

**DeKalb County Jail Expansion Project
Internal Financing Loan Plan - Interest Payments
07-31-2017**

<i>Loan #</i>	<i>Date of Loan</i>	<i>Loan Issued By</i>	<i>Principal Amount Outstanding</i>	<i>Additional Loans Projected</i>	<i>Interest Rate</i>	<i>Semi-Annual Interest Due</i>	<i># of Months to 1st Int. Pmt.</i>	<i>Actual 06/30/16</i>	<i>Actual 12/31/16</i>	<i>Actual 07/31/17</i>	<i>Total Interest</i>	<i>Account</i>
1	02/04/16	PBC - Capital Improvement Reserve Fund	1,500,000	-	3%	22,500	5.0	18,750	22,500	26,250	67,500	7210-5507
2A	07/01/16	General Fund	2,000,000	-	3%	30,000	6.0		30,000	35,000	65,000	1910-5507
2B	07/01/16	Federal Highway Matching Fund	1,000,000	-	3%	15,000	6.0		15,000	17,500	32,500	3550-5507
3A	10/03/16	Community Mental Health Fund	500,000	-	3%	7,500	3.0		3,750	8,750	12,500	3710-5507
4A	12/02/16	PBC - R&R Health Facility Fund	2,000,000	-	3%	30,000	1.0		5,000	35,000	40,000	7450-5507
5A	01/13/17	PBC - R&R Sycamore Campus Fund	500,000	-	3%	7,500	6.5			8,125	8,125	7410-5507
5B	01/13/17	Highway Fund	1,000,000	-	3%	15,000	6.5			16,250	16,250	3510-5507
5C	01/13/17	Public Health Fund	500,000	-	3%	7,500	6.5			8,125	8,125	3610-5507
5D	01/13/17	Nursing Home Fund	2,000,000	-	3%	30,000	6.5			32,500	32,500	3980-5507
6A	05/15/17	Tort & Liability Insurance Fund	1,000,000	-	3%	15,000	2.5			6,250	6,250	5230-5507
6B	05/15/17	Opportunity Fund	1,000,000	-	3%	15,000	2.5			6,250	6,250	5288-5507
6C	05/15/17	Asset Replacement Fund	1,000,000	-	3%	15,000	2.5			6,250	6,250	5530-5507
Totals			14,000,000	-		210,000		18,750	76,250	206,250	301,250	

Note: All loans were paid off in July 2017.



DeKalb County Jail Expansion

September 5, 2017 Project Status Update

Project Status & Progress Update

- **367 Safe Work Days with 128,000+ man-hours**
- Submittals & RFI's (Requests for Information)
 - Submittals are complete and closeout preparations are underway
 - Gilbane's goal is to closeout the sitework and enclosure packages by end of 2017.
 - 183 RFI's have been submitted to date
- To date 75 Request For Pricing (RFP's) and 27 Architects Supplemental Instructions (ASI's) have been issued
- Sitework began on August 21st, will be complete in early October
- Condensing Units were delivered on August 10th
- Exterior guard rails were installed around the mechanical areawell
- All metal pan stairs have been installed and filled with concrete
- The exterior air barrier & metal stud furring work on the building exterior has begun ahead of the metal panel delivery
- Metal screen wall panels install began on August 31st

Progress Update Continued...

- In the basement control wiring & final connections to the major equipment are progressing toward the startup of equipment
- On 1st floor overhead MEPFP rough in is nearing completion with above ceiling inspections & ceiling installation underway
- On 2nd floor ductwork is just underway while plumbing, fire protection, & electrical rough in are nearing completion
- On 3rd floor ductwork is approximately 75% complete while electrical, plumbing, & fire protection are getting started
- Block filler & 1st coat of paint is 75% complete on 1st floor
- Block filler is underway on the 3rd floor
- Drywall & detention ceiling work has begun on the 1st floor
- Elevator car # 1 is 90% installed and car #2 is started
- Precast patching & cleaning work continues both inside and outside the building

August 2017 Progress

- Photo taken August 31, 2017



North Exterior Elevation