  | <b>\$43,567</b>    | <b>\$43,567</b>    |                                   | <b>(\$0)</b>     |      |                               | <b>\$43,567</b>        | <b>\$2</b>                |
| <b>Project Total</b>                  | <b>\$6,856,998</b> | <b>(\$1,593,700)</b> | <b>\$5,263,298</b> | <b>\$5,033,043</b> | <b>\$230,255</b> | <b>\$5,263,298</b> | <b>\$5,228,345</b> | <b>\$8,112</b>                    | <b>\$26,841</b>  |      |                               | <b>\$5,263,298</b>     | <b>\$0</b>                |

**Project Name:** Cedar Grove HS - Supplemental Projects  
**Project Number:** 421-115-002  
**Project Manager:** Rodger Messer  
**Architect Engineer:** Cooper Carry., Inc  
**Contractor:**  
**Project Phase:** 2. Design  
**Delivery Method:** Design / Propose / Build



**Project Scope:** Interior renovations including improvements to restrooms throughout facility, renovation of boy's and girl's locker rooms, replacement of doors, and replacement of water coolers. Repair to exterior stair in ROTC area.

**Remarks:** Preliminary locker room layout received on 7/19 for internal review. Architect instructed to produce preliminary report; awaiting instructions during transition of CIP project management.

**Cost Status by Budget Category:**

| Budget Category                       | Original Budget | Budget Revision    | Current Budget     | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         |                 | \$94,991           | \$94,991           | \$69,500          |                  | \$69,500         |              |                                   | \$69,500         |      | \$25,491                      | \$94,991               |                           |
| Construction Testing: 7100-7103       |                 | \$10,001           | \$10,001           |                   |                  |                  |              |                                   |                  |      | \$10,001                      | \$10,001               |                           |
| Abatement: 7100-7104                  |                 | \$40,000           | \$40,000           |                   |                  |                  |              |                                   |                  |      | \$40,000                      | \$40,000               |                           |
| Other Consultants: 7100-7105          |                 | \$10,000           | \$10,000           |                   |                  |                  |              |                                   |                  |      | \$10,000                      | \$10,000               |                           |
| Construction: 7300-7301               |                 | \$1,612,514        | \$1,612,514        |                   |                  |                  |              |                                   |                  |      | \$1,612,514                   | \$1,612,514            |                           |
| Construction Technology: 7300-7301.22 |                 | \$7,920            | \$7,920            |                   |                  |                  |              |                                   |                  |      | \$7,920                       | \$7,920                |                           |
| Miscellaneous: 7300-7302              |                 | \$5,000            | \$5,000            |                   |                  |                  |              |                                   |                  |      | \$5,000                       | \$5,000                |                           |
| Security: 7400-7401                   |                 | \$20,645           | \$20,645           |                   |                  |                  |              |                                   |                  |      | \$20,645                      | \$20,645               |                           |
| Utilities: 7500-7501                  |                 | \$5,000            | \$5,000            |                   |                  |                  |              |                                   |                  |      | \$5,000                       | \$5,000                |                           |
| Moving / Relocation: 7500-7502        |                 | \$15,839           | \$15,839           |                   |                  |                  |              |                                   |                  |      | \$15,839                      | \$15,839               |                           |
| Trailers: 7600-7503                   |                 | \$10,001           | \$10,001           |                   |                  |                  |              |                                   |                  |      | \$10,001                      | \$10,001               |                           |
| Contingency: 9999-9999                |                 | \$44,850           | \$44,850           |                   |                  |                  |              |                                   |                  |      | \$44,850                      | \$44,850               |                           |
| <b>CIT Managed Subtotal</b>           |                 | <b>\$1,876,761</b> | <b>\$1,876,761</b> | <b>\$69,500</b>   |                  | <b>\$69,500</b>  |              |                                   | <b>\$69,500</b>  |      | <b>\$1,807,261</b>            | <b>\$1,876,761</b>     |                           |
| <b>DCSS Managed</b>                   |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                       |                 | \$2,188            | \$2,188            |                   |                  |                  |              |                                   |                  |      | \$2,188                       | \$2,188                |                           |
| Technology: 7800-7801                 |                 | \$94,242           | \$94,242           |                   |                  |                  |              |                                   |                  |      | \$94,242                      | \$94,242               |                           |
| <b>DCSS Managed Subtotal</b>          |                 | <b>\$96,430</b>    | <b>\$96,430</b>    |                   |                  |                  |              |                                   |                  |      | <b>\$96,430</b>               | <b>\$96,430</b>        |                           |
| <b>Project Total</b>                  |                 | <b>\$1,973,191</b> | <b>\$1,973,191</b> | <b>\$69,500</b>   |                  | <b>\$69,500</b>  |              |                                   | <b>\$69,500</b>  |      | <b>\$1,903,691</b>            | <b>\$1,973,191</b>     |                           |



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

*No Photos Found*

**Project Scope:** Install Sport Track 300

**Remarks:** This project has been completed.

**Cost Status by Budget Category:**

| Budget Category                 | Original Budget  | Budget Revision  | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date     | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| Construction Testing: 7100-7103 |                  | \$5,752          | \$5,752          | \$5,752           |                  | \$5,752          | \$5,752          |                                   | \$1              |      |                               | \$5,752                |                           |
| Construction: 7300-7301         | \$397,000        | (\$11,042)       | \$385,958        | \$385,958         |                  | \$385,958        | \$385,958        |                                   |                  |      |                               | \$385,958              |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$397,000</b> | <b>(\$5,290)</b> | <b>\$391,710</b> | <b>\$391,710</b>  |                  | <b>\$391,710</b> | <b>\$391,710</b> |                                   | <b>\$1</b>       |      |                               | <b>\$391,710</b>       |                           |
| <b>DCSS Managed</b>             |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$397,000</b> | <b>(\$5,290)</b> | <b>\$391,710</b> | <b>\$391,710</b>  |                  | <b>\$391,710</b> | <b>\$391,710</b> |                                   | <b>\$1</b>       |      |                               | <b>\$391,710</b>       |                           |

**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:** In the month of July, the major activities include maintenance of erosion control, underground storm and sanitary system, mass excavation, backfilling and have started concrete footing and walls. We encounter and addressed unsuitable materials and rock.

**Cost Status by Budget Category:**

| Budget Category              | Original Budget     | Budget Revision | Current Budget      | Original Contract  | Executed Changes   | Current Contract   | Paid To Date       | Approved Requests Waiting Payment | Contract Balance   | CORs                | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|------------------------------|---------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|--------------------|---------------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>           |                     |                 |                     |                    |                    |                    |                    |                                   |                    |                     |                               |                        |                           |
| Construction: 7300-7301      | \$54,622,493        |                 | \$54,622,493        | \$894,530          | \$5,436,352        | \$6,330,882        | \$4,188,912        | \$927,353                         | \$1,214,617        | \$48,341,141        | \$32,067                      | \$54,704,090           | (\$81,597)                |
| <b>CIT Managed Subtotal</b>  | <b>\$54,622,493</b> |                 | <b>\$54,622,493</b> | <b>\$894,530</b>   | <b>\$5,436,352</b> | <b>\$6,330,882</b> | <b>\$4,188,912</b> | <b>\$927,353</b>                  | <b>\$1,214,617</b> | <b>\$48,341,141</b> | <b>\$32,067</b>               | <b>\$54,704,090</b>    | <b>(\$81,597)</b>         |
| <b>DCSS Managed</b>          |                     |                 |                     |                    |                    |                    |                    |                                   |                    |                     |                               |                        |                           |
| Land: 7100-7150              | \$3,000,000         |                 | \$3,000,000         | \$2,918,402        |                    | \$2,918,402        | \$2,918,402        |                                   |                    |                     |                               | \$2,918,402            | \$81,598                  |
| <b>DCSS Managed Subtotal</b> | <b>\$3,000,000</b>  |                 | <b>\$3,000,000</b>  | <b>\$2,918,402</b> |                    | <b>\$2,918,402</b> | <b>\$2,918,402</b> |                                   |                    |                     |                               | <b>\$2,918,402</b>     | <b>\$81,598</b>           |
| <b>Project Total</b>         | <b>\$57,622,493</b> |                 | <b>\$57,622,493</b> | <b>\$3,812,933</b> | <b>\$5,436,352</b> | <b>\$9,249,285</b> | <b>\$7,107,314</b> | <b>\$927,353</b>                  | <b>\$1,214,617</b> | <b>\$48,341,141</b> | <b>\$32,067</b>               | <b>\$57,622,493</b>    | <b>\$0</b>                |

**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:** In the month of July, the major activities included maintaining erosion control, underground storm and sanitary system, mass excavation, backfilling, and have started concrete footings and walls.

**Cost Status by Budget Category:**

| Budget Category                       | Original Budget     | Budget Revision    | Current Budget      | Original Contract   | Executed Changes   | Current Contract    | Paid To Date       | Approved Requests Waiting Payment | Contract Balance   | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|-----------------------------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                     |                    |                     |                     |                    |                     |                    |                                   |                    |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$540,126           | \$2,209,874        | \$2,750,000         | \$2,895,000         | (\$393,699)        | \$2,501,301         | \$1,883,801        | \$51,500                          | \$566,000          |      | \$248,699                     | \$2,750,000            |                           |
| Surveying: 7100-7102                  | \$20,000            | \$20,000           | \$40,000            | \$36,320            |                    | \$36,320            | \$35,720           | \$600                             |                    |      | \$3,680                       | \$40,000               |                           |
| Construction Testing: 7100-7103       | \$78,500            | \$271,500          | \$350,000           | \$187,587           | \$15,865           | \$203,452           | \$52,558           | \$7,664                           | \$143,230          |      | \$146,548                     | \$350,000              | \$0                       |
| Abatement: 7100-7104                  |                     | \$625,000          | \$625,000           | \$438,079           |                    | \$438,079           | \$411,858          |                                   | \$26,221           |      | \$186,921                     | \$625,000              |                           |
| Other Consultants: 7100-7105          | \$67,300            | \$7,700            | \$75,000            | \$41,680            | \$3,000            | \$44,680            | \$40,690           |                                   | \$3,990            |      | \$70,320                      | \$115,000              | (\$40,000)                |
| Management Fees: 7200-7201            | \$572,800           | (\$572,800)        |                     |                     |                    |                     |                    |                                   |                    |      |                               |                        |                           |
| Construction: 7300-7301               | \$8,932,106         | (\$71,066)         | \$8,861,040         | \$7,758,765         |                    | \$7,758,765         |                    | \$1,000                           | \$7,757,765        |      | \$1,102,275                   | \$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            |                                   |                    |      | \$58,575                      | \$60,000               | \$40,000                  |
| Security: 7400-7401                   | \$50,000            | (\$50,000)         |                     |                     |                    |                     |                    |                                   |                    |      |                               |                        |                           |
| Utilities: 7500-7501                  | \$100,000           | \$100,000          | \$200,000           | \$2,925             |                    | \$2,925             | \$2,925            |                                   |                    |      | \$196,900                     | \$199,825              | \$175                     |
| 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            |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$10,957,718</b> | <b>\$5,043,322</b> | <b>\$16,001,040</b> | <b>\$11,873,004</b> | <b>(\$374,834)</b> | <b>\$11,498,170</b> | <b>\$2,904,277</b> | <b>\$60,763</b>                   | <b>\$8,533,130</b> |      | <b>\$4,502,695</b>            | <b>\$16,000,865</b>    | <b>\$175</b>              |
| <b>DCSS Managed</b>                   |                     |                    |                     |                     |                    |                     |                    |                                   |                    |      |                               |                        |                           |
| 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                       |
| <b>DCSS Managed Subtotal</b>          | <b>\$767,589</b>    | <b>\$2,482,411</b> | <b>\$3,250,000</b>  | <b>\$11,573</b>     |                    | <b>\$11,573</b>     | <b>\$8,573</b>     |                                   | <b>\$2,999</b>     |      | <b>\$3,238,427</b>            | <b>\$3,250,000</b>     | <b>\$0</b>                |
| <b>Project Total</b>                  | <b>\$11,725,307</b> | <b>\$7,525,733</b> | <b>\$19,251,040</b> | <b>\$11,884,577</b> | <b>(\$374,834)</b> | <b>\$11,509,743</b> | <b>\$2,912,851</b> | <b>\$60,763</b>                   | <b>\$8,536,129</b> |      | <b>\$7,741,122</b>            | <b>\$19,250,865</b>    | <b>\$175</b>              |

**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:** 4. Construction  
**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 started and is about 90% complete. The contractor is D'Babs contracting. They should finish with the project in the first week in August.

**Cost Status by Budget Category:**

| Budget Category             | Original Budget  | Budget Revision | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs           | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                  |                 |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| Abatement: 7100-7104        |                  | \$275           | \$275            | \$262             |                  | \$262            | \$262        |                                   |                  |                |                               | \$262                  | \$13                      |
| Construction: 7300-7301     | \$240,000        |                 | \$240,000        | \$144,189         |                  | \$144,189        |              | \$82,780                          | \$61,409         | \$2,588        | \$93,000                      | \$239,777              | \$224                     |
| <b>CIT Managed Subtotal</b> | <b>\$240,000</b> | <b>\$275</b>    | <b>\$240,275</b> | <b>\$144,451</b>  |                  | <b>\$144,451</b> | <b>\$262</b> | <b>\$82,780</b>                   | <b>\$61,409</b>  | <b>\$2,588</b> | <b>\$93,000</b>               | <b>\$240,039</b>       | <b>\$236</b>              |
| <b>DCSS Managed</b>         |                  |                 |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>Project Total</b>        | <b>\$240,000</b> | <b>\$275</b>    | <b>\$240,275</b> | <b>\$144,451</b>  |                  | <b>\$144,451</b> | <b>\$262</b> | <b>\$82,780</b>                   | <b>\$61,409</b>  | <b>\$2,588</b> | <b>\$93,000</b>               | <b>\$240,039</b>       | <b>\$236</b>              |

**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 |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>            |                 |                 |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101 |                 | \$7,700         | \$7,700         | \$6,665           |                  | \$6,665          | \$6,665         |                                   | (\$0)            |      |                               | \$6,665                | \$1,035                   |
| Construction: 7300-7301       | \$10,000        | \$53,078        | \$63,078        | \$63,077          |                  | \$63,077         | \$54,277        | \$8,800                           |                  |      |                               | \$63,077               | \$1                       |
| <b>CIT Managed Subtotal</b>   | <b>\$10,000</b> | <b>\$60,778</b> | <b>\$70,778</b> | <b>\$69,742</b>   |                  | <b>\$69,742</b>  | <b>\$60,943</b> | <b>\$8,800</b>                    | <b>(\$0)</b>     |      |                               | <b>\$69,742</b>        | <b>\$1,036</b>            |
| <b>DCSS Managed</b>           |                 |                 |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>          | <b>\$10,000</b> | <b>\$60,778</b> | <b>\$70,778</b> | <b>\$69,742</b>   |                  | <b>\$69,742</b>  | <b>\$60,943</b> | <b>\$8,800</b>                    | <b>(\$0)</b>     |      |                               | <b>\$69,742</b>        | <b>\$1,036</b>            |



**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:** This project reached substantial completion August 2011. The scope of work included a building addition of 32,000 SF with Career Technology space and a new auditorium. Also included was replacement of HVAC, ceiling and lighting systems in the existing building. As an added benefit other facility improvements such as new fire protection sprinkler system and CCTV upgrades were completed throughout the existing facility.

**Remarks:** This project reached substantial completion August 2011. Contractor has addressed the final warranty walkthrough items identified during the previous walkthrough. Contractor's and architects final pay application and invoices have been submitted for processing to closeout 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 |
|---------------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$721,378           | (\$106,761)          | \$614,617           | \$588,101           | \$26,516           | \$614,617           | \$610,756           | \$3,861                           |                  |      |                               | \$614,617              |                           |
| 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            |                                   |                  |      |                               | \$50,634               | \$0                       |
| Abatement: 7100-7104                  | \$20,000            | (\$499)              | \$19,501            | \$19,500            |                    | \$19,500            | \$19,501            |                                   |                  |      |                               | \$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        | (\$1,996,925)        | \$10,006,035        | \$8,799,387         | \$1,092,223        | \$9,891,610         | \$9,868,874         | \$21,926                          | \$810            |      |                               | \$9,891,610            | \$114,425                 |
| Construction Technology: 7300-7301.22 |                     | \$50,044             | \$50,044            | \$50,044            |                    | \$50,044            | \$50,044            |                                   |                  |      |                               | \$50,044               | \$0                       |
| Miscellaneous: 7300-7302              | \$270,126           | (\$269,569)          | \$557               | \$557               |                    | \$557               | \$557               |                                   |                  |      |                               | \$557                  | (\$0)                     |
| Security: 7400-7401                   | \$75,000            | (\$70,927)           | \$4,073             | \$4,072             |                    | \$4,072             | \$4,072             |                                   |                  |      |                               | \$4,072                | \$1                       |
| Utilities: 7500-7501                  | \$165,000           | (\$144,212)          | \$20,788            | \$20,788            |                    | \$20,788            | \$20,788            |                                   |                  |      |                               | \$20,788               |                           |
| Moving / Relocation: 7500-7502        | \$100,000           | \$75,000             | \$175,000           | \$162,385           |                    | \$162,385           | \$157,992           | \$2,451                           | \$1,942          |      | \$2,000                       | \$164,385              | \$10,615                  |
| Contingency: 9999-9999                | \$536,325           | (\$536,325)          |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$14,487,949</b> | <b>(\$3,505,327)</b> | <b>\$10,982,622</b> | <b>\$9,736,841</b>  | <b>\$1,118,739</b> | <b>\$10,855,580</b> | <b>\$10,824,591</b> | <b>\$28,238</b>                   | <b>\$2,751</b>   |      | <b>\$2,000</b>                | <b>\$10,857,580</b>    | <b>\$125,042</b>          |
| <b>DCSS Managed</b>                   |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                       | \$718,733           | (\$203,410)          | \$515,323           | \$466,755           |                    | \$466,755           | \$442,895           | \$23,860                          | \$0              |      |                               | \$466,755              | \$48,568                  |
| Technology: 7800-7801                 | \$488,000           | (\$33,445)           | \$454,555           | \$411,821           |                    | \$411,821           | \$411,821           |                                   |                  |      |                               | \$411,821              | \$42,734                  |
| <b>DCSS Managed Subtotal</b>          | <b>\$1,206,733</b>  | <b>(\$236,855)</b>   | <b>\$969,878</b>    | <b>\$878,576</b>    |                    | <b>\$878,576</b>    | <b>\$854,716</b>    | <b>\$23,860</b>                   | <b>\$0</b>       |      |                               | <b>\$878,576</b>       | <b>\$91,302</b>           |
| <b>Project Total</b>                  | <b>\$15,694,682</b> | <b>(\$3,742,182)</b> | <b>\$11,952,500</b> | <b>\$10,615,417</b> | <b>\$1,118,739</b> | <b>\$11,734,156</b> | <b>\$11,679,307</b> | <b>\$52,098</b>                   | <b>\$2,751</b>   |      | <b>\$2,000</b>                | <b>\$11,736,156</b>    | <b>\$216,344</b>          |



**Project Name:** Clifton ES- Ceiling Tiles  
**Project Number:** 421-341-039  
**Project Manager:** Rodger Messer  
**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:** Architect is on schedule. Architect will issue Preliminary Design Plans for review and comments on August 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 |
|-----------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                  |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301     | \$110,000        | \$290,000        | \$400,000        | \$17,500          |                  | \$17,500         | \$572        | \$4,678                           | \$12,250         |      | \$382,500                     | \$400,000              |                           |
| <b>CIT Managed Subtotal</b> | <b>\$110,000</b> | <b>\$290,000</b> | <b>\$400,000</b> | <b>\$17,500</b>   |                  | <b>\$17,500</b>  | <b>\$572</b> | <b>\$4,678</b>                    | <b>\$12,250</b>  |      | <b>\$382,500</b>              | <b>\$400,000</b>       |                           |
| <b>DCSS Managed</b>         |                  |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>        | <b>\$110,000</b> | <b>\$290,000</b> | <b>\$400,000</b> | <b>\$17,500</b>   |                  | <b>\$17,500</b>  | <b>\$572</b> | <b>\$4,678</b>                    | <b>\$12,250</b>  |      | <b>\$382,500</b>              | <b>\$400,000</b>       |                           |

**Project Name:** Columbia MS - Track Replacement  
**Project Number:** 421-229  
**Project Manager:** Brad Jacobs  
**Architect Engineer:** Breedlove Land Planning, Inc.  
**Contractor:**  
**Project Phase:** 3. Construction Procurement  
**Delivery Method:** Design / Bid / Build



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

**Remarks:** Bidding under way as of 7/30/12. Bids due 8/30/12, scheduled for October BOE approval.

**Cost Status by Budget Category:**

| Budget Category                 | Original Budget | Budget Revision  | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs           | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                 | \$19,000         | \$19,000         | \$11,000          |                  | \$11,000         |              | \$9,738                           | \$1,263          | \$2,588        | \$5,412                       | \$19,000               | \$1                       |
| 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              |                           |
| <b>CIT Managed Subtotal</b>     |                 | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$11,750</b>   |                  | <b>\$11,750</b>  | <b>\$750</b> | <b>\$9,738</b>                    | <b>\$1,263</b>   | <b>\$2,588</b> | <b>\$235,662</b>              | <b>\$250,000</b>       | <b>\$1</b>                |
| <b>DCSS Managed</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>Project Total</b>            |                 | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$11,750</b>   |                  | <b>\$11,750</b>  | <b>\$750</b> | <b>\$9,738</b>                    | <b>\$1,263</b>   | <b>\$2,588</b> | <b>\$235,662</b>              | <b>\$250,000</b>       | <b>\$1</b>                |

**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 portable 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 following 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 be 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 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                    |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed</b>                   |                    |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                    |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$96,000           | (\$21,420)         | \$74,580           | \$62,000           | \$12,580         | \$74,580           | \$73,588           | \$992                             |                  |      |                               | \$74,580               |                           |
| Abatement: 7100-7104                  | \$33,333           | \$16,173           | \$49,506           | \$49,506           |                  | \$49,506           | \$49,506           |                                   |                  |      |                               | \$49,506               | \$0                       |
| Construction: 7300-7301               | \$1,600,000        | (\$259,805)        | \$1,340,195        | \$1,277,755        | \$62,441         | \$1,340,195        | \$1,340,195        |                                   |                  |      |                               | \$1,340,195            | (\$0)                     |
| Construction Technology: 7300-7301.22 |                    | \$9,720            | \$9,720            | \$9,720            |                  | \$9,720            | \$9,720            |                                   |                  |      |                               | \$9,720                |                           |
| Miscellaneous: 7300-7302              | \$66,667           | (\$66,493)         | \$174              | \$174              |                  | \$174              | \$174              |                                   |                  |      |                               | \$174                  | (\$0)                     |
| Security: 7400-7401                   |                    | \$36,660           | \$36,660           | \$36,660           |                  | \$36,660           | \$36,660           |                                   |                  |      |                               | \$36,660               |                           |
| Moving / Relocation: 7500-7502        |                    | \$7,343            | \$7,343            | \$7,343            |                  | \$7,343            | \$7,343            |                                   |                  |      |                               | \$7,343                | \$0                       |
| Contingency: 9999-9999                | \$33,333           | (\$33,333)         | \$0                |                    |                  |                    |                    |                                   |                  |      |                               |                        | \$0                       |
| <b>General Fund Subtotal</b>          | <b>\$1,829,333</b> | <b>(\$311,155)</b> | <b>\$1,518,178</b> | <b>\$1,443,157</b> | <b>\$75,021</b>  | <b>\$1,518,178</b> | <b>\$1,517,186</b> | <b>\$992</b>                      |                  |      |                               | <b>\$1,518,178</b>     | <b>\$0</b>                |
| <b>410 DCSS Managed</b>               |                    |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Technology: 7800-7801                 | \$20,667           | \$35,620           | \$56,287           | \$56,287           |                  | \$56,287           | \$56,287           |                                   |                  |      |                               | \$56,287               | (\$0)                     |
| FF&E: 7700-7504                       | \$150,000          | (\$44,718)         | \$105,282          | \$105,282          |                  | \$105,282          | \$105,282          |                                   |                  |      |                               | \$105,282              | (\$0)                     |
| <b>410 DCSS Managed Subtotal</b>      | <b>\$170,667</b>   | <b>(\$9,098)</b>   | <b>\$161,569</b>   | <b>\$161,569</b>   |                  | <b>\$161,569</b>   | <b>\$161,569</b>   |                                   |                  |      |                               | <b>\$161,569</b>       | <b>(\$1)</b>              |
| <b>Project Total</b>                  | <b>\$2,000,000</b> | <b>(\$320,253)</b> | <b>\$1,679,747</b> | <b>\$1,604,727</b> | <b>\$75,021</b>  | <b>\$1,679,747</b> | <b>\$1,678,755</b> | <b>\$992</b>                      |                  |      |                               | <b>\$1,679,747</b>     | <b>(\$0)</b>              |

**Project Name:** COPS 2011 (QSCB) Debt 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 |
|----------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>         |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed</b>        |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>        |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| 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                       |
| <b>General Fund</b>        |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>    |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>       |                 | <b>\$1,857,360</b> | <b>\$1,857,360</b> |                   |                  |                  |              |                                   |                  |      | <b>\$1,857,360</b>            | <b>\$1,857,360</b>     | <b>\$0</b>                |

**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 |
|------------------------------|---------------------|--------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------------------------|---------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>           |                     |                    |                     |                     |                  |                     |                     |                                   |                     |      |                               |                        |                           |
| <b>DCSS Managed</b>          |                     |                    |                     |                     |                  |                     |                     |                                   |                     |      |                               |                        |                           |
| <b>Debt Service</b>          |                     |                    |                     |                     |                  |                     |                     |                                   |                     |      |                               |                        |                           |
| 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)                     |
| <b>Debt Service Subtotal</b> | <b>\$66,000,000</b> | <b>\$1,267,517</b> | <b>\$67,267,517</b> | <b>\$66,000,000</b> |                  | <b>\$66,000,000</b> | <b>\$17,983,424</b> |                                   | <b>\$48,016,576</b> |      | <b>\$1,267,517</b>            | <b>\$67,267,517</b>    | <b>(\$0)</b>              |
| <b>General Fund</b>          |                     |                    |                     |                     |                  |                     |                     |                                   |                     |      |                               |                        |                           |
| <b>410 DCSS Managed</b>      |                     |                    |                     |                     |                  |                     |                     |                                   |                     |      |                               |                        |                           |
| <b>Project Total</b>         | <b>\$66,000,000</b> | <b>\$1,267,517</b> | <b>\$67,267,517</b> | <b>\$66,000,000</b> |                  | <b>\$66,000,000</b> | <b>\$17,983,424</b> |                                   | <b>\$48,016,576</b> |      | <b>\$1,267,517</b>            | <b>\$67,267,517</b>    | <b>(\$0)</b>              |

**Project Name:** Coralwood Education Ctr. - Arch. Improvements  
**Project Number:** 421-213  
**Project Manager:** Rodger Messer  
**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 |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                   |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   | \$24,111         | \$335,889         | \$360,000        | \$359,999         |                  | \$359,999        | \$225,000        |                                   | \$134,999        |      |                               | \$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)        |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$431,628</b> | <b>(\$66,366)</b> | <b>\$365,262</b> | <b>\$365,262</b>  |                  | <b>\$365,262</b> | <b>\$230,263</b> |                                   | <b>\$134,999</b> |      |                               | <b>\$365,262</b>       | <b>\$1</b>                |
| <b>DCSS Managed</b>             |                  |                   |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>             |                  |                   |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                  |                   |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                  |                   |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$431,628</b> | <b>(\$66,366)</b> | <b>\$365,262</b> | <b>\$365,262</b>  |                  | <b>\$365,262</b> | <b>\$230,263</b> |                                   | <b>\$134,999</b> |      |                               | <b>\$365,262</b>       | <b>\$1</b>                |

**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 included renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. Also included was 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:** 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 in the Superintendent's office for signature. Final closeout is anticipated in August, 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 |
|---------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                     |                    |                     |                    |                     |                     |                     |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$708,178           | \$200,620          | \$908,798           | \$646,877          | \$252,870           | \$899,747           | \$899,747           |                                   |                  |      |                               | \$899,747              | \$9,051                   |
| 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            | \$14,748           | \$20,214            | \$34,961            | \$34,962            |                                   | (\$0)            |      |                               | \$34,961               | (\$1,245)                 |
| 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        | \$3,056,742        | \$14,834,715        | \$278,997          | \$14,346,581        | \$14,625,578        | \$14,623,046        |                                   | \$2,532          |      | \$30,000                      | \$14,655,578           | \$179,137                 |
| 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            | \$101,249          |                     | \$101,249           | \$72,911            | \$24,830                          | \$3,508          |      |                               | \$101,249              | (\$27,337)                |
| Contingency: 9999-9999                | \$549,222           | (\$549,222)        |                     |                    |                     |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$15,260,936</b> | <b>\$956,656</b>   | <b>\$16,217,592</b> | <b>\$1,365,227</b> | <b>\$14,662,181</b> | <b>\$16,027,408</b> | <b>\$15,996,152</b> | <b>\$24,830</b>                   | <b>\$6,426</b>   |      | <b>\$30,000</b>               | <b>\$16,057,408</b>    | <b>\$160,184</b>          |
| <b>DCSS Managed</b>                   |                     |                    |                     |                    |                     |                     |                     |                                   |                  |      |                               |                        |                           |
| 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           | \$769,208           |                                   | \$33,741         |      |                               | \$802,949              | (\$81)                    |
| <b>DCSS Managed Subtotal</b>          | <b>\$1,666,412</b>  | <b>\$66,421</b>    | <b>\$1,732,833</b>  | <b>\$1,728,914</b> |                     | <b>\$1,728,914</b>  | <b>\$1,689,885</b>  |                                   | <b>\$39,029</b>  |      |                               | <b>\$1,728,914</b>     | <b>\$3,919</b>            |
| <b>Debt Service</b>                   |                     |                    |                     |                    |                     |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                     |                    |                     |                    |                     |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                     |                    |                     |                    |                     |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$16,927,348</b> | <b>\$1,023,077</b> | <b>\$17,950,425</b> | <b>\$3,094,141</b> | <b>\$14,662,181</b> | <b>\$17,756,322</b> | <b>\$17,686,037</b> | <b>\$24,830</b>                   | <b>\$45,454</b>  |      | <b>\$30,000</b>               | <b>\$17,786,322</b>    | <b>\$164,103</b>          |

**Project Name:** Cross Keys HS - Supplemental Projects  
**Project Number:** 421-106-002  
**Project Manager:** Rodger Messer  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 2. Design  
**Delivery Method:**

*No Photos Found*

**Project Scope:** Design and Install HVAC Improvements to the administration offices and conference room

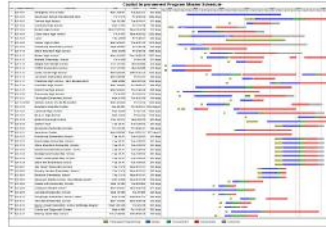
**Remarks:** The architect and engineer have performed a site visit to gather additional information concerning the present conditions. This assessment will form the basis of the continuing design effort underway by the design team. The preliminary stages have started to obtain a schedule and cost estimate for 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 |
|-------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>            |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101 |                 | \$8,500          | \$8,500          | \$7,500           |                  | \$7,500          |              |                                   | \$7,500          |      |                               | \$7,500                | \$1,000                   |
| Construction: 7300-7301       |                 | \$120,000        | \$120,000        |                   |                  |                  |              |                                   |                  |      | \$120,000                     | \$120,000              |                           |
| <b>CIT Managed Subtotal</b>   |                 | <b>\$128,500</b> | <b>\$128,500</b> | <b>\$7,500</b>    |                  | <b>\$7,500</b>   |              |                                   | <b>\$7,500</b>   |      | <b>\$120,000</b>              | <b>\$127,500</b>       | <b>\$1,000</b>            |
| <b>DCSS Managed</b>           |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>           |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>           |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>       |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>          |                 | <b>\$128,500</b> | <b>\$128,500</b> | <b>\$7,500</b>    |                  | <b>\$7,500</b>   |              |                                   | <b>\$7,500</b>   |      | <b>\$120,000</b>              | <b>\$127,500</b>       | <b>\$1,000</b>            |



**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 |
|-----------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Miscellaneous: 7300-7302    |                 | \$3,720,052        | \$3,720,052        |                   |                  |                  |              |                                   |                  |      | \$3,720,052                   | \$3,720,052            |                           |
| <b>CIT Managed Subtotal</b> |                 | <b>\$3,720,052</b> | <b>\$3,720,052</b> |                   |                  |                  |              |                                   |                  |      | <b>\$3,720,052</b>            | <b>\$3,720,052</b>     |                           |
| <b>DCSS Managed</b>         |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>         |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>         |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>     |                 |                    |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>        |                 | <b>\$3,720,052</b> | <b>\$3,720,052</b> |                   |                  |                  |              |                                   |                  |      | <b>\$3,720,052</b>            | <b>\$3,720,052</b>     |                           |

**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 |
|-------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>            |                 |                 |                |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| 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          | \$1,700        |                                   |                  |      |                               | \$1,700                |                           |
| <b>CIT Managed Subtotal</b>   | <b>\$1,000</b>  | <b>\$1,700</b>  | <b>\$2,700</b> | <b>\$2,700</b>    |                  | <b>\$2,700</b>   | <b>\$2,700</b> |                                   |                  |      |                               | <b>\$2,700</b>         |                           |
| <b>DCSS Managed</b>           |                 |                 |                |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>           |                 |                 |                |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>           |                 |                 |                |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>       |                 |                 |                |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>          | <b>\$1,000</b>  | <b>\$1,700</b>  | <b>\$2,700</b> | <b>\$2,700</b>    |                  | <b>\$2,700</b>   | <b>\$2,700</b> |                                   |                  |      |                               | <b>\$2,700</b>         |                           |

**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 included renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. A 31,000 SF, two-story science classroom addition was also included.

**Remarks:** Construction by general contractor completed August 2010. Final reconciliation of the actual cost vs. the GMP has been completed, resulting in a credit of \$306,514. This credit is included in executed Change Order #5. Final budget reconciliation and close out to occur once all final invoices have been received and paid, anticipated to be 8/15/12.

**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 |
|---------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| 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        | \$15,839,584        | (\$343,368)        | \$15,496,216        | \$15,466,953        | \$27,883                          | \$1,379          |      |                               | \$15,496,216           | \$73,468                  |
| 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            | \$30,904            |                                   | \$650            |      |                               | \$31,554               | (\$1,225)                 |
| Contingency: 9999-9999          | \$856,915           | (\$856,915)          |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$20,180,244</b> | <b>(\$3,444,910)</b> | <b>\$16,735,334</b> | <b>\$17,005,365</b> | <b>(\$339,217)</b> | <b>\$16,666,148</b> | <b>\$16,636,235</b> | <b>\$27,883</b>                   | <b>\$2,030</b>   |      |                               | <b>\$16,666,148</b>    | <b>\$69,186</b>           |
| <b>DCSS Managed</b>             |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| 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)                |
| <b>DCSS Managed Subtotal</b>    | <b>\$1,909,613</b>  | <b>(\$649,010)</b>   | <b>\$1,260,603</b>  | <b>\$1,289,081</b>  |                    | <b>\$1,289,081</b>  | <b>\$1,289,080</b>  |                                   | <b>\$1</b>       |      |                               | <b>\$1,289,081</b>     | <b>(\$28,478)</b>         |
| <b>Debt Service</b>             |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$22,089,857</b> | <b>(\$4,093,920)</b> | <b>\$17,995,937</b> | <b>\$18,294,447</b> | <b>(\$339,217)</b> | <b>\$17,955,230</b> | <b>\$17,925,315</b> | <b>\$27,883</b>                   | <b>\$2,032</b>   |      |                               | <b>\$17,955,230</b>    | <b>\$40,707</b>           |

**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:** 4. Construction  
**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 contractor, CWI, has started working on the ROTC/ Art room relocation. The work is almost complete. The project will be complete before school starts. The contractor is about 95% complete. The final cleaning and placement of desk and furniture is scheduled for 7/31. The project is going well and on 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 |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                 |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                 | \$186,848        | \$186,848        | \$137,500         | \$49,566         | \$187,066        | \$106,442        |                                   | \$80,624         |      | (\$20,000)                    | \$167,066              | \$19,782                  |
| Construction Testing: 7100-7103 |                 | \$15,000         | \$15,000         |                   |                  |                  |                  |                                   |                  |      |                               |                        | \$15,000                  |
| Abatement: 7100-7104            |                 | \$21,687         | \$21,687         | \$6,687           |                  | \$6,687          | \$6,687          |                                   | (\$0)            |      |                               | \$6,687                | \$15,000                  |
| Construction: 7300-7301         |                 | \$83,402         | \$83,402         | \$73,516          |                  | \$73,516         | \$13,841         | \$45,657                          | \$14,018         |      | \$86,715                      | \$160,231              | (\$76,829)                |
| Miscellaneous: 7300-7302        |                 | \$26,190         | \$26,190         | \$348             |                  | \$348            | \$348            |                                   |                  |      |                               | \$348                  | \$25,842                  |
| Utilities: 7500-7501            |                 | \$2,327          | \$2,327          |                   |                  |                  |                  |                                   |                  |      |                               |                        | \$2,327                   |
| Moving / Relocation: 7500-7502  |                 | \$20,183         | \$20,183         | \$11,162          |                  | \$11,162         | \$7,747          |                                   | \$3,415          |      | \$3,000                       | \$14,162               | \$6,021                   |
| Trailers: 7600-7503             |                 | \$9,592          | \$9,592          | \$14,393          |                  | \$14,393         | \$13,409         | \$518                             | \$466            |      | \$3,000                       | \$17,393               | (\$7,801)                 |
| Contingency: 9999-9999          |                 | \$18,584         | \$18,584         |                   |                  |                  |                  |                                   |                  |      | \$18,584                      | \$18,584               |                           |
| <b>CIT Managed Subtotal</b>     |                 | <b>\$383,813</b> | <b>\$383,813</b> | <b>\$243,606</b>  | <b>\$49,566</b>  | <b>\$293,172</b> | <b>\$148,474</b> | <b>\$46,175</b>                   | <b>\$98,523</b>  |      | <b>\$91,299</b>               | <b>\$384,471</b>       | <b>(\$658)</b>            |
| <b>DCSS Managed</b>             |                 |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                 |                 | \$34,664         | \$34,664         | \$28,989          |                  | \$28,989         | \$28,989         |                                   |                  |      | \$15,000                      | \$43,989               | (\$9,325)                 |
| Technology: 7800-7801           |                 | \$13,983         | \$13,983         |                   |                  |                  |                  |                                   |                  |      | \$4,000                       | \$4,000                | \$9,983                   |
| <b>DCSS Managed Subtotal</b>    |                 | <b>\$48,647</b>  | <b>\$48,647</b>  | <b>\$28,989</b>   |                  | <b>\$28,989</b>  | <b>\$28,989</b>  |                                   |                  |      | <b>\$19,000</b>               | <b>\$47,989</b>        | <b>\$658</b>              |
| <b>Debt Service</b>             |                 |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                 |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                 |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            |                 | <b>\$432,460</b> | <b>\$432,460</b> | <b>\$272,595</b>  | <b>\$49,566</b>  | <b>\$322,161</b> | <b>\$177,463</b> | <b>\$46,175</b>                   | <b>\$98,523</b>  |      | <b>\$110,299</b>              | <b>\$432,460</b>       | <b>(\$0)</b>              |

**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:** Follow-up meeting with GC in April to finalize negotiations of outstanding General Conditions, Acceleration work, and close-out documents. A draft of the settlement is being reviewed by DCSD.

**Cost Status by Budget Category:**

| Budget Category                 | Original Budget     | Budget Revision      | Current Budget     | Original Contract  | Executed Changes | Current Contract   | Paid To Date       | Approved Requests Waiting Payment | Contract Balance | CORs            | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|---------------------|----------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                     |                      |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| Architect/Engineer: 7100-7101   | \$491,540           | (\$73,540)           | \$418,000          | \$415,360          | \$11,500         | \$426,860          | \$415,360          |                                   | \$11,500         |                 |                               | \$426,860              | (\$8,860)                 |
| 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        | \$3,265,952        | \$104,892        | \$3,370,844        | \$3,365,457        |                                   | \$5,387          | \$47,317        |                               | \$3,418,161            | \$12,295                  |
| Miscellaneous: 7300-7302        | \$370,039           | (\$361,914)          | \$8,125            | \$7,383            |                  | \$7,383            | \$5,508            |                                   | \$1,875          |                 |                               | \$7,383                | \$742                     |
| Security: 7400-7401             | \$25,000            | (\$2,248)            | \$22,752           | \$26,126           |                  | \$26,126           | \$26,099           |                                   | \$27             |                 |                               | \$26,126               | (\$3,374)                 |
| Utilities: 7500-7501            | \$75,000            | (\$75,000)           |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| Moving / Relocation: 7500-7502  | \$125,000           | (\$31,914)           | \$93,086           | \$91,591           |                  | \$91,591           | \$91,591           |                                   |                  |                 |                               | \$91,591               | \$1,495                   |
| Trailers: 7600-7503             |                     | \$13,678             | \$13,678           | \$13,522           |                  | \$13,522           | \$13,522           |                                   | \$0              |                 |                               | \$13,522               | \$156                     |
| Contingency: 9999-9999          | \$500,000           | (\$500,000)          |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$9,239,250</b>  | <b>(\$5,147,999)</b> | <b>\$4,091,251</b> | <b>\$3,922,612</b> | <b>\$118,869</b> | <b>\$4,041,481</b> | <b>\$4,020,214</b> |                                   | <b>\$21,267</b>  | <b>\$47,317</b> |                               | <b>\$4,088,798</b>     | <b>\$2,453</b>            |
| <b>DCSS Managed</b>             |                     |                      |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| FF&E: 7700-7504                 | \$460,750           | (\$30,833)           | \$429,917          | \$436,093          |                  | \$436,093          | \$435,113          |                                   | \$980            |                 |                               | \$436,093              | (\$6,176)                 |
| Technology: 7800-7801           | \$300,000           | (\$14,161)           | \$285,839          | \$280,937          |                  | \$280,937          | \$283,801          |                                   | (\$2,864)        |                 |                               | \$280,937              | \$4,902                   |
| <b>DCSS Managed Subtotal</b>    | <b>\$760,750</b>    | <b>(\$44,994)</b>    | <b>\$715,756</b>   | <b>\$717,030</b>   |                  | <b>\$717,030</b>   | <b>\$718,914</b>   |                                   | <b>(\$1,884)</b> |                 |                               | <b>\$717,030</b>       | <b>(\$1,274)</b>          |
| <b>Debt Service</b>             |                     |                      |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>General Fund</b>             |                     |                      |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                     |                      |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>Project Total</b>            | <b>\$10,000,000</b> | <b>(\$5,192,993)</b> | <b>\$4,807,007</b> | <b>\$4,639,642</b> | <b>\$118,869</b> | <b>\$4,758,511</b> | <b>\$4,739,129</b> |                                   | <b>\$19,383</b>  | <b>\$47,317</b> |                               | <b>\$4,805,828</b>     | <b>\$1,179</b>            |

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



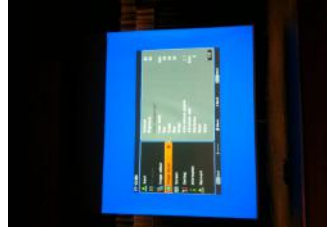
**Project Scope:** Full roof replaced on the school wing of the DeKalb School of the Arts at Avondale HS; project completed April 2012.

**Remarks:** The Construction is complete. The Close-out of the project is targeted for August 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 |
|-----------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301     |                 | \$343,866       | \$343,866      | \$354,026         | (\$10,160)       | \$343,866        | \$326,164    | \$17,701                          | \$1              |      |                               | \$343,866              | \$0                       |
| <b>CIT Managed Subtotal</b> |                 | \$343,866       | \$343,866      | \$354,026         | (\$10,160)       | \$343,866        | \$326,164    | \$17,701                          | \$1              |      |                               | \$343,866              | \$0                       |
| <b>DCSS Managed</b>         |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>         |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>         |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>     |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>        |                 | \$343,866       | \$343,866      | \$354,026         | (\$10,160)       | \$343,866        | \$326,164    | \$17,701                          | \$1              |      |                               | \$343,866              | \$0                       |

**Project Name:** Dunwoody HS - Renovation & Addition  
**Project Number:** 421-120-001  
**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. Substantial completion was obtained on the last phase on 8/19/11.

**Remarks:** This project is substantially complete. Project closeout documents have been distributed to all parties for use. Additional scope tasks are scheduled to begin this summer. The work activities scheduled for this summer are: New Flooring, New Marker Boards and FFE. Approved to start supplemental work. South Parking Lot Paving 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 |
|---------------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$952,137           | \$104,814            | \$1,056,951         | \$928,865           | \$128,086          | \$1,056,951         | \$1,015,212         | \$13,119                          | \$28,620         |      |                               | \$1,056,951            |                           |
| Surveying: 7100-7102                  | \$30,000            | (\$7,900)            | \$22,100            | \$22,100            |                    | \$22,100            | \$22,100            |                                   |                  |      |                               | \$22,100               |                           |
| Construction Testing: 7100-7103       | \$100,000           | \$7,323              | \$107,323           | \$107,323           |                    | \$107,323           | \$106,235           | \$1,089                           | \$0              |      |                               | \$107,323              | (\$0)                     |
| Abatement: 7100-7104                  | \$20,000            | \$55,655             | \$75,655            | \$75,655            |                    | \$75,655            | \$75,655            |                                   | \$0              |      |                               | \$75,655               | \$0                       |
| Other Consultants: 7100-7105          | \$70,398            | (\$54,143)           | \$16,255            | \$16,255            |                    | \$16,255            | \$16,255            |                                   |                  |      |                               | \$16,255               | \$0                       |
| Management Fees: 7200-7201            | \$498,866           | (\$498,866)          |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301               | \$15,644,019        | \$825,680            | \$16,469,699        | \$14,178,070        | \$2,290,742        | \$16,468,812        | \$16,401,620        | \$67,192                          | (\$0)            |      |                               | \$16,468,812           | \$887                     |
| Construction Technology: 7300-7301.22 |                     | \$1,706              | \$1,706             | \$1,706             |                    | \$1,706             | \$1,706             |                                   |                  |      |                               | \$1,706                | \$0                       |
| Miscellaneous: 7300-7302              | \$328,375           | (\$317,040)          | \$11,335            | \$11,335            |                    | \$11,335            | \$11,335            |                                   |                  |      |                               | \$11,335               |                           |
| Security: 7400-7401                   | \$105,000           | (\$100,793)          | \$4,207             | \$5,094             |                    | \$5,094             | \$5,094             |                                   |                  |      |                               | \$5,094                | (\$887)                   |
| Utilities: 7500-7501                  | \$235,000           | (\$219,271)          | \$15,729            | \$15,729            |                    | \$15,729            | \$15,729            |                                   |                  |      |                               | \$15,729               | \$0                       |
| Moving / Relocation: 7500-7502        | \$250,000           | (\$63,912)           | \$186,088           | \$186,088           |                    | \$186,088           | \$186,088           |                                   |                  |      |                               | \$186,088              | \$0                       |
| Trailers: 7600-7503                   | \$250,000           | (\$106,402)          | \$143,598           | \$143,598           |                    | \$143,598           | \$143,599           |                                   | (\$0)            |      |                               | \$143,598              | (\$0)                     |
| Contingency: 9999-9999                | \$700,866           | (\$700,866)          |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$19,184,661</b> | <b>(\$1,074,015)</b> | <b>\$18,110,646</b> | <b>\$15,691,818</b> | <b>\$2,418,828</b> | <b>\$18,110,646</b> | <b>\$18,000,626</b> | <b>\$81,400</b>                   | <b>\$28,620</b>  |      |                               | <b>\$18,110,646</b>    | <b>\$0</b>                |
| <b>DCSS Managed</b>                   |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                       | \$1,094,685         | (\$819,949)          | \$274,736           | \$274,736           |                    | \$274,736           | \$273,723           |                                   | \$1,013          |      |                               | \$274,736              | (\$0)                     |
| Technology: 7800-7801                 | \$750,000           | (\$6,415)            | \$743,585           | \$743,585           |                    | \$743,585           | \$743,585           |                                   |                  |      |                               | \$743,585              | (\$0)                     |
| <b>DCSS Managed Subtotal</b>          | <b>\$1,844,685</b>  | <b>(\$826,364)</b>   | <b>\$1,018,321</b>  | <b>\$1,018,321</b>  |                    | <b>\$1,018,321</b>  | <b>\$1,017,308</b>  |                                   | <b>\$1,013</b>   |      |                               | <b>\$1,018,321</b>     | <b>(\$0)</b>              |
| <b>Debt Service</b>                   |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                     |                      |                     |                     |                    |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$21,029,346</b> | <b>(\$1,900,379)</b> | <b>\$19,128,967</b> | <b>\$16,710,139</b> | <b>\$2,418,828</b> | <b>\$19,128,967</b> | <b>\$19,017,935</b> | <b>\$81,400</b>                   | <b>\$29,633</b>  |      |                               | <b>\$19,128,967</b>    | <b>(\$0)</b>              |



**Project Name:** Dunwoody HS - Supplemental  
**Project Number:** 421-120-002  
**Project Manager:** Yolanda Brown  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 4. Construction  
**Delivery Method:** Fixed Price



**Project Scope:** Supplemental scope is designed to cover scope not included in base contract work. This scope to include new Marker/Tack boards in classrooms, new flooring/cove base in classrooms, stripping/waxing of corridors to include new cove base, new student/teacher desk and chairs. Also, included will be resurfacing of the south parking lot during the summer of 2013. Marker/Tack board demolition has begun as well as preparations for abatement for the floors has begun.

**Remarks:** Project created from remaining funds of Main Project 421-120 to address supplemental work. Marker /Tack Bd installation in progress approx. 95% complete. Complete by 7/24/12. New carpet in basement is complete. 1st floor new tile installation is complete. 2nd floor new tile installation is complete. Cafeteria new tile flooring is complete. Corridor floor restriping in progress. Installation of cove base 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 |
|---------------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                 |                    |                    |                   |                  |                  |              |                                   |                  |                 |                               |                        |                           |
| Architect/Engineer: 7100-7101         |                 | \$27,276           | \$27,276           |                   |                  |                  |              |                                   |                  |                 | \$27,276                      | \$27,276               |                           |
| Surveying: 7100-7102                  | \$16,800        | \$16,800           | \$16,800           | \$16,800          |                  | \$16,800         |              |                                   | \$16,800         |                 |                               | \$16,800               |                           |
| Construction Testing: 7100-7103       |                 | \$29,677           | \$29,677           |                   |                  |                  |              |                                   |                  |                 | \$12,138                      | \$12,138               | \$17,539                  |
| Abatement: 7100-7104                  |                 | \$60,345           | \$60,345           | \$42,223          |                  | \$42,223         |              | \$42,223                          |                  |                 | \$18,122                      | \$60,345               | (\$0)                     |
| Other Consultants: 7100-7105          |                 | \$13,143           | \$13,143           |                   |                  |                  |              |                                   |                  |                 | \$13,143                      | \$13,143               |                           |
| Construction: 7300-7301               |                 | \$951,868          | \$951,868          | \$178,681         |                  | \$178,681        |              | \$110,807                         | \$67,874         | \$17,743        | \$773,187                     | \$969,611              | (\$17,743)                |
| Construction Technology: 7300-7301.22 |                 | \$45,004           | \$45,004           |                   |                  |                  |              |                                   |                  |                 | \$45,004                      | \$45,004               |                           |
| Miscellaneous: 7300-7302              |                 | \$7,906            | \$7,906            |                   |                  |                  |              |                                   |                  |                 | \$7,906                       | \$7,906                |                           |
| Moving / Relocation: 7500-7502        |                 | \$27,738           | \$27,738           |                   |                  |                  |              |                                   |                  |                 | \$22,900                      | \$22,900               | \$4,838                   |
| Trailers: 7600-7503                   |                 | \$2,760            | \$2,760            |                   |                  |                  |              |                                   |                  |                 |                               |                        | \$2,760                   |
| <b>CIT Managed Subtotal</b>           |                 | <b>\$1,182,517</b> | <b>\$1,182,517</b> | <b>\$237,704</b>  |                  | <b>\$237,704</b> |              | <b>\$153,031</b>                  | <b>\$84,674</b>  | <b>\$17,743</b> | <b>\$919,676</b>              | <b>\$1,175,123</b>     | <b>\$7,394</b>            |
| <b>DCSS Managed</b>                   |                 |                    |                    |                   |                  |                  |              |                                   |                  |                 |                               |                        |                           |
| FF&E: 7700-7504                       |                 | \$212,581          | \$212,581          |                   |                  |                  |              |                                   |                  |                 | \$209,831                     | \$209,831              | \$2,750                   |
| Technology: 7800-7801                 |                 | \$6,415            | \$6,415            |                   |                  |                  |              |                                   |                  |                 | \$6,415                       | \$6,415                |                           |
| <b>DCSS Managed Subtotal</b>          |                 | <b>\$218,996</b>   | <b>\$218,996</b>   |                   |                  |                  |              |                                   |                  |                 | <b>\$216,246</b>              | <b>\$216,246</b>       | <b>\$2,750</b>            |
| <b>Debt Service</b>                   |                 |                    |                    |                   |                  |                  |              |                                   |                  |                 |                               |                        |                           |
| <b>General Fund</b>                   |                 |                    |                    |                   |                  |                  |              |                                   |                  |                 |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                 |                    |                    |                   |                  |                  |              |                                   |                  |                 |                               |                        |                           |
| <b>Project Total</b>                  |                 | <b>\$1,401,513</b> | <b>\$1,401,513</b> | <b>\$237,704</b>  |                  | <b>\$237,704</b> |              | <b>\$153,031</b>                  | <b>\$84,674</b>  | <b>\$17,743</b> | <b>\$1,135,922</b>            | <b>\$1,391,369</b>     | <b>\$10,144</b>           |



**Project Name:** Emergency Generators  
**Project Number:** 421-321-015  
**Project Manager:** Virgil Bryan  
**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 Fire Marshall inspection was successfully completed at Rainbow ES the response time was 8.4 seconds. We are still expecting an executed contract in September and construction to start in October for Chesnut ES, DHST-S & McNair MS. Building Permits have been applied for and are ready for pickup. The (6) remaining Head End sites are in design and will be completed soon. HESM&A will start exploratory and design effort on (10) "Post Head END" sites.

**Cost Status by Budget Category:**

| Budget Category             | Original Budget    | Budget Revision | Current Budget     | Original Contract | Executed Changes | Current Contract | Paid To Date     | Approved Requests Waiting Payment | Contract Balance | CORs            | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|--------------------|-----------------|--------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                    |                 |                    |                   |                  |                  |                  |                                   |                  |                 |                               |                        |                           |
| Construction: 7300-7301     | \$3,800,000        | (\$110,000)     | \$3,690,000        | \$810,495         | \$85,911         | \$896,406        | \$645,820        | \$9,021                           | \$241,565        | \$16,224        | \$2,777,370                   | \$3,690,000            | \$0                       |
| Utilities: 7500-7501        |                    | \$110,000       | \$110,000          | \$11,745          |                  | \$11,745         | \$9,180          |                                   | \$2,565          |                 | \$98,255                      | \$110,000              | \$0                       |
| <b>CIT Managed Subtotal</b> | <b>\$3,800,000</b> |                 | <b>\$3,800,000</b> | <b>\$822,240</b>  | <b>\$85,911</b>  | <b>\$908,151</b> | <b>\$655,000</b> | <b>\$9,021</b>                    | <b>\$244,130</b> | <b>\$16,224</b> | <b>\$2,875,625</b>            | <b>\$3,800,000</b>     | <b>\$0</b>                |
| <b>DCSS Managed</b>         |                    |                 |                    |                   |                  |                  |                  |                                   |                  |                 |                               |                        |                           |
| <b>Debt Service</b>         |                    |                 |                    |                   |                  |                  |                  |                                   |                  |                 |                               |                        |                           |
| <b>General Fund</b>         |                    |                 |                    |                   |                  |                  |                  |                                   |                  |                 |                               |                        |                           |
| <b>410 DCSS Managed</b>     |                    |                 |                    |                   |                  |                  |                  |                                   |                  |                 |                               |                        |                           |
| <b>Project Total</b>        | <b>\$3,800,000</b> |                 | <b>\$3,800,000</b> | <b>\$822,240</b>  | <b>\$85,911</b>  | <b>\$908,151</b> | <b>\$655,000</b> | <b>\$9,021</b>                    | <b>\$244,130</b> | <b>\$16,224</b> | <b>\$2,875,625</b>            | <b>\$3,800,000</b>     | <b>\$0</b>                |

**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 |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|-------------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                   |                               |                        |                           |
| Construction: 7300-7301     | \$5,026,397        | (\$990,573)        | \$4,035,824        | \$3,876,826        | \$47,113         | \$3,923,939        | \$3,898,911        |                                   | \$25,028         | (\$13,385)        | \$125,270                     | \$4,035,824            | (\$0)                     |
| <b>CIT Managed Subtotal</b> | <b>\$5,026,397</b> | <b>(\$990,573)</b> | <b>\$4,035,824</b> | <b>\$3,876,826</b> | <b>\$47,113</b>  | <b>\$3,923,939</b> | <b>\$3,898,911</b> |                                   | <b>\$25,028</b>  | <b>(\$13,385)</b> | <b>\$125,270</b>              | <b>\$4,035,824</b>     | <b>(\$0)</b>              |
| <b>DCSS Managed</b>         |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                   |                               |                        |                           |
| <b>Debt Service</b>         |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                   |                               |                        |                           |
| <b>General Fund</b>         |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                   |                               |                        |                           |
| <b>410 DCSS Managed</b>     |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                   |                               |                        |                           |
| <b>Project Total</b>        | <b>\$5,026,397</b> | <b>(\$990,573)</b> | <b>\$4,035,824</b> | <b>\$3,876,826</b> | <b>\$47,113</b>  | <b>\$3,923,939</b> | <b>\$3,898,911</b> |                                   | <b>\$25,028</b>  | <b>(\$13,385)</b> | <b>\$125,270</b>              | <b>\$4,035,824</b>     | <b>(\$0)</b>              |

**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 |
|------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>           |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| Other Consultants: 7100-7105 | \$109,968        | \$389,858        | \$499,826        | \$106,221         |                  | \$106,221        | \$87,761         |                                   | \$18,460         |      | \$393,000                     | \$499,221              | \$605                     |
| Miscellaneous: 7300-7302     | \$192,181        | (\$50,000)       | \$142,181        | \$111,051         |                  | \$111,051        | \$106,086        | \$5,194                           | (\$229)          |      | \$31,000                      | \$142,051              | \$130                     |
| <b>CIT Managed Subtotal</b>  | <b>\$302,149</b> | <b>\$339,858</b> | <b>\$642,007</b> | <b>\$217,272</b>  |                  | <b>\$217,272</b> | <b>\$193,847</b> | <b>\$5,194</b>                    | <b>\$18,231</b>  |      | <b>\$424,000</b>              | <b>\$641,272</b>       | <b>\$735</b>              |
| <b>DCSS Managed</b>          |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>          |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>          |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>      |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>         | <b>\$302,149</b> | <b>\$339,858</b> | <b>\$642,007</b> | <b>\$217,272</b>  |                  | <b>\$217,272</b> | <b>\$193,847</b> | <b>\$5,194</b>                    | <b>\$18,231</b>  |      | <b>\$424,000</b>              | <b>\$641,272</b>       | <b>\$735</b>              |

**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 |
|----------------------------|-----------------|---------------------|---------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>         |                 |                     |                     |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed</b>        |                 |                     |                     |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>        |                 |                     |                     |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| 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                       |
| <b>General Fund</b>        |                 |                     |                     |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>    |                 |                     |                     |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>       |                 | <b>\$20,050,000</b> | <b>\$20,050,000</b> |                   |                  |                  |              |                                   |                  |      | <b>\$20,050,000</b>           | <b>\$20,050,000</b>    | <b>\$0</b>                |

**Project Name:** Hambrick ES - HVAC  
**Project Number:** 421-136  
**Project Manager:** Rodger Messer  
**Architect Engineer:** Sy Richards, Architect Inc.  
**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:** The architect and engineer have performed additional site visits and started the design 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 |
|---------------------------------------|--------------------|-----------------|--------------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| 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           | \$1,575           |                  | \$1,575          |                 | \$1,575                           |                  |      | \$15,341                      | \$16,916               |                           |
| Management Fees: 7200-7201            | \$34,522           | (\$34,522)      |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301               | \$1,490,149        | \$139,851       | \$1,630,000        |                   |                  |                  |                 |                                   |                  |      | \$1,630,000                   | \$1,630,000            |                           |
| Construction Technology: 7300-7301.22 |                    | \$40,000        | \$40,000           |                   |                  |                  |                 |                                   |                  |      | \$40,000                      | \$40,000               |                           |
| Miscellaneous: 7300-7302              | \$77,922           | (\$70,000)      | \$7,922            |                   |                  |                  |                 |                                   |                  |      | \$7,922                       | \$7,922                |                           |
| 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               |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$1,906,413</b> | <b>\$35,329</b> | <b>\$1,941,742</b> | <b>\$74,075</b>   |                  | <b>\$74,075</b>  | <b>\$14,500</b> | <b>\$1,575</b>                    | <b>\$58,000</b>  |      | <b>\$1,867,667</b>            | <b>\$1,941,742</b>     |                           |
| <b>DCSS Managed</b>                   |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>                   |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$1,906,413</b> | <b>\$35,329</b> | <b>\$1,941,742</b> | <b>\$74,075</b>   |                  | <b>\$74,075</b>  | <b>\$14,500</b> | <b>\$1,575</b>                    | <b>\$58,000</b>  |      | <b>\$1,867,667</b>            | <b>\$1,941,742</b>     |                           |

**Project Name:** Hawthorne ES - ADA  
**Project Number:** 421-303-011  
**Project Manager:** Richard Boyd  
**Architect Engineer:** Epsten Group  
**Contractor:** Diversified Construction  
**Project Phase:** 4. Construction  
**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 90% complete. Door hardware, pavement striping, touch-up painting, final cleaning and punchlist items remain. Main Office carpet has been installed. Doors have been installed and stained. Transition strips and thresholds have been installed at all doors. Teacher Workroom carpet has been cleaned to pre-project condition.

**Cost Status by Budget Category:**

| Budget Category               | Original Budget | Budget Revision  | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date   | Approved Requests Waiting Payment | Contract Balance | CORs           | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>            |                 |                  |                  |                   |                  |                  |                |                                   |                  |                |                               |                        |                           |
| Architect/Engineer: 7100-7101 |                 | \$20,000         | \$20,000         | \$13,750          | \$3,500          | \$17,250         | \$6,876        | \$7,626                           | \$2,748          |                | \$2,750                       | \$20,000               |                           |
| Construction: 7300-7301       |                 | \$125,000        | \$125,000        | \$98,712          |                  | \$98,712         | \$516          | \$35,377                          | \$62,819         | \$8,946        | \$17,342                      | \$125,000              | (\$0)                     |
| <b>CIT Managed Subtotal</b>   |                 | <b>\$145,000</b> | <b>\$145,000</b> | <b>\$112,462</b>  | <b>\$3,500</b>   | <b>\$115,962</b> | <b>\$7,392</b> | <b>\$43,003</b>                   | <b>\$65,567</b>  | <b>\$8,946</b> | <b>\$20,092</b>               | <b>\$145,000</b>       | <b>(\$0)</b>              |
| <b>DCSS Managed</b>           |                 |                  |                  |                   |                  |                  |                |                                   |                  |                |                               |                        |                           |
| <b>Debt Service</b>           |                 |                  |                  |                   |                  |                  |                |                                   |                  |                |                               |                        |                           |
| <b>General Fund</b>           |                 |                  |                  |                   |                  |                  |                |                                   |                  |                |                               |                        |                           |
| <b>410 DCSS Managed</b>       |                 |                  |                  |                   |                  |                  |                |                                   |                  |                |                               |                        |                           |
| <b>Project Total</b>          |                 | <b>\$145,000</b> | <b>\$145,000</b> | <b>\$112,462</b>  | <b>\$3,500</b>   | <b>\$115,962</b> | <b>\$7,392</b> | <b>\$43,003</b>                   | <b>\$65,567</b>  | <b>\$8,946</b> | <b>\$20,092</b>               | <b>\$145,000</b>       | <b>(\$0)</b>              |

**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:** Final completion is expected September 2012. The reimbursement for Builder's Risk Claim was applied to project by DCSD finance. Budget Reallocation for \$357 shortfall pending July 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 |
|---------------------------------|--------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                    |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   | \$56,968           | (\$41,821)         | \$15,147         | \$13,537          |                  | \$13,537         | \$12,247         |                                   | \$1,290          |      | \$4,125                       | \$17,662               | (\$2,515)                 |
| 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        | \$528,550         | (\$9,500)        | \$519,050        | \$516,950        |                                   | \$2,100          |      |                               | \$519,050              | \$658                     |
| Miscellaneous: 7300-7302        | \$1,500            | (\$1,152)          | \$348            | \$348             |                  | \$348            | \$348            |                                   |                  |      |                               | \$348                  |                           |
| Contingency: 9999-9999          | \$88,442           | (\$88,442)         |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$1,100,000</b> | <b>(\$563,297)</b> | <b>\$536,703</b> | <b>\$542,435</b>  | <b>(\$9,500)</b> | <b>\$532,935</b> | <b>\$529,545</b> |                                   | <b>\$3,390</b>   |      | <b>\$4,125</b>                | <b>\$537,060</b>       | <b>(\$357)</b>            |
| <b>DCSS Managed</b>             |                    |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>             |                    |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                    |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                    |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$1,100,000</b> | <b>(\$563,297)</b> | <b>\$536,703</b> | <b>\$542,435</b>  | <b>(\$9,500)</b> | <b>\$532,935</b> | <b>\$529,545</b> |                                   | <b>\$3,390</b>   |      | <b>\$4,125</b>                | <b>\$537,060</b>       | <b>(\$357)</b>            |

**Project Name:** Henderson MS - Track Replacement  
**Project Number:** 421-230  
**Project Manager:** Brad Jacobs  
**Architect Engineer:** Breedlove Land Planning, Inc.  
**Contractor:**  
**Project Phase:** 3. Construction Procurement  
**Delivery Method:** Design / Bid / Build

*No Photos Found*

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

**Remarks:** Bidding underway as of 7/30/12. Bids due 8/30/12, scheduled for October BOE approval.

**Cost Status by Budget Category:**

| Budget Category                 | Original Budget | Budget Revision  | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs           | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                 | \$19,000         | \$19,000         | \$11,000          |                  | \$11,000         |              | \$9,738                           | \$1,263          | \$2,588        | \$5,412                       | \$19,000               | \$1                       |
| 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              |                           |
| <b>CIT Managed Subtotal</b>     |                 | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$11,750</b>   |                  | <b>\$11,750</b>  | <b>\$750</b> | <b>\$9,738</b>                    | <b>\$1,263</b>   | <b>\$2,588</b> | <b>\$235,662</b>              | <b>\$250,000</b>       | <b>\$1</b>                |
| <b>DCSS Managed</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>Debt Service</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>General Fund</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>Project Total</b>            |                 | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$11,750</b>   |                  | <b>\$11,750</b>  | <b>\$750</b> | <b>\$9,738</b>                    | <b>\$1,263</b>   | <b>\$2,588</b> | <b>\$235,662</b>              | <b>\$250,000</b>       | <b>\$1</b>                |



**Project Name:** Henderson MS Supplemental Project  
**Project Number:** 410-359-002  
**Project Manager:** Wade Richardson  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 1. Planning & Programming  
**Delivery Method:**

*No Photos Found*

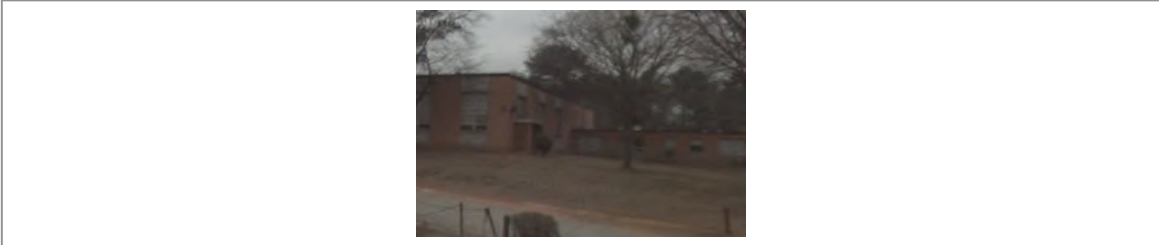
**Project Scope:**

**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 |
|---------------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed</b>                   |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>                   |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         |                 | \$1,957          | \$1,957          |                   |                  |                  |              |                                   |                  |      | \$1,957                       | \$1,957                |                           |
| Surveying: 7100-7102                  |                 | \$5,000          | \$5,000          |                   |                  |                  |              |                                   |                  |      | \$5,000                       | \$5,000                |                           |
| Construction Testing: 7100-7103       |                 | \$15,297         | \$15,297         |                   |                  |                  |              |                                   |                  |      | \$15,297                      | \$15,297               |                           |
| Abatement: 7100-7104                  |                 | \$4,091          | \$4,091          |                   |                  |                  |              |                                   |                  |      | \$4,091                       | \$4,091                |                           |
| Construction: 7300-7301               |                 | \$71,878         | \$71,878         |                   |                  |                  |              |                                   |                  |      | \$71,878                      | \$71,878               |                           |
| Construction Technology: 7300-7301.22 |                 | \$21,040         | \$21,040         |                   |                  |                  |              |                                   |                  |      | \$21,040                      | \$21,040               |                           |
| Miscellaneous: 7300-7302              |                 | \$7,513          | \$7,513          |                   |                  |                  |              |                                   |                  |      | \$7,513                       | \$7,513                |                           |
| Security: 7400-7401                   |                 | \$6,432          | \$6,432          | \$2,681           |                  | \$2,681          |              |                                   | \$2,681          |      | \$3,751                       | \$6,432                | (\$0)                     |
| Moving / Relocation: 7500-7502        |                 | \$12,636         | \$12,636         |                   |                  |                  |              |                                   |                  |      | \$12,636                      | \$12,636               |                           |
| Contingency: 9999-9999                |                 | \$9,333          | \$9,333          |                   |                  |                  |              |                                   |                  |      | \$9,333                       | \$9,333                |                           |
| <b>General Fund Subtotal</b>          |                 | <b>\$155,177</b> | <b>\$155,177</b> | <b>\$2,681</b>    |                  | <b>\$2,681</b>   |              |                                   | <b>\$2,681</b>   |      | <b>\$152,496</b>              | <b>\$155,177</b>       | <b>(\$0)</b>              |
| <b>410 DCSS Managed</b>               |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Technology: 7800-7801                 |                 | \$35,822         | \$35,822         |                   |                  |                  |              |                                   |                  |      | \$35,822                      | \$35,822               |                           |
| FF&E: 7700-7504                       |                 | \$11,031         | \$11,031         |                   |                  |                  |              |                                   |                  |      | \$11,031                      | \$11,031               |                           |
| <b>410 DCSS Managed Subtotal</b>      |                 | <b>\$46,853</b>  | <b>\$46,853</b>  |                   |                  |                  |              |                                   |                  |      | <b>\$46,853</b>               | <b>\$46,853</b>        |                           |
| <b>Project Total</b>                  |                 | <b>\$202,030</b> | <b>\$202,030</b> | <b>\$2,681</b>    |                  | <b>\$2,681</b>   |              |                                   | <b>\$2,681</b>   |      | <b>\$199,349</b>              | <b>\$202,030</b>       | <b>(\$0)</b>              |

**Project Name:** Indian Creek ES - HVAC  
**Project Number:** 421-139  
**Project Manager:** Rodger Messer  
**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:** Based on that review the architect has resubmitted the scope of work expectations to more accurately reflect the adjusted budget. This project is in the Preliminary Design phase.

**Cost Status by Budget Category:**

| Budget Category                       | Original Budget    | Budget Revision  | Current Budget     | Original Contract | Executed Changes | Current Contract | Paid To Date    | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|------------------|--------------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                    |                  |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$54,176           | \$15,974         | \$70,150           | \$50,150          |                  | \$50,150         | \$17,682        |                                   | \$32,468         |      | \$20,000                      | \$70,150               |                           |
| Construction Testing: 7100-7103       | \$10,099           |                  | \$10,099           |                   |                  |                  |                 |                                   |                  |      | \$10,099                      | \$10,099               |                           |
| Other Consultants: 7100-7105          | \$10,201           |                  | \$10,201           | \$1,875           |                  | \$1,875          |                 | \$1,875                           |                  |      | \$8,326                       | \$10,201               |                           |
| Management Fees: 7200-7201            | \$20,819           | (\$20,819)       |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301               | \$898,642          | \$661,358        | \$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              | \$46,991           | (\$35,974)       | \$11,017           |                   |                  |                  |                 |                                   |                  |      | \$11,017                      | \$11,017               |                           |
| 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               |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$1,185,187</b> | <b>\$640,539</b> | <b>\$1,825,726</b> | <b>\$52,025</b>   |                  | <b>\$52,025</b>  | <b>\$17,682</b> | <b>\$1,875</b>                    | <b>\$32,468</b>  |      | <b>\$1,773,701</b>            | <b>\$1,825,726</b>     |                           |
| <b>DCSS Managed</b>                   |                    |                  |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>                   |                    |                  |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                    |                  |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                    |                  |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$1,185,187</b> | <b>\$640,539</b> | <b>\$1,825,726</b> | <b>\$52,025</b>   |                  | <b>\$52,025</b>  | <b>\$17,682</b> | <b>\$1,875</b>                    | <b>\$32,468</b>  |      | <b>\$1,773,701</b>            | <b>\$1,825,726</b>     |                           |

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



**Project Scope:** HVAC, Ceiling and Lighting Replacement, Information System Provisions, and ADA Improvements.

**Remarks:** Architect has transmitted the preliminary design drawings for review on 7/9/12. Preliminary design drawings are in process of being reviewed by DCSD and end users.

**Cost Status by Budget Category:**

| Budget Category                       | Original Budget | Budget Revision    | Current Budget     | Original Contract | Executed Changes | Current Contract | Paid To Date   | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                 |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         |                 | \$77,761           | \$77,761           | \$59,200          |                  | \$59,200         | \$7,104        | \$9,472                           | \$42,624         |      | \$18,561                      | \$77,761               |                           |
| Construction Testing: 7100-7103       |                 | \$4,536            | \$4,536            |                   |                  |                  |                |                                   |                  |      | \$4,536                       | \$4,536                |                           |
| Abatement: 7100-7104                  |                 | \$20,000           | \$20,000           |                   |                  |                  |                |                                   |                  |      | \$20,000                      | \$20,000               |                           |
| Other Consultants: 7100-7105          |                 | \$9,699            | \$9,699            | \$1,575           |                  | \$1,575          |                | \$1,575                           |                  |      | \$8,124                       | \$9,699                |                           |
| Construction: 7300-7301               |                 | \$1,642,920        | \$1,642,920        | \$3,949           |                  | \$3,949          |                | \$3,949                           |                  |      | \$1,638,971                   | \$1,642,920            |                           |
| Construction Technology: 7300-7301.22 |                 | \$23,751           | \$23,751           |                   |                  |                  |                |                                   |                  |      | \$23,751                      | \$23,751               | (\$0)                     |
| Miscellaneous: 7300-7302              |                 | \$11,209           | \$11,209           |                   |                  |                  |                |                                   |                  |      | \$11,209                      | \$11,209               |                           |
| 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               |                           |
| <b>CIT Managed Subtotal</b>           |                 | <b>\$1,919,827</b> | <b>\$1,919,827</b> | <b>\$64,724</b>   |                  | <b>\$64,724</b>  | <b>\$7,104</b> | <b>\$14,996</b>                   | <b>\$42,624</b>  |      | <b>\$1,855,103</b>            | <b>\$1,919,827</b>     | <b>(\$0)</b>              |
| <b>DCSS Managed</b>                   |                 |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                       |                 | \$1,461            | \$1,461            |                   |                  |                  |                |                                   |                  |      | \$1,461                       | \$1,461                |                           |
| Technology: 7800-7801                 |                 | \$10,000           | \$10,000           |                   |                  |                  |                |                                   |                  |      | \$10,000                      | \$10,000               |                           |
| <b>DCSS Managed Subtotal</b>          |                 | <b>\$11,461</b>    | <b>\$11,461</b>    |                   |                  |                  |                |                                   |                  |      | <b>\$11,461</b>               | <b>\$11,461</b>        |                           |
| <b>Debt Service</b>                   |                 |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                 |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                 |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  |                 | <b>\$1,931,288</b> | <b>\$1,931,288</b> | <b>\$64,724</b>   |                  | <b>\$64,724</b>  | <b>\$7,104</b> | <b>\$14,996</b>                   | <b>\$42,624</b>  |      | <b>\$1,866,564</b>            | <b>\$1,931,288</b>     | <b>(\$0)</b>              |

**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



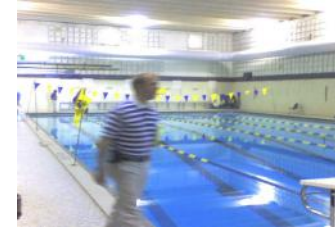
**Project Scope:** The scope of work includes the design and construction of a two-story Career-Tech building with various new classrooms, new Auditorium and Fine Arts classrooms, kitchen renovation, ADA upgrades and various site improvements. In the existing building, new Boys and Girls athletic locker 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 just weeks away from completing the final phases of additions and renovations to Lakeside High School after almost two years of construction. They are currently completing the Boy's and Girl's Athletic and PE Locker Rooms, the Weight Room, the Wrestling mezzanine area, the ROTC suite, the Business Education area, the Special Education suite and classrooms, the Science Rooms and Prep Rooms and the new Bridge to the recently completed two story classroom addition. The Football Field and Track with Irrigation, the Softball Field with Irrigation and the Tennis Courts are all substantially complete. The Bus Loop, Faculty Parking, Student Parking, Concrete Sidewalks and new Concrete Patio area are all substantially complete. All summer work is planned to be substantially completed by the end of the first full week of August 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 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|--------------------|-----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                     |                     |                     |                     |                    |                     |                     |                                   |                    |                 |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$544,026           | \$567,730           | \$1,111,756         | \$494,010           | \$614,761          | \$1,108,771         | \$1,064,997         | \$8,136                           | \$35,638           |                 | \$2,985                       | \$1,111,756            |                           |
| 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           | \$217,032           |                    | \$217,032           | \$206,234           | \$2,390                           | \$8,409            |                 | \$2,968                       | \$220,000              |                           |
| Abatement: 7100-7104                  |                     | \$130,000           | \$130,000           | \$80,490            |                    | \$80,490            | \$69,395            |                                   | \$11,095           |                 | \$45,515                      | \$126,005              | \$3,995                   |
| Other Consultants: 7100-7105          | \$50,000            | (\$30,058)          | \$19,942            | \$13,382            |                    | \$13,382            | \$12,892            | \$340                             | \$150              |                 | \$6,560                       | \$19,942               |                           |
| Management Fees: 7200-7201            | \$475,100           | (\$475,100)         |                     |                     |                    |                     |                     |                                   |                    |                 |                               |                        |                           |
| Construction: 7300-7301               | \$9,042,106         | \$11,454,065        | \$20,496,171        | \$19,912,621        | \$458,940          | \$20,371,561        | \$17,127,326        | \$506,905                         | \$2,737,330        | \$97,651        | \$141,959                     | \$20,611,171           | (\$115,000)               |
| Construction Technology: 7300-7301.22 |                     | \$315,000           | \$315,000           | \$250,427           |                    | \$250,427           | \$250,427           |                                   |                    |                 | \$64,573                      | \$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                |                 | \$9,468                       | \$182,500              | \$20,000                  |
| Moving / Relocation: 7500-7502        | \$75,000            | \$311,497           | \$386,497           | \$329,053           |                    | \$329,053           | \$300,000           | \$7,108                           | \$21,945           |                 | \$27,444                      | \$356,497              | \$30,000                  |
| Trailers: 7600-7503                   |                     | \$70,000            | \$70,000            | \$61,086            |                    | \$61,086            | \$55,021            | \$3,688                           | \$2,378            |                 | \$8,914                       | \$70,000               | (\$0)                     |
| Contingency: 9999-9999                | \$348,225           | (\$274,904)         | \$73,321            |                     |                    |                     |                     |                                   |                    |                 | \$12,000                      | \$12,000               | \$61,321                  |
| <b>CIT Managed Subtotal</b>           | <b>\$11,077,143</b> | <b>\$11,995,654</b> | <b>\$23,072,797</b> | <b>\$21,571,597</b> | <b>\$1,073,701</b> | <b>\$22,645,298</b> | <b>\$19,298,827</b> | <b>\$528,566</b>                  | <b>\$2,817,905</b> | <b>\$97,651</b> | <b>\$329,533</b>              | <b>\$23,072,482</b>    | <b>\$315</b>              |
| <b>DCSS Managed</b>                   |                     |                     |                     |                     |                    |                     |                     |                                   |                    |                 |                               |                        |                           |
| FF&E: 7700-7504                       | \$639,039           | \$344,000           | \$983,039           | \$655,156           |                    | \$655,156           | \$644,264           |                                   | \$10,892           |                 | \$327,883                     | \$983,039              | (\$0)                     |
| Technology: 7800-7801                 | \$150,000           | \$538,574           | \$688,574           | \$546,613           |                    | \$546,613           | \$246,994           |                                   | \$299,619          |                 | \$141,961                     | \$688,574              | (\$0)                     |
| <b>DCSS Managed Subtotal</b>          | <b>\$789,039</b>    | <b>\$882,574</b>    | <b>\$1,671,613</b>  | <b>\$1,201,770</b>  |                    | <b>\$1,201,770</b>  | <b>\$891,258</b>    |                                   | <b>\$310,511</b>   |                 | <b>\$469,844</b>              | <b>\$1,671,614</b>     | <b>(\$1)</b>              |
| <b>Debt Service</b>                   |                     |                     |                     |                     |                    |                     |                     |                                   |                    |                 |                               |                        |                           |
| <b>General Fund</b>                   |                     |                     |                     |                     |                    |                     |                     |                                   |                    |                 |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                     |                     |                     |                     |                    |                     |                     |                                   |                    |                 |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$11,866,182</b> | <b>\$12,878,228</b> | <b>\$24,744,410</b> | <b>\$22,773,366</b> | <b>\$1,073,701</b> | <b>\$23,847,067</b> | <b>\$20,190,085</b> | <b>\$528,566</b>                  | <b>\$3,128,416</b> | <b>\$97,651</b> | <b>\$799,377</b>              | <b>\$24,744,095</b>    | <b>\$315</b>              |

**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 included replacing floor tiles and painting CMU walls in pool room as well as new bleachers. Completed Feb. 2011.

**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 |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| 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                   |
| <b>CIT Managed Subtotal</b>     | <b>\$150,000</b> | <b>\$143,903</b> | <b>\$293,903</b> | <b>\$274,511</b>  | <b>\$13,995</b>  | <b>\$288,506</b> | <b>\$288,506</b> |                                   | <b>(\$0)</b>     |      |                               | <b>\$288,506</b>       | <b>\$5,397</b>            |
| <b>DCSS Managed</b>             |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>             |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                  |                  |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$150,000</b> | <b>\$143,903</b> | <b>\$293,903</b> | <b>\$274,511</b>  | <b>\$13,995</b>  | <b>\$288,506</b> | <b>\$288,506</b> |                                   | <b>(\$0)</b>     |      |                               | <b>\$288,506</b>       | <b>\$5,397</b>            |

**Project Name:** Lakeside HS Valhalla Project  
**Project Number:** 410-366  
**Project Manager:** Bob Gibson  
**Architect Engineer:** Mangley, Spangler, & Smith Architects  
**Contractor:** Hogan Construction  
**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 |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>            |                 |                 |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101 | \$47,105        |                 | \$47,105        | \$47,105          |                  | \$47,105         | \$44,593        |                                   | \$2,512          |      |                               | \$47,105               |                           |
| Construction: 7300-7301       | \$12,000        | \$12,490        | \$24,490        | \$24,490          |                  | \$24,490         | \$24,490        |                                   |                  |      |                               | \$24,490               |                           |
| <b>CIT Managed Subtotal</b>   | <b>\$59,105</b> | <b>\$12,490</b> | <b>\$71,595</b> | <b>\$71,595</b>   |                  | <b>\$71,595</b>  | <b>\$69,083</b> |                                   | <b>\$2,512</b>   |      |                               | <b>\$71,595</b>        |                           |
| <b>DCSS Managed</b>           |                 |                 |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>           |                 |                 |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>           |                 |                 |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>       |                 |                 |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>          | <b>\$59,105</b> | <b>\$12,490</b> | <b>\$71,595</b> | <b>\$71,595</b>   |                  | <b>\$71,595</b>  | <b>\$69,083</b> |                                   | <b>\$2,512</b>   |      |                               | <b>\$71,595</b>        |                           |

**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 |
|---------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| 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         |                  | \$64,252           | \$64,252         | \$27,589          |                  | \$27,589         | \$27,589         |                                   | (\$0)            |      |                               | \$27,589               | \$36,664                  |
| Miscellaneous: 7300-7302        | \$2,939          | (\$2,939)          |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| Moving / Relocation: 7500-7502  | \$3,061          | (\$2,817)          | \$244            |                   |                  |                  |                  |                                   |                  |      |                               |                        | \$244                     |
| <b>CIT Managed Subtotal</b>     | <b>\$78,688</b>  | <b>\$18,728</b>    | <b>\$97,416</b>  | <b>\$54,522</b>   |                  | <b>\$54,522</b>  | <b>\$54,522</b>  |                                   | <b>(\$0)</b>     |      |                               | <b>\$54,522</b>        | <b>\$42,894</b>           |
| <b>DCSS Managed</b>             |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                 | \$270,973        | (\$137,115)        | \$133,858        | \$132,990         |                  | \$132,990        | \$132,990        |                                   | (\$0)            |      |                               | \$132,990              | \$868                     |
| <b>DCSS Managed Subtotal</b>    | <b>\$270,973</b> | <b>(\$137,115)</b> | <b>\$133,858</b> | <b>\$132,990</b>  |                  | <b>\$132,990</b> | <b>\$132,990</b> |                                   | <b>(\$0)</b>     |      |                               | <b>\$132,990</b>       | <b>\$868</b>              |
| <b>Debt Service</b>             |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$349,661</b> | <b>(\$118,387)</b> | <b>\$231,274</b> | <b>\$187,512</b>  |                  | <b>\$187,512</b> | <b>\$187,513</b> |                                   | <b>(\$0)</b>     |      |                               | <b>\$187,512</b>       | <b>\$43,762</b>           |

**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 |
|---------------------------------|----------------------|--------------------|------------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                      |                    |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                      | \$75,900           | \$75,900         |                   |                  |                  |                 |                                   |                  |      | \$10,000                      | \$10,000               | \$65,900                  |
| Construction Testing: 7100-7103 | \$30,000             | (\$4,055)          | \$25,945         | \$3,821           |                  | \$3,821          | \$3,821         |                                   |                  |      | \$5,000                       | \$8,821                | \$17,124                  |
| Abatement: 7100-7104            | \$50,000             | (\$15,534)         | \$34,466         | \$13,795          |                  | \$13,795         | \$13,795        |                                   | (\$0)            |      |                               | \$13,795               | \$20,671                  |
| Construction: 7300-7301         | (\$1,139,502)        | \$972,584          | (\$166,918)      |                   |                  |                  |                 |                                   |                  |      |                               |                        | (\$166,918)               |
| 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         |                   |                  |                  |                 |                                   |                  |      | \$5,998                       | \$5,998                | \$52,731                  |
| <b>CIT Managed Subtotal</b>     | <b>(\$1,056,502)</b> | <b>\$1,117,059</b> | <b>\$60,557</b>  | <b>\$20,060</b>   |                  | <b>\$20,060</b>  | <b>\$20,060</b> |                                   | <b>(\$0)</b>     |      | <b>\$20,998</b>               | <b>\$41,058</b>        | <b>\$19,499</b>           |
| <b>DCSS Managed</b>             |                      |                    |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                 | \$153,899            | (\$79,115)         | \$74,784         | \$68,814          |                  | \$68,814         | \$68,815        |                                   | (\$0)            |      |                               | \$68,814               | \$5,970                   |
| Technology: 7800-7801           | \$10,000             | (\$9,774)          | \$226            |                   |                  |                  |                 |                                   |                  |      |                               |                        | \$226                     |
| <b>DCSS Managed Subtotal</b>    | <b>\$163,899</b>     | <b>(\$88,889)</b>  | <b>\$75,010</b>  | <b>\$68,814</b>   |                  | <b>\$68,814</b>  | <b>\$68,815</b> |                                   | <b>(\$0)</b>     |      |                               | <b>\$68,814</b>        | <b>\$6,196</b>            |
| <b>Debt Service</b>             |                      |                    |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                      |                    |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                      |                    |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>(\$892,603)</b>   | <b>\$1,028,170</b> | <b>\$135,567</b> | <b>\$88,874</b>   |                  | <b>\$88,874</b>  | <b>\$88,875</b> |                                   | <b>(\$1)</b>     |      | <b>\$20,998</b>               | <b>\$109,872</b>       | <b>\$25,695</b>           |



**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 |
|-------------------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>            |                  |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed</b>           |                  |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>           |                  |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>              |                  |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| 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                 |
| <b>SPLOST II Subtotal</b>     | <b>\$756,093</b> | <b>\$1,206,333</b> | <b>\$1,962,426</b> | <b>\$1,679,547</b> | <b>\$109,953</b> | <b>\$1,789,500</b> | <b>\$1,789,500</b> |                                   | <b>(\$0)</b>     |      |                               | <b>\$1,789,500</b>     | <b>\$172,926</b>          |
| <b>General Fund</b>           |                  |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>       |                  |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>          | <b>\$756,093</b> | <b>\$1,206,333</b> | <b>\$1,962,426</b> | <b>\$1,679,547</b> | <b>\$109,953</b> | <b>\$1,789,500</b> | <b>\$1,789,500</b> |                                   | <b>(\$0)</b>     |      |                               | <b>\$1,789,500</b>     | <b>\$172,926</b>          |

**Project Name:** Martin Luther King, Jr. HS - Addition  
**Project Number:** 421-127  
**Project Manager:** Rodger Messer  
**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 transmitted the 85% DD for review. 100% DD are scheduled for completion in July 30, 2012. In process of transmitting 85% DD documents for DCSD internal review. CM @ Risk RFP has been canceled. Design/Propose/Build is the new delivery method. New Delivery Method Letter to be transmitted to DOE for review. Material Testing services proposals have been submitted and reviewed. Presenting to BOE for final approval in August. Land Disturbance Permit in process with DeKalb County.

**Cost Status by Budget Category:**

| Budget Category                       | Original Budget     | Budget Revision    | Current Budget      | Original Contract | Executed Changes | Current Contract | Paid To Date     | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|---------------------|--------------------|---------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                     |                    |                     |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$458,927           | \$266,073          | \$725,000           | \$681,813         |                  | \$681,813        | \$154,078        | \$39,609                          | \$488,125        |      | \$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           | \$13,000          |                  | \$13,000         | \$13,000         |                                   |                  |      | \$107,000                     | \$120,000              |                           |
| Other Consultants: 7100-7105          | \$39,500            |                    | \$39,500            | \$17,311          |                  | \$17,311         | \$15,411         |                                   | \$1,900          |      | \$22,150                      | \$39,461               | \$39                      |
| 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           | \$1,258           |                  | \$1,258          | \$1,258          |                                   |                  |      | \$248,500                     | \$249,758              | \$242                     |
| 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              |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$9,301,129</b>  | <b>\$6,281,685</b> | <b>\$15,582,814</b> | <b>\$770,451</b>  |                  | <b>\$770,451</b> | <b>\$240,816</b> | <b>\$39,609</b>                   | <b>\$490,025</b> |      | <b>\$14,812,083</b>           | <b>\$15,582,533</b>    | <b>\$281</b>              |
| <b>DCSS Managed</b>                   |                     |                    |                     |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| 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              |                           |
| <b>DCSS Managed Subtotal</b>          | <b>\$877,650</b>    | <b>\$472,350</b>   | <b>\$1,350,000</b>  | <b>\$17,634</b>   |                  | <b>\$17,634</b>  | <b>\$17,634</b>  |                                   |                  |      | <b>\$1,332,366</b>            | <b>\$1,350,000</b>     | <b>\$0</b>                |
| <b>Debt Service</b>                   |                     |                    |                     |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                      |                     |                    |                     |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                     |                    |                     |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                     |                    |                     |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$10,178,779</b> | <b>\$6,754,035</b> | <b>\$16,932,814</b> | <b>\$788,085</b>  |                  | <b>\$788,085</b> | <b>\$258,450</b> | <b>\$39,609</b>                   | <b>\$490,025</b> |      | <b>\$16,144,448</b>           | <b>\$16,932,533</b>    | <b>\$281</b>              |

**Project Name:** McNair MS - Track Replacement  
**Project Number:** 421-231  
**Project Manager:** Brad Jacobs  
**Architect Engineer:** Breedlove Land Planning, Inc.  
**Contractor:**  
**Project Phase:** 3. Construction Procurement  
**Delivery Method:** Design / Bid / Build



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

**Remarks:** Bidding underway as of 7/30/12. Bids due 8/30/12, scheduled for October BOE approval.

**Cost Status by Budget Category:**

| Budget Category                 | Original Budget | Budget Revision  | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs           | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                 | \$19,000         | \$19,000         | \$13,000          |                  | \$13,000         |              | \$11,325                          | \$1,675          | \$2,875        | \$3,125                       | \$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              |                           |
| <b>CIT Managed Subtotal</b>     |                 | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$13,750</b>   |                  | <b>\$13,750</b>  | <b>\$750</b> | <b>\$11,325</b>                   | <b>\$1,675</b>   | <b>\$2,875</b> | <b>\$233,375</b>              | <b>\$250,000</b>       |                           |
| <b>DCSS Managed</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>Debt Service</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>SPLOST II</b>                |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>General Fund</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>Project Total</b>            |                 | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$13,750</b>   |                  | <b>\$13,750</b>  | <b>\$750</b> | <b>\$11,325</b>                   | <b>\$1,675</b>   | <b>\$2,875</b> | <b>\$233,375</b>              | <b>\$250,000</b>       |                           |

**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:** Construction solicitation is underway. New anticipated construction start date November 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 |
|---------------------------------------|--------------------|------------------|--------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                    |                  |                    |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| 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        |                   |                  |                  |                  |                                   |                  |      | \$4,695,047                   | \$4,695,047            |                           |
| 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              |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$5,344,087</b> | <b>\$221,502</b> | <b>\$5,565,589</b> | <b>\$248,288</b>  | <b>\$73,968</b>  | <b>\$322,256</b> | <b>\$257,898</b> |                                   | <b>\$64,358</b>  |      | <b>\$5,243,333</b>            | <b>\$5,565,589</b>     |                           |
| <b>DCSS Managed</b>                   |                    |                  |                    |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                       | \$230,400          |                  | \$230,400          |                   |                  |                  |                  |                                   |                  |      | \$230,400                     | \$230,400              |                           |
| Technology: 7800-7801                 | \$300,000          |                  | \$300,000          |                   |                  |                  |                  |                                   |                  |      | \$300,000                     | \$300,000              |                           |
| <b>DCSS Managed Subtotal</b>          | <b>\$530,400</b>   |                  | <b>\$530,400</b>   |                   |                  |                  |                  |                                   |                  |      | <b>\$530,400</b>              | <b>\$530,400</b>       |                           |
| <b>Debt Service</b>                   |                    |                  |                    |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                      |                    |                  |                    |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                    |                  |                    |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                    |                  |                    |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$5,874,487</b> | <b>\$221,502</b> | <b>\$6,095,989</b> | <b>\$248,288</b>  | <b>\$73,968</b>  | <b>\$322,256</b> | <b>\$257,898</b> |                                   | <b>\$64,358</b>  |      | <b>\$5,773,733</b>            | <b>\$6,095,989</b>     |                           |

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



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

**Remarks:** This project is 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 |
|---------------------------------|--------------------|----------------------|------------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                    |                      |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   | \$76,123           | \$23,877             | \$100,000        | \$70,575          |                  | \$70,575         | \$14,318        | \$1,575                           | \$54,683         |      | \$29,425                      | \$100,000              |                           |
| 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)           |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$1,629,079</b> | <b>(\$1,529,079)</b> | <b>\$100,000</b> | <b>\$70,575</b>   |                  | <b>\$70,575</b>  | <b>\$14,318</b> | <b>\$1,575</b>                    | <b>\$54,683</b>  |      | <b>\$29,425</b>               | <b>\$100,000</b>       |                           |
| <b>DCSS Managed</b>             |                    |                      |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>             |                    |                      |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                |                    |                      |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                    |                      |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                    |                      |                  |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$1,629,079</b> | <b>(\$1,529,079)</b> | <b>\$100,000</b> | <b>\$70,575</b>   |                  | <b>\$70,575</b>  | <b>\$14,318</b> | <b>\$1,575</b>                    | <b>\$54,683</b>  |      | <b>\$29,425</b>               | <b>\$100,000</b>       |                           |

**Project Name:** Peachtree MS - Track Replacement  
**Project Number:** 421-232  
**Project Manager:** Brad Jacobs  
**Architect Engineer:** Breedlove Land Planning, Inc.  
**Contractor:**  
**Project Phase:** 3. Construction Procurement  
**Delivery Method:** Design / Bid / Build

*No Photos Found*

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

**Remarks:** Bidding underway as of 7/30/12. Bids due 8/30/12, scheduled for October BOE approval.

**Cost Status by Budget Category:**

| Budget Category                 | Original Budget | Budget Revision  | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs           | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| Architect/Engineer: 7100-7101   |                 | \$19,000         | \$19,000         | \$13,000          |                  | \$13,000         |              | \$9,738                           | \$3,263          | \$2,588        | \$3,412                       | \$19,000               | \$1                       |
| 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              |                           |
| <b>CIT Managed Subtotal</b>     |                 | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$13,750</b>   |                  | <b>\$13,750</b>  | <b>\$750</b> | <b>\$9,738</b>                    | <b>\$3,263</b>   | <b>\$2,588</b> | <b>\$233,662</b>              | <b>\$250,000</b>       | <b>\$1</b>                |
| <b>DCSS Managed</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>Debt Service</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>SPLOST II</b>                |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>General Fund</b>             |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                 |                  |                  |                   |                  |                  |              |                                   |                  |                |                               |                        |                           |
| <b>Project Total</b>            |                 | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$13,750</b>   |                  | <b>\$13,750</b>  | <b>\$750</b> | <b>\$9,738</b>                    | <b>\$3,263</b>   | <b>\$2,588</b> | <b>\$233,662</b>              | <b>\$250,000</b>       | <b>\$1</b>                |

**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 |
|-----------------------------|---------------------|----------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                     |                      |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Contingency: 9999-9999      | \$12,127,614        | (\$8,039,879)        | \$4,087,735        |                   |                  |                  |              |                                   |                  |      | \$4,069,632                   | \$4,069,632            | \$18,103                  |
| <b>CIT Managed Subtotal</b> | <b>\$12,127,614</b> | <b>(\$8,039,879)</b> | <b>\$4,087,735</b> |                   |                  |                  |              |                                   |                  |      | <b>\$4,069,632</b>            | <b>\$4,069,632</b>     | <b>\$18,103</b>           |
| <b>DCSS Managed</b>         |                     |                      |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>         |                     |                      |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>            |                     |                      |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>         |                     |                      |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>     |                     |                      |                    |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>        | <b>\$12,127,614</b> | <b>(\$8,039,879)</b> | <b>\$4,087,735</b> |                   |                  |                  |              |                                   |                  |      | <b>\$4,069,632</b>            | <b>\$4,069,632</b>     | <b>\$18,103</b>           |

**Project Name:** Redan HS - Supplemental Renovations  
**Project Number:** 421-111-002  
**Project Manager:** Wade Richardson  
**Architect Engineer:** Richard Wittschiede Hand  
**Contractor:**  
**Project Phase:** 4. Construction  
**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.

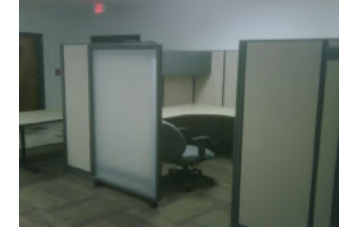
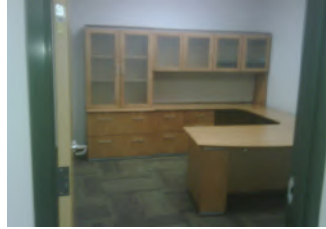
**Remarks:** The architect is working on the design. The ROTC is complete. The contractor was issued a C.O. from the county building department. The Administration work has begun. This work is about 90% complete. The Outdoor Storage Building project is close to going out to contractors for bids. The expected start date for construction is Fall 2012. The CIT team is working on the rest of the Supplemental Renovations. The requested items are under review by key stake holders. Scheduling and budget review are being very closely reviewed.

**Cost Status by Budget Category:**

| Budget Category                       | Original Budget | Budget Revision    | Current Budget     | Original Contract | Executed Changes | Current Contract | Paid To Date    | Approved Requests Waiting Payment | Contract Balance | CORs           | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                 |                    |                    |                   |                  |                  |                 |                                   |                  |                |                               |                        |                           |
| Architect/Engineer: 7100-7101         |                 | \$196,723          | \$196,723          | \$175,000         |                  | \$175,000        | \$43,488        |                                   | \$131,513        |                | \$21,000                      | \$196,000              | \$723                     |
| Surveying: 7100-7102                  |                 | \$9,350            | \$9,350            |                   |                  |                  |                 |                                   |                  |                | \$9,350                       | \$9,350                |                           |
| Construction Testing: 7100-7103       |                 | \$26,789           | \$26,789           |                   |                  |                  |                 |                                   |                  |                | \$15,743                      | \$15,743               | \$11,046                  |
| Abatement: 7100-7104                  |                 | \$66,982           | \$66,982           |                   |                  |                  |                 |                                   |                  |                | \$63,938                      | \$63,938               | \$3,044                   |
| Other Consultants: 7100-7105          |                 | \$14,491           | \$14,491           | \$600             |                  | \$600            | \$600           |                                   |                  |                | \$12,348                      | \$12,948               | \$1,543                   |
| Construction: 7300-7301               |                 | \$2,132,542        | \$2,132,542        | \$89,265          |                  | \$89,265         | \$22,760        | \$66,155                          | \$350            | \$1,648        | \$2,016,000                   | \$2,106,913            | \$25,629                  |
| Construction Technology: 7300-7301.22 |                 | \$55               | \$55               |                   |                  |                  |                 |                                   |                  |                | \$55                          | \$55                   |                           |
| Miscellaneous: 7300-7302              |                 | \$189,045          | \$189,045          |                   |                  |                  |                 |                                   |                  |                | \$188,869                     | \$188,869              | \$176                     |
| Security: 7400-7401                   |                 | \$35,000           | \$35,000           | \$2,723           |                  | \$2,723          |                 |                                   | \$2,723          |                | \$32,200                      | \$34,923               | \$77                      |
| Utilities: 7500-7501                  |                 | \$10,000           | \$10,000           |                   |                  |                  |                 |                                   |                  |                | \$10,000                      | \$10,000               |                           |
| Moving / Relocation: 7500-7502        |                 | \$19,833           | \$19,833           | \$1,368           |                  | \$1,368          | \$596           | \$472                             | \$300            |                | \$18,300                      | \$19,668               | \$165                     |
| Trailers: 7600-7503                   |                 | \$6,670            | \$6,670            | \$3,000           |                  | \$3,000          | \$1,919         | \$305                             | \$776            |                | \$3,320                       | \$6,320                | \$350                     |
| Contingency: 9999-9999                |                 | \$85,000           | \$85,000           |                   |                  |                  |                 |                                   |                  |                | \$85,000                      | \$85,000               |                           |
| <b>CIT Managed Subtotal</b>           |                 | <b>\$2,792,480</b> | <b>\$2,792,480</b> | <b>\$271,956</b>  |                  | <b>\$271,956</b> | <b>\$69,362</b> | <b>\$66,932</b>                   | <b>\$135,662</b> | <b>\$1,648</b> | <b>\$2,476,123</b>            | <b>\$2,749,727</b>     | <b>\$42,753</b>           |
| <b>DCSS Managed</b>                   |                 |                    |                    |                   |                  |                  |                 |                                   |                  |                |                               |                        |                           |
| FF&E: 7700-7504                       |                 | \$10,295           | \$10,295           |                   |                  |                  |                 |                                   |                  |                |                               |                        | \$10,295                  |
| Technology: 7800-7801                 |                 | \$25,000           | \$25,000           | \$3,664           |                  | \$3,664          |                 |                                   | \$3,664          |                | \$21,335                      | \$24,999               | \$1                       |
| <b>DCSS Managed Subtotal</b>          |                 | <b>\$35,295</b>    | <b>\$35,295</b>    | <b>\$3,664</b>    |                  | <b>\$3,664</b>   |                 |                                   | <b>\$3,664</b>   |                | <b>\$21,335</b>               | <b>\$24,999</b>        | <b>\$10,296</b>           |
| <b>Debt Service</b>                   |                 |                    |                    |                   |                  |                  |                 |                                   |                  |                |                               |                        |                           |
| <b>SPLOST II</b>                      |                 |                    |                    |                   |                  |                  |                 |                                   |                  |                |                               |                        |                           |
| <b>General Fund</b>                   |                 |                    |                    |                   |                  |                  |                 |                                   |                  |                |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                 |                    |                    |                   |                  |                  |                 |                                   |                  |                |                               |                        |                           |
| <b>Project Total</b>                  |                 | <b>\$2,827,775</b> | <b>\$2,827,775</b> | <b>\$275,620</b>  |                  | <b>\$275,620</b> | <b>\$69,362</b> | <b>\$66,932</b>                   | <b>\$139,325</b> | <b>\$1,648</b> | <b>\$2,497,458</b>            | <b>\$2,774,726</b>     | <b>\$53,049</b>           |



**Project Name:** Sam Moss Service Center - HVAC  
**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 was completed in phases. Replacement of the HVAC system, ceilings, and lighting, as well as relocation of interior partitions. Work included painting interior walls, new ceilings and new flooring in the office and administrative areas of the building.

**Remarks:** Project returned to "Close Out" status as all work has been completed and invoiced, awaiting 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 |
|---------------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                    |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| 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           | (\$6,204)         | \$10,120           | \$3,320            | (\$900)          | \$2,420            | \$120              | \$2,300                           |                  |      |                               | \$2,420                | \$7,700                   |
| Management Fees: 7200-7201            | \$27,930           | (\$27,930)        |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301               | \$1,416,462        | \$72,810          | \$1,489,272        | \$1,473,089        | \$12,149         | \$1,485,238        | \$1,485,237        |                                   | \$0              |      |                               | \$1,485,238            | \$4,034                   |
| Construction Technology: 7300-7301.22 |                    | \$18,749          | \$18,749           | \$18,749           |                  | \$18,749           | \$18,749           |                                   |                  |      |                               | \$18,749               | \$0                       |
| Moving / Relocation: 7500-7502        |                    | \$394             | \$394              | \$394              |                  | \$394              |                    | \$394                             |                  |      |                               | \$394                  |                           |
| Trailers: 7600-7503                   |                    | \$2,925           | \$2,925            | \$2,925            |                  | \$2,925            | \$2,925            |                                   |                  |      |                               | \$2,925                |                           |
| Contingency: 9999-9999                | \$82,718           | (\$82,718)        |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$1,654,362</b> | <b>(\$49,772)</b> | <b>\$1,604,590</b> | <b>\$1,581,606</b> | <b>\$11,249</b>  | <b>\$1,592,856</b> | <b>\$1,590,161</b> | <b>\$2,694</b>                    | <b>\$1</b>       |      |                               | <b>\$1,592,856</b>     | <b>\$11,735</b>           |
| <b>DCSS Managed</b>                   |                    |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                       |                    | \$15,906          | \$15,906           | \$14,359           |                  | \$14,359           | \$11,524           |                                   | \$2,835          |      |                               | \$14,359               | \$1,547                   |
| Technology: 7800-7801                 |                    | \$49,550          | \$49,550           | \$48,793           |                  | \$48,793           | \$48,793           |                                   |                  |      |                               | \$48,793               | \$757                     |
| <b>DCSS Managed Subtotal</b>          |                    | <b>\$65,456</b>   | <b>\$65,456</b>    | <b>\$63,152</b>    |                  | <b>\$63,152</b>    | <b>\$60,317</b>    |                                   | <b>\$2,835</b>   |      |                               | <b>\$63,152</b>        | <b>\$2,304</b>            |
| <b>Debt Service</b>                   |                    |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                      |                    |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                    |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                    |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$1,654,362</b> | <b>\$15,684</b>   | <b>\$1,670,046</b> | <b>\$1,644,758</b> | <b>\$11,249</b>  | <b>\$1,656,007</b> | <b>\$1,650,478</b> | <b>\$2,694</b>                    | <b>\$2,835</b>   |      |                               | <b>\$1,656,007</b>     | <b>\$14,039</b>           |

**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 |
|--------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>             |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| 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)                   |
| <b>CIT Managed Subtotal</b>    | <b>\$394,959</b> | <b>(\$127,337)</b> | <b>\$267,622</b> | <b>\$259,967</b>  |                  | <b>\$259,967</b> | <b>\$259,966</b> |                                   | <b>\$1</b>       |      |                               | <b>\$259,967</b>       | <b>\$7,655</b>            |
| <b>DCSS Managed</b>            |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>            |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>               |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>            |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>        |                  |                    |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>           | <b>\$394,959</b> | <b>(\$127,337)</b> | <b>\$267,622</b> | <b>\$259,967</b>  |                  | <b>\$259,967</b> | <b>\$259,966</b> |                                   | <b>\$1</b>       |      |                               | <b>\$259,967</b>       | <b>\$7,655</b>            |



**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. Final settlement meetings have been conducted with the architect and 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 |
|-------------------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>            |                  |                    |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>DCSS Managed</b>           |                  |                    |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>Debt Service</b>           |                  |                    |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>SPLOST II</b>              |                  |                    |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| Architect Fee: 6100-6157.00   | \$23,667         | \$205,995          | \$229,662          | \$227,658          | \$1,200          | \$228,858          | \$221,012          |                                   | \$7,846          |                 | \$804                         | \$229,662              |                           |
| 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        | \$10,967                      | \$5,057,686            | (\$0)                     |
| Misc/Consultant: 6100-6164.00 | \$54,237         | \$425,952          | \$480,189          | \$472,619          |                  | \$472,619          | \$472,619          |                                   | \$0              |                 | \$7,570                       | \$480,189              | (\$0)                     |
| <b>SPLOST II Subtotal</b>     | <b>\$488,132</b> | <b>\$5,316,734</b> | <b>\$5,804,866</b> | <b>\$5,500,720</b> | <b>\$265,138</b> | <b>\$5,765,857</b> | <b>\$5,631,650</b> |                                   | <b>\$134,208</b> | <b>\$19,667</b> | <b>\$19,341</b>               | <b>\$5,804,866</b>     | <b>\$0</b>                |
| <b>General Fund</b>           |                  |                    |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>410 DCSS Managed</b>       |                  |                    |                    |                    |                  |                    |                    |                                   |                  |                 |                               |                        |                           |
| <b>Project Total</b>          | <b>\$488,132</b> | <b>\$5,316,734</b> | <b>\$5,804,866</b> | <b>\$5,500,720</b> | <b>\$265,138</b> | <b>\$5,765,857</b> | <b>\$5,631,650</b> |                                   | <b>\$134,208</b> | <b>\$19,667</b> | <b>\$19,341</b>               | <b>\$5,804,866</b>     | <b>\$0</b>                |

**Project Name:** Sequoyah MS Supplemental Project  
**Project Number:** 410-358-002  
**Project Manager:** Rodger Messer  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 1. Planning & Programming  
**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 |
|---------------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed</b>                   |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>                   |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                      |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         |                 | \$7,170          | \$7,170          |                   |                  |                  |              |                                   |                  |      |                               |                        | \$7,170                   |
| Abatement: 7100-7104                  |                 | \$12,862         | \$12,862         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$12,862                  |
| Construction: 7300-7301               |                 | \$13,855         | \$13,855         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$13,855                  |
| Construction Technology: 7300-7301.22 |                 | \$7,140          | \$7,140          |                   |                  |                  |              |                                   |                  |      |                               |                        | \$7,140                   |
| Miscellaneous: 7300-7302              |                 | \$1,493          | \$1,493          |                   |                  |                  |              |                                   |                  |      |                               |                        | \$1,493                   |
| Security: 7400-7401                   |                 | \$12,229         | \$12,229         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$12,229                  |
| Moving / Relocation: 7500-7502        |                 | \$10,787         | \$10,787         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$10,787                  |
| Contingency: 9999-9999                |                 | \$333            | \$333            |                   |                  |                  |              |                                   |                  |      |                               |                        | \$333                     |
| <b>General Fund Subtotal</b>          |                 | <b>\$65,869</b>  | <b>\$65,869</b>  |                   |                  |                  |              |                                   |                  |      |                               |                        | <b>\$65,869</b>           |
| <b>410 DCSS Managed</b>               |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Technology: 7800-7801                 |                 | \$72,588         | \$72,588         | \$340             |                  | \$340            |              | \$340                             |                  |      |                               | \$340                  | \$72,248                  |
| FF&E: 7700-7504                       |                 | \$18,077         | \$18,077         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$18,077                  |
| <b>410 DCSS Managed Subtotal</b>      |                 | <b>\$90,665</b>  | <b>\$90,665</b>  | <b>\$340</b>      |                  | <b>\$340</b>     |              | <b>\$340</b>                      |                  |      |                               | <b>\$340</b>           | <b>\$90,325</b>           |
| <b>Project Total</b>                  |                 | <b>\$156,534</b> | <b>\$156,534</b> | <b>\$340</b>      |                  | <b>\$340</b>     |              | <b>\$340</b>                      |                  |      |                               | <b>\$340</b>           | <b>\$156,194</b>          |

**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 |
|-------------------------------|--------------------|-----------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------------------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>            |                    |                 |                    |                    |                  |                    |                  |                                   |                    |      |                               |                        |                           |
| <b>DCSS Managed</b>           |                    |                 |                    |                    |                  |                    |                  |                                   |                    |      |                               |                        |                           |
| <b>Debt Service</b>           |                    |                 |                    |                    |                  |                    |                  |                                   |                    |      |                               |                        |                           |
| <b>SPLOST II</b>              |                    |                 |                    |                    |                  |                    |                  |                                   |                    |      |                               |                        |                           |
| Architect Fee: 6100-6157.00   | \$256,201          |                 | \$256,201          | \$218,000          |                  | \$218,000          | \$211,871        |                                   | \$6,129            |      |                               | \$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                 |
| <b>SPLOST II Subtotal</b>     | <b>\$5,386,818</b> |                 | <b>\$5,386,818</b> | <b>\$4,726,929</b> |                  | <b>\$4,726,929</b> | <b>\$336,542</b> |                                   | <b>\$4,390,387</b> |      |                               | <b>\$4,726,929</b>     | <b>\$659,889</b>          |
| <b>General Fund</b>           |                    |                 |                    |                    |                  |                    |                  |                                   |                    |      |                               |                        |                           |
| <b>410 DCSS Managed</b>       |                    |                 |                    |                    |                  |                    |                  |                                   |                    |      |                               |                        |                           |
| <b>Project Total</b>          | <b>\$5,386,818</b> |                 | <b>\$5,386,818</b> | <b>\$4,726,929</b> |                  | <b>\$4,726,929</b> | <b>\$336,542</b> |                                   | <b>\$4,390,387</b> |      |                               | <b>\$4,726,929</b>     | <b>\$659,889</b>          |

**Project Name:** Shamrock MS Supplemental Project  
**Project Number:** 410-357-002  
**Project Manager:** Rodger Messer  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 1. Planning & Programming  
**Delivery Method:**

*No Photos Found*

**Project Scope:**

**Remarks:** Now called Druid Hills MS

**Cost Status by Budget Category:**

| Budget Category                       | Original Budget | Budget Revision  | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed</b>                   |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>                   |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                      |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101         |                 | \$21,420         | \$21,420         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$21,420                  |
| Abatement: 7100-7104                  |                 | \$26,327         | \$26,327         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$26,327                  |
| Construction: 7300-7301               |                 | \$62,305         | \$62,305         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$62,305                  |
| Construction Technology: 7300-7301.22 |                 | \$280            | \$280            |                   |                  |                  |              |                                   |                  |      |                               |                        | \$280                     |
| Miscellaneous: 7300-7302              |                 | \$6,493          | \$6,493          |                   |                  |                  |              |                                   |                  |      |                               |                        | \$6,493                   |
| Security: 7400-7401                   |                 | \$18,340         | \$18,340         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$18,340                  |
| Moving / Relocation: 7500-7502        |                 | \$17,657         | \$17,657         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$17,657                  |
| Contingency: 9999-9999                |                 | \$3,333          | \$3,333          |                   |                  |                  |              |                                   |                  |      |                               |                        | \$3,333                   |
| <b>General Fund Subtotal</b>          |                 | <b>\$156,155</b> | <b>\$156,155</b> |                   |                  |                  |              |                                   |                  |      |                               |                        | <b>\$156,155</b>          |
| <b>410 DCSS Managed</b>               |                 |                  |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Technology: 7800-7801                 |                 | \$54,380         | \$54,380         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$54,380                  |
| FF&E: 7700-7504                       |                 | \$34,718         | \$34,718         |                   |                  |                  |              |                                   |                  |      |                               |                        | \$34,718                  |
| <b>410 DCSS Managed Subtotal</b>      |                 | <b>\$89,098</b>  | <b>\$89,098</b>  |                   |                  |                  |              |                                   |                  |      |                               |                        | <b>\$89,098</b>           |
| <b>Project Total</b>                  |                 | <b>\$245,253</b> | <b>\$245,253</b> |                   |                  |                  |              |                                   |                  |      |                               |                        | <b>\$245,253</b>          |

**Project Name:** Site Improvements 1- Main Project  
**Project Number:** 421-321  
**Project Manager:** Virgil Bryan  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 4. Construction  
**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 |
|---------------------------------|------------------|--------------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                    |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| 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)                 |
| <b>DCSS Managed</b>             |                  |                    |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| 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                   |
| <b>Debt Service</b>             |                  |                    |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                |                  |                    |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                  |                    |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                  |                    |                 |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$268,660</b> | <b>(\$253,589)</b> | <b>\$15,071</b> | <b>\$15,071</b>   |                  | <b>\$15,071</b>  | <b>\$15,071</b> |                                   | <b>(\$0)</b>     |      |                               | <b>\$15,071</b>        | <b>\$0</b>                |

**Project Name:** Site Improvements 2- Main Project  
**Project Number:** 421-322  
**Project Manager:** Virgil Bryan  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 4. Construction  
**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 |
|---------------------------------|------------------|-------------------|-----------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                  |                   |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| 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         |                  | \$27,991          | \$27,991        |                   |                  |                  |                |                                   |                  |      |                               |                        | \$27,991                  |
| Miscellaneous: 7300-7302        | \$0              | \$511             | \$511           | \$536             |                  | \$536            | \$536          |                                   |                  |      |                               | \$536                  | (\$25)                    |
| <b>CIT Managed Subtotal</b>     | <b>\$80,000</b>  | <b>(\$46,498)</b> | <b>\$33,502</b> | <b>\$3,666</b>    |                  | <b>\$3,666</b>   | <b>\$1,946</b> |                                   | <b>\$1,720</b>   |      |                               | <b>\$3,666</b>         | <b>\$29,836</b>           |
| <b>DCSS Managed</b>             |                  |                   |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| FF&E: 7700-7504                 | \$25,000         | (\$25,000)        |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Technology: 7800-7801           | \$10,000         | (\$10,000)        |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed Subtotal</b>    | <b>\$35,000</b>  | <b>(\$35,000)</b> |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>             |                  |                   |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                |                  |                   |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                  |                   |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                  |                   |                 |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$115,000</b> | <b>(\$81,498)</b> | <b>\$33,502</b> | <b>\$3,666</b>    |                  | <b>\$3,666</b>   | <b>\$1,946</b> |                                   | <b>\$1,720</b>   |      |                               | <b>\$3,666</b>         | <b>\$29,836</b>           |



**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 |
|------------------------------|-----------------|-----------------|-----------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>           |                 |                 |                 |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Other Consultants: 7100-7105 |                 | \$96,265        | \$96,265        | \$73,730           |                  | \$73,730           | \$56,265           |                                   | \$17,465         |      | \$22,535                      | \$96,265               | (\$0)                     |
| <b>CIT Managed Subtotal</b>  |                 | <b>\$96,265</b> | <b>\$96,265</b> | <b>\$73,730</b>    |                  | <b>\$73,730</b>    | <b>\$56,265</b>    |                                   | <b>\$17,465</b>  |      | <b>\$22,535</b>               | <b>\$96,265</b>        | <b>(\$0)</b>              |
| <b>DCSS Managed</b>          |                 |                 |                 |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Agent Fees: 7290-7295        |                 | \$0             | \$0             | \$2,334,563        |                  | \$2,334,563        | \$2,334,563        |                                   |                  |      |                               | \$2,334,563            | (\$2,334,563)             |
| <b>DCSS Managed Subtotal</b> |                 | <b>\$0</b>      | <b>\$0</b>      | <b>\$2,334,563</b> |                  | <b>\$2,334,563</b> | <b>\$2,334,563</b> |                                   |                  |      |                               | <b>\$2,334,563</b>     | <b>(\$2,334,563)</b>      |
| <b>Debt Service</b>          |                 |                 |                 |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>             |                 |                 |                 |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>          |                 |                 |                 |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>      |                 |                 |                 |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>         |                 | <b>\$96,265</b> | <b>\$96,265</b> | <b>\$2,408,293</b> |                  | <b>\$2,408,293</b> | <b>\$2,390,828</b> |                                   | <b>\$17,465</b>  |      | <b>\$22,535</b>               | <b>\$2,430,828</b>     | <b>(\$2,334,563)</b>      |

**Project Name:** Stone Mill ES - HVAC  
**Project Number:** 421-140  
**Project Manager:** Rodger Messer  
**Architect Engineer:** Sy Richards, Architect Inc.  
**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:** The architect and engineer have performed additional site visits and started the design 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 |
|---------------------------------------|--------------------|------------------|--------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                    |                  |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| 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           | \$1,575           |                  | \$1,575          |                | \$1,575                           |                  |      | \$10,833                      | \$12,408               |                           |
| Management Fees: 7200-7201            | \$25,322           | (\$25,322)       |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301               | \$1,093,047        | \$616,953        | \$1,710,000        |                   |                  |                  |                |                                   |                  |      | \$1,710,000                   | \$1,710,000            |                           |
| Construction Technology: 7300-7301.22 |                    | \$40,000         | \$40,000           |                   |                  |                  |                |                                   |                  |      | \$40,000                      | \$40,000               |                           |
| Miscellaneous: 7300-7302              | \$57,157           | (\$50,000)       | \$7,157            |                   |                  |                  |                |                                   |                  |      | \$7,157                       | \$7,157                |                           |
| 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               |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$1,422,225</b> | <b>\$541,631</b> | <b>\$1,963,856</b> | <b>\$54,075</b>   |                  | <b>\$54,075</b>  | <b>\$5,250</b> | <b>\$1,575</b>                    | <b>\$47,250</b>  |      | <b>\$1,909,781</b>            | <b>\$1,963,856</b>     |                           |
| <b>DCSS Managed</b>                   |                    |                  |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>                   |                    |                  |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                      |                    |                  |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                    |                  |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                    |                  |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$1,422,225</b> | <b>\$541,631</b> | <b>\$1,963,856</b> | <b>\$54,075</b>   |                  | <b>\$54,075</b>  | <b>\$5,250</b> | <b>\$1,575</b>                    | <b>\$47,250</b>  |      | <b>\$1,909,781</b>            | <b>\$1,963,856</b>     |                           |

**Project Name:** Stone Mountain ES - HVAC  
**Project Number:** 421-135  
**Project Manager:** Rodger Messer  
**Architect Engineer:** Sy Richards, Architect Inc.  
**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:** The architect and engineer have performed additional site visits and started the design 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 |
|---------------------------------------|--------------------|-----------------|--------------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| 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           | (\$10,197)      | \$5,000            |                   |                  |                  |                 |                                   |                  |      | \$5,000                       | \$5,000                |                           |
| Other Consultants: 7100-7105          | \$15,350           | (\$10,000)      | \$5,350            | \$1,800           |                  | \$1,800          |                 | \$1,800                           |                  |      | \$3,550                       | \$5,350                |                           |
| Management Fees: 7200-7201            | \$31,727           | (\$31,727)      |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301               | \$1,372,454        | \$164,454       | \$1,536,908        | \$49,990          |                  | \$49,990         | \$28,237        |                                   | \$21,753         |      | \$1,486,918                   | \$1,536,908            |                           |
| Construction Technology: 7300-7301.22 |                    | \$40,000        | \$40,000           |                   |                  |                  |                 |                                   |                  |      | \$40,000                      | \$40,000               |                           |
| Miscellaneous: 7300-7302              | \$71,711           | (\$56,711)      | \$15,000           |                   |                  |                  |                 |                                   |                  |      | \$15,000                      | \$15,000               |                           |
| 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               |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$1,762,775</b> | <b>\$55,819</b> | <b>\$1,818,594</b> | <b>\$118,040</b>  |                  | <b>\$118,040</b> | <b>\$41,487</b> | <b>\$1,800</b>                    | <b>\$74,753</b>  |      | <b>\$1,700,554</b>            | <b>\$1,818,594</b>     |                           |
| <b>DCSS Managed</b>                   |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>                   |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                      |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>                   |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>               |                    |                 |                    |                   |                  |                  |                 |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>                  | <b>\$1,762,775</b> | <b>\$55,819</b> | <b>\$1,818,594</b> | <b>\$118,040</b>  |                  | <b>\$118,040</b> | <b>\$41,487</b> | <b>\$1,800</b>                    | <b>\$74,753</b>  |      | <b>\$1,700,554</b>            | <b>\$1,818,594</b>     |                           |

**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; included: a hood, exhaust fans and air conditioning. Completed August 2010.

**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 |
|--------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>             |                  |                 |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| 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                |                           |
| <b>CIT Managed Subtotal</b>    | <b>\$148,500</b> | <b>\$21,470</b> | <b>\$169,970</b> | <b>\$140,914</b>  | <b>\$5,018</b>   | <b>\$145,932</b> | <b>\$145,706</b> |                                   | <b>\$226</b>     |      |                               | <b>\$145,932</b>       | <b>\$24,038</b>           |
| <b>DCSS Managed</b>            |                  |                 |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>            |                  |                 |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>               |                  |                 |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>            |                  |                 |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>        |                  |                 |                  |                   |                  |                  |                  |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>           | <b>\$148,500</b> | <b>\$21,470</b> | <b>\$169,970</b> | <b>\$140,914</b>  | <b>\$5,018</b>   | <b>\$145,932</b> | <b>\$145,706</b> |                                   | <b>\$226</b>     |      |                               | <b>\$145,932</b>       | <b>\$24,038</b>           |

**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. This project has been moved to SPLOST IV. Pre-bid was held on 7/24/12.

**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 |
|---------------------------------|--------------------|----------------------|----------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                    |                      |                |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Architect/Engineer: 7100-7101   | \$100,000          | (\$100,000)          |                | \$720,000          | \$106,016        | \$826,016          | \$646,016          |                                   | \$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)           |                | \$11,880           |                  | \$11,880           | \$11,880           |                                   | \$1              |      |                               | \$11,880               | (\$11,880)                |
| Trailers: 7600-7503             |                    |                      |                | \$37,569           |                  | \$37,569           | \$36,955           | \$154                             | \$460            |      | \$2,600                       | \$40,169               | (\$40,169)                |
| Contingency: 9999-9999          | \$91,175           | (\$91,175)           |                |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$1,852,275</b> | <b>(\$1,852,275)</b> |                | <b>\$2,239,891</b> | <b>\$194,341</b> | <b>\$2,434,232</b> | <b>\$2,235,529</b> | <b>\$154</b>                      | <b>\$198,549</b> |      | <b>\$19,600</b>               | <b>\$2,453,832</b>     | <b>(\$2,453,832)</b>      |
| <b>DCSS Managed</b>             |                    |                      |                |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| 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)               |
| <b>DCSS Managed Subtotal</b>    | <b>\$291,760</b>   | <b>(\$291,760)</b>   |                | <b>\$257,943</b>   |                  | <b>\$257,943</b>   | <b>\$257,943</b>   |                                   |                  |      |                               | <b>\$257,943</b>       | <b>(\$257,943)</b>        |
| <b>Debt Service</b>             |                    |                      |                |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                |                    |                      |                |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                    |                      |                |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                    |                      |                |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$2,144,035</b> | <b>(\$2,144,035)</b> |                | <b>\$2,497,834</b> | <b>\$194,341</b> | <b>\$2,692,175</b> | <b>\$2,493,472</b> | <b>\$154</b>                      | <b>\$198,549</b> |      | <b>\$19,600</b>               | <b>\$2,711,775</b>     | <b>(\$2,711,775)</b>      |

**Project Name:** Technology  
**Project Number:** 421-503  
**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 |
|------------------------------|-----------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>           |                 |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed</b>          |                 |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| Technology: 7800-7801        |                 | \$5,976,646        | \$5,976,646        | \$5,889,815        |                  | \$5,889,815        | \$5,889,815        |                                   |                  |      |                               | \$5,889,815            | \$86,831                  |
| <b>DCSS Managed Subtotal</b> |                 | <b>\$5,976,646</b> | <b>\$5,976,646</b> | <b>\$5,889,815</b> |                  | <b>\$5,889,815</b> | <b>\$5,889,815</b> |                                   |                  |      |                               | <b>\$5,889,815</b>     | <b>\$86,831</b>           |
| <b>Debt Service</b>          |                 |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>             |                 |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>          |                 |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>      |                 |                    |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>         |                 | <b>\$5,976,646</b> | <b>\$5,976,646</b> | <b>\$5,889,815</b> |                  | <b>\$5,889,815</b> | <b>\$5,889,815</b> |                                   |                  |      |                               | <b>\$5,889,815</b>     | <b>\$86,831</b>           |

**Project Name:** Technology - Media Center Upgrades  
**Project Number:** 421-502  
**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 |
|------------------------------|---------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>           |                     |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>DCSS Managed</b>          |                     |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| 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                 |
| <b>DCSS Managed Subtotal</b> | <b>\$10,000,000</b> | <b>(\$24,900)</b> | <b>\$9,975,100</b> | <b>\$9,652,209</b> |                  | <b>\$9,652,209</b> | <b>\$9,652,209</b> |                                   | <b>(\$1)</b>     |      |                               | <b>\$9,652,209</b>     | <b>\$322,891</b>          |
| <b>Debt Service</b>          |                     |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>             |                     |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>          |                     |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>      |                     |                   |                    |                    |                  |                    |                    |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>         | <b>\$10,000,000</b> | <b>(\$24,900)</b> | <b>\$9,975,100</b> | <b>\$9,652,209</b> |                  | <b>\$9,652,209</b> | <b>\$9,652,209</b> |                                   | <b>(\$1)</b>     |      |                               | <b>\$9,652,209</b>     | <b>\$322,891</b>          |

**Project Name:** Technology - Refresh Cycle for all Schools and Ctr  
**Project Number:** 421-501  
**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 |
|--------------------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>             |                     |                   |                     |                     |                  |                     |                     |                                   |                  |      |                               |                        |                           |
| Moving / Relocation: 7500-7502 |                     | \$55,998          | \$55,998            | \$55,798            |                  | \$55,798            | \$55,798            |                                   | \$0              |      |                               | \$55,798               | \$200                     |
| <b>CIT Managed Subtotal</b>    |                     | <b>\$55,998</b>   | <b>\$55,998</b>     | <b>\$55,798</b>     |                  | <b>\$55,798</b>     | <b>\$55,798</b>     |                                   | <b>\$0</b>       |      |                               | <b>\$55,798</b>        | <b>\$200</b>              |
| <b>DCSS Managed</b>            |                     |                   |                     |                     |                  |                     |                     |                                   |                  |      |                               |                        |                           |
| Technology: 7800-7801          | \$19,418,581        | (\$74,580)        | \$19,344,001        | \$18,312,184        |                  | \$18,312,184        | \$18,312,184        |                                   | \$0              |      |                               | \$18,312,184           | \$1,031,817               |
| <b>DCSS Managed Subtotal</b>   | <b>\$19,418,581</b> | <b>(\$74,580)</b> | <b>\$19,344,001</b> | <b>\$18,312,184</b> |                  | <b>\$18,312,184</b> | <b>\$18,312,184</b> |                                   | <b>\$0</b>       |      |                               | <b>\$18,312,184</b>    | <b>\$1,031,817</b>        |
| <b>Debt Service</b>            |                     |                   |                     |                     |                  |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>               |                     |                   |                     |                     |                  |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>            |                     |                   |                     |                     |                  |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>        |                     |                   |                     |                     |                  |                     |                     |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>           | <b>\$19,418,581</b> | <b>(\$18,582)</b> | <b>\$19,399,999</b> | <b>\$18,367,983</b> |                  | <b>\$18,367,983</b> | <b>\$18,367,983</b> |                                   | <b>\$0</b>       |      |                               | <b>\$18,367,983</b>    | <b>\$1,032,016</b>        |



**Project Name:** Tucker HS - Supplemental  
**Project Number:** 421-108-002  
**Project Manager:** Rodger Messer  
**Architect Engineer:**  
**Contractor:**  
**Project Phase:** 4. Construction  
**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 |
|-----------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>          |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301     |                 | \$5,300         | \$5,300        |                   |                  |                  |              |                                   |                  |      |                               |                        | \$5,300                   |
| <u>CIT Managed Subtotal</u> |                 | <u>\$5,300</u>  | <u>\$5,300</u> |                   |                  |                  |              |                                   |                  |      |                               |                        | <u>\$5,300</u>            |
| <b>DCSS Managed</b>         |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>         |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>            |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>         |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>     |                 |                 |                |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>        |                 | <b>\$5,300</b>  | <b>\$5,300</b> |                   |                  |                  |              |                                   |                  |      |                               |                        | <b>\$5,300</b>            |

**Project Name:** Wadsworth Magnet- HVAC & Lighting  
**Project Number:** 421-341-027  
**Project Manager:** Rodger Messer  
**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:** Architect is on schedule. Architect will issue Preliminary Design for review and comment.

**Cost Status by Budget Category:**

| Budget Category         | Original Budget  | Budget Revision | Current Budget   | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>      |                  |                 |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| Construction: 7300-7301 | \$400,000        |                 | \$400,000        | \$18,600          |                  | \$18,600         | \$608        | \$4,972                           | \$13,020         |      | \$381,400                     | \$400,000              |                           |
| CIT Managed Subtotal    | \$400,000        |                 | \$400,000        | \$18,600          |                  | \$18,600         | \$608        | \$4,972                           | \$13,020         |      | \$381,400                     | \$400,000              |                           |
| <b>DCSS Managed</b>     |                  |                 |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>     |                  |                 |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>        |                  |                 |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>     |                  |                 |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b> |                  |                 |                  |                   |                  |                  |              |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>    | <b>\$400,000</b> |                 | <b>\$400,000</b> | <b>\$18,600</b>   |                  | <b>\$18,600</b>  | <b>\$608</b> | <b>\$4,972</b>                    | <b>\$13,020</b>  |      | <b>\$381,400</b>              | <b>\$400,000</b>       |                           |

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



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

**Remarks:** This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding. Project has been released from hold. A Design meeting was held on 5/4/12 to discuss scope and budgets based on the DCSD revised scope.

**Cost Status by Budget Category:**

| Budget Category                 | Original Budget    | Budget Revision    | Current Budget     | Original Contract | Executed Changes | Current Contract | Paid To Date   | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|--------------------|--------------------|--------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>              |                    |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| 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            | \$1,575           |                  | \$1,575          |                | \$1,575                           |                  |      | \$8,302                       | \$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)         |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>CIT Managed Subtotal</b>     | <b>\$1,150,369</b> | <b>(\$143,660)</b> | <b>\$1,006,709</b> | <b>\$48,438</b>   |                  | <b>\$48,438</b>  | <b>\$9,724</b> | <b>\$1,575</b>                    | <b>\$37,139</b>  |      | <b>\$958,271</b>              | <b>\$1,006,709</b>     |                           |
| <b>DCSS Managed</b>             |                    |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Debt Service</b>             |                    |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>SPLOST II</b>                |                    |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>General Fund</b>             |                    |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>410 DCSS Managed</b>         |                    |                    |                    |                   |                  |                  |                |                                   |                  |      |                               |                        |                           |
| <b>Project Total</b>            | <b>\$1,150,369</b> | <b>(\$143,660)</b> | <b>\$1,006,709</b> | <b>\$48,438</b>   |                  | <b>\$48,438</b>  | <b>\$9,724</b> | <b>\$1,575</b>                    | <b>\$37,139</b>  |      | <b>\$958,271</b>              | <b>\$1,006,709</b>     |                           |

**Project Name:** William Bradley Bryant Center  
**Project Number:** 421-228  
**Project Manager:** Brad Jacobs  
**Architect Engineer:** Epsten Group  
**Contractor:** Hogan Construction  
**Project Phase:** 5. Close-out  
**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:** Renovation complete as of 7/15/12. HVAC system repair in hallways to begin early Aug, to last approximately 3 weeks.

**Cost Status by Budget Category:**

| Budget Category                       | Original Budget    | Budget Revision    | Current Budget     | Original Contract  | Executed Changes | Current Contract   | Paid To Date       | Approved Requests Waiting Payment | Contract Balance | CORs             | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>                    |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                  |                               |                        |                           |
| Architect/Engineer: 7100-7101         | \$150,000          | (\$150,000)        |                    |                    |                  |                    |                    |                                   |                  |                  |                               |                        |                           |
| Surveying: 7100-7102                  | \$10,000           | (\$5,050)          | \$4,950            | \$4,950            |                  | \$4,950            | \$4,950            |                                   |                  |                  |                               | \$4,950                |                           |
| Construction Testing: 7100-7103       | \$35,000           | (\$18,000)         | \$17,000           | \$13,499           |                  | \$13,499           | \$14,207           |                                   | (\$708)          |                  |                               | \$13,499               | \$3,501                   |
| Abatement: 7100-7104                  | \$20,000           | \$50,000           | \$70,000           | \$72,242           |                  | \$72,242           | \$69,733           | \$643                             | \$1,866          |                  |                               | \$72,242               | (\$2,242)                 |
| Construction: 7300-7301               | \$1,250,000        | \$740,144          | \$1,990,144        | \$1,493,767        | \$352,741        | \$1,846,508        | \$1,685,821        | \$66,921                          | \$93,766         | \$106,633        | \$6,000                       | \$1,959,141            | \$31,003                  |
| Construction Technology: 7300-7301.22 |                    | \$250,000          | \$250,000          |                    |                  |                    |                    |                                   |                  |                  | \$250,000                     | \$250,000              |                           |
| Miscellaneous: 7300-7302              | \$75,000           | (\$74,594)         | \$406              | \$406              |                  | \$406              | \$406              |                                   |                  |                  |                               | \$406                  |                           |
| 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           | (\$5,000)          | \$70,000           | \$65,375           |                  | \$65,375           | \$63,375           |                                   | \$2,000          |                  |                               | \$65,375               | \$4,625                   |
| Moving / Relocation: 7500-7502        | \$100,000          | (\$20,000)         | \$80,000           | \$72,831           |                  | \$72,831           | \$67,099           |                                   | \$5,733          |                  | \$3,000                       | \$75,831               | \$4,169                   |
| Trailers: 7600-7503                   |                    | \$7,500            | \$7,500            | \$6,000            |                  | \$6,000            | \$5,122            | \$403                             | \$475            |                  | \$1,500                       | \$7,500                |                           |
| Contingency: 9999-9999                | \$160,000          | (\$160,000)        |                    |                    |                  |                    |                    |                                   |                  |                  |                               |                        |                           |
| <b>CIT Managed Subtotal</b>           | <b>\$1,900,000</b> | <b>\$680,000</b>   | <b>\$2,580,000</b> | <b>\$1,806,859</b> | <b>\$352,741</b> | <b>\$2,159,600</b> | <b>\$1,972,007</b> | <b>\$67,967</b>                   | <b>\$119,626</b> | <b>\$106,633</b> | <b>\$272,711</b>              | <b>\$2,538,944</b>     | <b>\$41,056</b>           |
| <b>DCSS Managed</b>                   |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                  |                               |                        |                           |
| FF&E: 7700-7504                       | \$100,000          | (\$30,000)         | \$70,000           | \$69,110           |                  | \$69,110           | \$69,110           |                                   | \$1              |                  |                               | \$69,110               | \$890                     |
| Technology: 7800-7801                 | \$1,500,000        | (\$650,000)        | \$850,000          | \$548,854          |                  | \$548,854          | \$387,953          |                                   | \$160,901        |                  | \$301,146                     | \$850,000              | \$0                       |
| <b>DCSS Managed Subtotal</b>          | <b>\$1,600,000</b> | <b>(\$680,000)</b> | <b>\$920,000</b>   | <b>\$617,964</b>   |                  | <b>\$617,964</b>   | <b>\$457,062</b>   |                                   | <b>\$160,902</b> |                  | <b>\$301,146</b>              | <b>\$919,110</b>       | <b>\$890</b>              |
| <b>Debt Service</b>                   |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                  |                               |                        |                           |
| <b>SPLOST II</b>                      |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                  |                               |                        |                           |
| <b>General Fund</b>                   |                    |                    |                    |                    |                  |                    |                    |                                   |                  |                  |                               |                        |                           |

| Budget Category         | Original Budget    | Budget Revision | Current Budget     | Original Contract  | Executed Changes | Current Contract   | Paid To Date       | Approved Requests Waiting Payment | Contract Balance | CORs             | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------|--------------------|-----------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------------------|-------------------------------|------------------------|---------------------------|
| <b>410 DCSS Managed</b> |                    |                 |                    |                    |                  |                    |                    |                                   |                  |                  |                               |                        |                           |
| <b>Project Total</b>    | <b>\$3,500,000</b> |                 | <b>\$3,500,000</b> | <b>\$2,424,823</b> | <b>\$352,741</b> | <b>\$2,777,564</b> | <b>\$2,429,069</b> | <b>\$67,967</b>                   | <b>\$280,528</b> | <b>\$106,633</b> | <b>\$573,857</b>              | <b>\$3,458,054</b>     | <b>\$41,946</b>           |

**Project Name:** William Bradley Bryant Center - Renovations  
**Project Number:** 410-364  
**Project Manager:** Brad Jacobs  
**Architect Engineer:** Epsten Group  
**Contractor:** Hogan Construction  
**Project Phase:** 5. Close-out  
**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:** All renovation work complete as of 7/15/12. Heat pump repair to begin in early August, to last 3 weeks.

**Cost Status by Budget Category:**

| Budget Category                  | Original Budget    | Budget Revision  | Current Budget     | Original Contract | Executed Changes | Current Contract | Paid To Date     | Approved Requests Waiting Payment | Contract Balance | CORs           | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|----------------------------------|--------------------|------------------|--------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| <b>CIT Managed</b>               |                    |                  |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| <b>DCSS Managed</b>              |                    |                  |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| <b>Debt Service</b>              |                    |                  |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| <b>SPLOST II</b>                 |                    |                  |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| <b>General Fund</b>              |                    |                  |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| Architect/Engineer: 7100-7101    | \$48,000           | \$142,000        | \$190,000          | \$49,000          | \$119,298        | \$168,298        | \$146,484        | \$35,525                          | (\$13,712)       | \$6,084        |                               | \$174,381              | \$15,619                  |
| Abatement: 7100-7104             | \$16,000           | (\$16,000)       |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| Construction: 7300-7301          | \$800,000          | (\$69,000)       | \$731,000          | \$703,620         | (\$15,750)       | \$687,870        | \$566,544        | \$436                             | \$120,890        |                | \$45,000                      | \$732,870              | (\$1,870)                 |
| Miscellaneous: 7300-7302         | \$33,000           | (\$33,000)       |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| Contingency: 9999-9999           | \$16,000           | (\$16,000)       |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| <b>General Fund Subtotal</b>     | <b>\$913,000</b>   | <b>\$8,000</b>   | <b>\$921,000</b>   | <b>\$752,620</b>  | <b>\$103,548</b> | <b>\$856,168</b> | <b>\$713,028</b> | <b>\$35,961</b>                   | <b>\$107,179</b> | <b>\$6,084</b> | <b>\$45,000</b>               | <b>\$907,251</b>       | <b>\$13,749</b>           |
| <b>410 DCSS Managed</b>          |                    |                  |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| Technology: 7800-7801            | \$12,000           | (\$12,000)       |                    |                   |                  |                  |                  |                                   |                  |                |                               |                        |                           |
| FF&E: 7700-7504                  | \$75,000           | \$4,000          | \$79,000           | \$76,181          |                  | \$76,181         | \$74,916         | \$1,263                           | \$2              |                |                               | \$76,181               | \$2,819                   |
| <b>410 DCSS Managed Subtotal</b> | <b>\$87,000</b>    | <b>(\$8,000)</b> | <b>\$79,000</b>    | <b>\$76,181</b>   |                  | <b>\$76,181</b>  | <b>\$74,916</b>  | <b>\$1,263</b>                    | <b>\$2</b>       |                |                               | <b>\$76,181</b>        | <b>\$2,819</b>            |
| <b>Project Total</b>             | <b>\$1,000,000</b> |                  | <b>\$1,000,000</b> | <b>\$828,801</b>  | <b>\$103,548</b> | <b>\$932,349</b> | <b>\$787,944</b> | <b>\$37,224</b>                   | <b>\$107,181</b> | <b>\$6,084</b> | <b>\$45,000</b>               | <b>\$983,432</b>       | <b>\$16,568</b>           |

## 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 is 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.