

CLARKE COUNTY – NEW HIGH SCHOOL PROJECT

YEAR	AMOUNT	BENEFICIARY
TOTAL : FY 2004	\$ 65,090.00	Moseley Architects
TOTAL : FY 2005	\$ 66,164.51	Engineering, Legal & Misc. (PPEA Concord-Eastridge)
TOTAL : FY 2006 - Schools: County:	\$ 111,323.05 <u>\$ 101,402.03</u> \$ 212,725.08	Moseley Architects, Morgan-Keegan, Legal View Engineering Costs
CURRENT: FY 2007 (since 7-1-2006) Paid up until end-May only.	\$ 42,939.03 \$ 1,163,196.00 \$ 12,000.00 \$ 16,812.50 \$ 313,193.50 \$ 44,400.00 <u>\$ 1,155.65</u> \$ 1,593,696.60	Legal VMDO Design Contract VMDO Site Evaluation VMDO Geotech/Traffic PHRA/B&D and Gilbane Fees and Permits Advertising & Postage
TOTAL SPENT to end-May since 7-1-2004.	\$ 1,937,676.10	
Still Due/Encumbered (as of 5-31-2007) Various outstanding amounts:	\$ 1,086,804.00 <u>\$ 119,390.00</u> \$ 1,206,194.00	VMDO remainder of building design contract. PHRA – Brailsford & Dunlavey (no contracts available – info from invoices only.)
TOTAL PAID or ENCUMBERED up to end-May 2007	\$3,143,870.10	

(Source: Joint Administrative Services and P. Trayer of CCPS administration)

Note: Brailsford & Dunlavey have now been hired by the School Board for “Phase II” – Project Management – of the new high school construction project. The amount of this contract is unknown and has not been made public. In Phase I, they were the Project Managers for VMDO, although the School Board has agreed to pay for a portion of their services in addition to the original \$2,250,000 VMDO contract. Repeated requests for contracts corresponding to PHRA/B&D/Gilbane have had no response to-date.

RRB/Revision #2 – August 28, 2007