

07-05-2017

**DEKALB COUNTY JAIL EXPANSION PROJECT
INTERNAL FINANCING LOANS**

Entity / Fund		Outstanding Loans as of 07-05-2017	Loan # 1 02-04-2016	Loan # 2 07-01-2016	Loan # 3 10-01-2016	Loan # 4 12-02-2016	Loan # 5 01-13-2017	Loan # 6 05-15-2017
A Public Building Commission								
8200	Capital Improvement Reserve Fund	1,500,000	1,500,000					
8400	Sycamore Campus R & R Fund	500,000					500,000	
8450	Hlth Facility Renew & Replace Fund	2,000,000				2,000,000		
A-99	Total PBC Loans	4,000,000	1,500,000	0	0	2,000,000	500,000	0
B Forest Preserve								
1252	Land Acquisition Fund	0						
1253	IMRF Retirement Fund	0						
B-99	Total Forest Preserve Loans	0	0	0	0	0	0	0
C DeKalb County Government								
1111	General Fund	2,000,000		2,000,000				
1212	Tort & Liability Insurance Fund	1,000,000						1,000,000
1231	Highway General Fund	1,000,000					1,000,000	
1235	Highway Federal Matching Fund	1,000,000		1,000,000				
1241	Public Health Fund	500,000					500,000	
1242	Community Mental Health Fund	500,000			500,000			
1472	County Farm Land Sale Fund	0						
1475	Opportunity Fund	1,000,000						1,000,000
1476	Asset Replacement Fund	1,000,000						1,000,000
1478	Data Fiber Network Fund	0						
2501	Nursing Home Fund	2,000,000					2,000,000	
2601	Health Insurance Fund	0						
C-99	Total County Loans	10,000,000	0	3,000,000	500,000	0	3,500,000	3,000,000
D	Total of All Loans	14,000,000	1,500,000	3,000,000	500,000	2,000,000	4,000,000	3,000,000

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**DEKALB COUNTY GOVERNMENT
JAIL EXPANSION - BUDGET v ACTUAL**

Description	Adjusted Budget 06-30-2017	Actual Spent or Billed 07-03-2017	Total as Percent of Budget
1 Construction Contracts less Unused Allowances	27,694,453		
2 Approved Change Orders	601,031		
3 Total Construction Costs	28,295,484	10,807,276	38%
4 Professional Services & Reimbursables	4,408,000	3,439,903	78%
5 Soft Costs	1,744,565	1,030,120	59%
6 Total Monies Committed / Spent	34,448,049	15,277,299	
7 Contractor Allowances Remaining	290,086		
8 Contingency Remaining	61,865		
9 Additional Contingency Resulting from Bond Sale	0		
10 Total Project Budget	34,800,000	15,277,299	44%
11 Gilbane Estimate of Construction Completed as of 07-03-2017			57%

Notes:

- 12 Line 8 does not include pending Contingencies of \$45,698.
- 13 Line 8 expected to be increased by \$35,000 for Winter Conditions not used.
- 14 Line 9 expected to be increased by \$200,000 on July 12th once bond sale proceeds are received.



DeKalb County Jail Expansion

July 5, 2017 Project Status Update

Project Status & Progress Update

- **320 Safe Work Days with 100,000+ manhours**
- Submittal & RFI (Requests for Information) review ongoing
 - The fire protection & clean agent suppression systems have been approved by B&F
 - The fire alarm resubmittal will be sent to the City week of July 3rd
 - Approximately 5 submittals remain
 - 164 RFI's have been submitted to date
- To date 69 Request For Pricing (RFP's) and 26 Architects Supplemental Instructions (ASI's)
- Masonry walls are 75% complete on 2nd floor, 60% on 3rd floor
- Ductwork continues on 1st floor & basement
- Mechanical piping is complete & tested on 1st floor
- 1st floor domestic water piping is complete & ready for testing
- Electrical conduit mains & branches are progressing on 1st floor
- Stair B installation is nearly complete & ready for railings

Progress Update Continued...

- The grease interceptor for the kitchen has been installed.
- Concrete work is complete for the area well on the east side of the building
- Rubbing, patching, & caulking of block walls is underway on the 1st floor ahead of painting
- Block filler & 1st coat of paint are underway in the basement
- VAV boxes & exhaust fans have been delivered and install is underway
- Building automation system control work is underway
- Precast patching on the interior & exterior is progressing
- Fire protection work will begin on 1st floor around July 10th

June 2017 Progress

➤ Photo taken June 7, 2017

