DeKalb County
School District

Capital Improvement Program 2022 – 2027

Period Ending
December 31, 2024

Quarterly Status Report

ACERM
Program Management

Issue Date – February 14, 2025

DeKalb County School District

Areas

2024-2025 School Year

DeKalb County School District

Operations | Planning

July 15, 2024

Table of Contents

1. **Executive Summary – E-SPLOST CIP** 4

2. **Project Update Reports** 11

3. **Program Schedule Information** 122

4. **Completed and Closed-out Projects** 132

5. **Appendices** 136

Appendix 1 – Monthly Financial Report – December 2024
Appendix 2 – Budget vs. EAC
- E-SPLOST V
- E-SPLOST VI
- Local Capital Project Fund

Appendix 3 – Glossary

1. Executive Summary – E–SPLOST CIP

Major Achievements for the Quarter

- **October Procurement:**
  - Contracts awarded for construction services in the period:
    - E-SPLOST V Project #36635 Rock Chapel ES: HVAC Replacement and Renovations – to Evergreen (Construction Manager At-Risk – CMAR)
    - E-SPLOST VI Project – Security Vestibules / Group 2 (25 Facilities) – to Lefko Construction (Construction Manager At-Risk – CMAR)
- **November Procurement:**
  - Contracts awarded for Architectural and Engineering (A/E) services in the period:
    - E-SPLOST VI Project – Security Vestibules / Group 3 (25 Facilities) – to Chapman, Lanier, Griffin, Sussenbach Architects, Inc. (CGLS)
    - E-SPLOST VI Project #20136 – Allgood ES: HVAC Replacement and Renovations – to Goodwyn, Mills, Cawood, LLC. (GMC)
- **December Procurement:**
  - Contracts awarded for Architectural and/or Engineering (A/E) services in the period:
    - RFP No. 24-752-037-Third Party Commissioning Services: to Total Systems Commissioning, Inc., and TLC Engineering Solutions (Not to Exceed $642,185.50)
  - Guaranteed Maximum Price (GMP) proposals approved in the period:
    - E-SPLOST V Project #35235 – Toney ES: HVAC System Replacement and Renovations: Ajax Building Company, LLC ($7,335,874)
    - E-SPLOST V Project #35835 – Livsey ES: HVAC System Replacement and Renovations: Ajax Building Company, LLC ($7,402,255)

Status of Active Design & Construction Projects

- **Ashford Park ES: HVAC System Replacement and Renovations** – Design Development and Phase and 50% Construction drawings were completed and submitted for review. Anticipating the GMP proposal submittal in January 2025; planning to request GMP approval at the March Board meeting. Tentative construction start: Summer 2025.

- **Briar Vista ES** – HVAC system and electrical work is complete; classroom renovation punchlist work is complete. Water infiltration issue delaying chairlift completion was diagnosed, a corrective action was presented and approved. Water infiltration corrective action is complete. Chairlift installation is complete and mandatory phone line is on order. Change order for lower wing roof replacement and security vestibule work was approved in November; completion schedule TBD.

- **Champion Theme MS** – Installation of swing space modular classrooms was completed. Swing space modulars were occupied over Thanksgiving Break. Existing building interior abatement and demolition commenced in early December to prepare for HVAC system work. Existing building interior abatement was completed over Winter Break; HVAC system work will start in unoccupied areas in January.

- **Chesnut ES** – Punchlist work was completed and project closeout ongoing.

- **DeKalb HS of Technology-South** – HVAC system and renovation punchlist work essentially complete. Duct and sprinkler pipe relocation in auto shop completed over Fall Break. Elevator Addition work design completed; installation schedule is pending approval of pricing.

- **Druid Hills MS** – Project closeout is active. Investigated issue with existing building pressure reducing station; change order to replace faulty existing pressure reducing station was submitted and approved; replacement of existing Pressure Relief Valve (PRV) station was completed over Winter Break. Project is in closeout.

- **Fairington ES** – Fall semester phase work was substantially completed. Internal classroom moves occurred over Winter Break. HVAC system work will commence in unoccupied spaces in January.

- **Hawthorne ES** – Playground re- surfacing work was completed and punchlist work is essentially complete. Restroom flooring upgrades requested by Principal were completed by Facilities Maintenance over Winter Break. Pricing additional restroom upgrades requested by Principal. Project closeout is active.

- **Henderson Mill ES** – Classroom renovation work punchlist was substantially completed. ongoing. New chiller was piped-in and powered up over Winter Break and is fully operational. New electrical switchgear to be installed over Summer 2025. Change order for new security vestibule was approved in November, installation schedule TBD.

- **Idlewood ES: HVAC System Replacement and Renovations** – Design Development phase drawings and 30% Construction Documents (CD's) were completed. 30% CD's have been priced for GMP and draft proposal is in review. Swing space phasing around necessary underground stormwater management work identified as key issue. Resolution on student re-location is needed to finalize swing space needs for final GMP proposal and project schedule.

- **International Student Center at Midway: HVAC System Replacement and Renovations** – Design Development and Phase and 30% Construction drawings were completed and submitted for review. Anticipating the GMP proposal in January 2025, planning to request approval at the March Board meeting. Tentative construction start: Summer 2025.

- **Laurel Ridge ES** – Punchlist work is essentially complete and closeout is ongoing. Pricing shade structure to replace tree removed near playground was submitted and approved; is under review. Principal has agreed to one week playground shutdown for mid-January installation of the shade structure.

- **Midvale ES** – Renovation scope punchlist work continued. Elevator addition work continued into Fall 2024; final inspections were held in November. Final inspection resulted in comments that needed attention. Targeted Winter break for elevator substantial completion; elevator addition awaiting final elevator re-inspections for occupancy. Remaining change order work and punchlist work occurred over Winter Break and is nearing completion.

- **Murphey Candler ES: HVAC System Replacement and Renovations** – Design Development drawings and 30% CD's were completed and submitted. 30% CD's have been priced for full GMP. Phase 1 GMP (Swing Space Modulars) to be presented at February Board for approval to allow swing space to be installed and modulars are occupied at the beginning of the 2025-26 school year.

- **Nancy Creek Facility** – Roof replacement is 98% complete and work in current un-occupied spaces is complete. Abatement work in preparation for Summer 2025 work occurred over Winter Break. CMAR has de-mobilized and will re-mobilize in May to complete project in Summer 2025.

- **Redan MS** – Modular classrooms were occupied over Fall Break and HVAC work commenced in unoccupied areas. HVAC system was work completed in Fall unoccupied areas. Internal classroom moves occurred over Winter Break. HVAC system work will commence in unoccupied spaces in January.

- **E-SPLOST VI Roof Replacement Group 1** - Kittredge Magnet, McLendon ES, Oak View ES, McNair HS

- **E-SPLOST VI Roof Replacement Group 2** - Jolly ES, Lithonia HS, Martin Luther King, Jr. HS

- **E-SPLOST VI Roof Replacement Group 3** - Chamblee MS, Hightower ES, Margaret Harris CS

- **E-SPLOST VI Roof Replacement Status Recap:**

  - Roof replacement is active at: Jolly ES (33% Complete); Lithonia HS (75% Complete); Martin Luther King, Jr. HS (90% Complete); McLendon ES (95% Complete); McNair HS (75% Complete); Oak View ES (75% Complete).

  - At Kittredge MS, existing roof drain system needs to be added to and re-worked for ideal performance. Roof replacement will commence once roofing material is delivered.

  - Design ongoing; targeting Winter start dates for: Chamblee MS, Hightower ES, Margaret Harris CS.

- **Salem MS** – Modular classrooms were occupied over Fall Break and HVAC work commenced in unoccupied areas. HVAC system was work completed in Fall unoccupied areas. Internal classroom moves occurred over Winter Break. Internal classroom move locations planned for Winter Break were modified based on school requests. Move will be delayed into January. HVAC system work will commence in unoccupied spaces after re-planned move is complete.

- **Security Vestibules Group A**
  - McNair HS – Material delivery was delayed further (3 to 4 months) into February. Working with contractor and supplier to minimize the delay.
- **Security Vestibules (E-SPLOST VI)**
  - Group 1: Preliminary Schematic Design drawings submitted and reviewed. Design Development drawings underway. Targeting early CY2025 design completion. District is now considering change in ballistic system to reduce cost but deliver same system performance.
  - Group 2: Preliminary Schematic Design drawings submitted and reviewed. Design Development drawings underway. Targeting early CY2025 design completion. District is now considering change in ballistic system to reduce cost but deliver same system performance
  - Group 3: Design services contract awarded at November Board Meeting; contract execution in progress. CMaR solicitation planned for early CY2025.
  - Group 4: Procurement to start in early CY2025.
- **Woodridge ES** – Punchlist work was completed, and project closeout is ongoing.

Status of Major Projects

- **Cross Keys HS Addition & Modernization** – Land Disturbance Permit (LDP) approved and awaiting contractor pick-up. Building Permit package submitted for review. CMAR (Evergreen) to mobilized on-site during Thanksgiving Break; site fencing and office trailers have been installed on-site. Standard Notice-to-Proceed meeting with Brookhaven has occurred and CMAR ws released to start work. Existing modular re-location and site prep ongoing. Building Permit drawings were submitted, are under review, and design team is responding to comments.
- **New Dresden ES** – Modular classrooms were occupied over Fall Break and demolition of kindergarten wing commenced and was completed down to the slab-on-grade. LDP and Building Permit reviews ongoing. (Design: E-SPLOST V; Construction: E-SPLOST VI). Utility relocations commenced and are ongoing. Land Disturbance Permit (LDP) and Building Permit reviews by Chamblee and DeKalb County continue; A/E is responding to additional comments.
- **Druid Hills HS Modernization** – DCSD held community meetings #1, #2, #3, and Faculty/Staff meeting #1 to obtain public input to help inform potential outcomes for the school-site and the facility. DCSD to further investigate alternate scenarios for location of high school program. Awaiting additional services proposal from A/E to study three sites for potential location for high school. Board approval of proposal from A/E will likely be required.

- **New MS & HS at Sequoyah** – Construction Documents (CD's) are progress. Land Disturbance Permit approved; received final signoffs from DeKalb County. Building Permit review ongoing. Site clearing and construction trailer set-up ongoing. (Design: E-SPLOST V; Construction: E-SPLOST VI).

Project Budget/Cost Status

- All E-SPLOST V construction projects' budget vs. cost performance remain in good standing with the exception of:
  - Project #11535: McNair HS Security Vestibule: District elected to proceed with additional scope of work. Munis budget adjustment is required ($171,181.74).

- All E-SPLOST VI construction projects' budget vs. cost performance remain in good standing for those projects that have a Board-approved budget.

Delays to the Project(s) this Period:

- No new construction delays

Requests or Claims by District 'Vendors' for any Project this Period:

- By the Architect/Engineers – None this period.

- By the Builders – None this period.

Change Orders Approved in the Month of October

- **Chesnut ES** (Project #37035)**:** Change Order #1 to Evergreen Construction in the amount of $86,831. Removal of existing chalk boards and add various District-requested items. (Unforeseen Conditions; Owner Request).

- **Druid Hills MS** (Project #34335)**:** Change Order #1 to Evergreen Construction in the amount of $41,201. Security Vestibule revisions. (Owner Request).

- **Laurel Ridge ES** (Project #36835)**:** Change Order #1 to Evergreen Construction in the amount of $85,715. Revise Fire sprinkler supply line, electrical service design and add various District-requested items. (Unforeseen Conditions; Owner Request).

- **Ashford Park ES** (Project #20236)**:** Amendment #1 to Corgan in the amount of $19,500. Provide topographic survey (Owner Request).

Change Orders Approved in the Month of November

- **Briar Vista ES** (Project #35735)**:** Change Order #4 to Centennial Contractors in the amount of $793,276.23. Cost of lower wing re-designed roofing system and added security vestibule. (Unforeseen Conditions; Owner Request).

- **Chesnut ES** (Project #37035)**:** Change Order #2 to Evergreen Construction in the amount of $806,624. Summer construction acceleration, hazardous materials abatement, and miscellaneous owner requests and unforeseen conditions. (Unforeseen Conditions; Owner Request).

- **DeKalb HS of Technology-South** (Project #36035)**:** Change Order #1 to Evergreen in the amount of $94,617. Miscellaneous items related to design errors and omissions. (Errors and Omissions).

- **DeKalb HS of Technology-South** (Project #36035)**:** Change Order #2 to Evergreen in the amount of $80,330. Miscellaneous items related to unforeseen conditions. (Unforeseen Conditions; Owner Request).

- **DeKalb HS of Technology-South** (Project #36035)**:** Change Order #3 to Evergreen Construction in the amount of $684,789. Summer construction acceleration, hazardous materials abatement, and miscellaneous owner requests and unforeseen conditions. (Unforeseen Conditions; Owner Request).

- **New ES at Dresden** (Project #36235)**:** Amendment #1 to BRPH in the amount of $1,825,000. Fee adjustment to reflect the value of the GMP contract award.

- **Henderson Mill ES** (Project #35135)**:** Change Order #4 to Centennial Contractors in the amount of $332,193.58. Addition of security vestibule to scope. (Owner Request).

- **Kingsley ES** (Project #36335)**:** Amendment #2 to SSOE in the amount of $268,389. Additional design scope for HVAC system replacement.

- **Laurel Ridge ES** (Project #36835)**:** Change Order #2 to Evergreen Construction in the amount of $1,372,374. Summer construction acceleration, hazardous materials abatement, and miscellaneous owner requests and unforeseen conditions. (Unforeseen Conditions; Owner Request).

- **Midvale ES** (Project #37035)**:** Change Order #3 to Evergreen Construction in the amount of $76,343. Miscellaneous owner requests and unforeseen conditions. (Unforeseen Conditions; Owner Request).

- **Midvale ES** (Project #37035)**:** Change Order #4 to Evergreen Construction in the amount of $1,185,031. Summer construction acceleration, hazardous materials abatement, and miscellaneous owner requests and unforeseen conditions. (Unforeseen Conditions; Owner Request).

- **Nancy Creek Facility** (Project #35335)**:** Amendment #4 to SSOE in the amount of $335,365. Additional design scope, extended project duration, and fee adjustment to reflect the value of the GMP contract award. (Owner Request).

- **Salem MS** (Project #36535)**:** Change Order #3 to Construction Works, Inc. in the amount of $68,129.36. Add fire dampers to existing HVAC units. (Unforeseen Conditions; Owner Request).

- **Woodridge ES** (Project #36935)**:** Change Order #2 to Evergreen Construction in the amount of $1,277,481. Summer construction acceleration, hazardous materials abatement, and miscellaneous owner requests and unforeseen conditions. (Unforeseen Conditions; Owner Request).

Change Orders Approved in the Month of December

- **Hawthorne ES - Major Building System Replacement** (Project #36435)**:** Amendment #2 to SSOE/Stevens & Wilkinson in the amount of $201,000 for additional design scope and to align fee with construction contract award value. (Owner Request).

- **Livsey ES - HVAC Replacement and Renovations** (Project #35935)**:** Amendment #2 to Croft & Associates, P.C. in the amount of $184,033 to adjust fee to reflect approved GMP value. (Owner Request).

- **Toney ES - HVAC Replacement and Renovations** (Project #35235)**:** Amendment #2 to Croft & Associates, P.C. in the amount of $164,973.50 to adjust fee to reflect approved GMP value. (Owner Request).

Project Update Reports
Table of Contents

Facility Name	Page #
Allgood ES	13
Ashford Park ES	14
Briar Vista ES	16
Briarlake ES	19
Browns Mill ES	20
Chamblee MS	21
Champion Theme MS	22
Chapel Hill MS	25
Clarkston HS	26
Columbia ES	27
Cross Keys HS	29
DeKalb HS Tech-South	31
Doraville United ES	33
Dresden ES	34
Druid Hills HS	36
Druid Hills MS	37
Dunaire ES	38
E. L. Miller ES	39
East DeKalb Campus	40
Fairington ES	42
Flat Rock ES	43
Former Hooper Alexander Site	45
Green Forrest Drive	47
Hambrick ES	49
Hatton Drive Facility	50
Hawthrone ES	51
Henderson Mill ES	52
Hightower ES	54
HVAC Controls Upgrade	55
Idlewood ES	57
Indian Creek ES	58
International Student Center	60
James R. Hallford Stadium	62
John R. Lewis ES	63
Jolly ES	64
Kelley Lake ES	67
Kingsley ES	68
Kittredge Magnet	69
Lithonia HS	70
Lithonia MS	72
Livsey ES	74
Margaret Harris	75
McLendon ES	76
McNair ES DLA	78
McNair HS	79
Midvale ES	88
Miller Grove HS	90
Montclair ES	91
Murphey Candler ES	93

Project Update Reports
Table of Contents

Facility Name	Page #
Nancy Creek Facility (Cary Reynolds ES)	94
Napolean B. Cobb (Avondale) Stadium	95
North DeKalb Stadium	96
Oakcliff Theme	97
Oakview ES	98
Pine Ridge ES	104
Pleasantdale ES	105
Redan ES	106
Redan MS	107
Rock Chapel ES	108
Salem MS	109
Security Vestibules	110
Sequoyah MS & HS	113
Stephenson MS	114
Stone Mill ES	115
Stone Mountain ES	117
Stoneview ES	118
Toney ES	119
Tucker HS	120
William Buck Godfrey Stadium	121
Woodward ES	124
Wynbrooke Theme	126

DeKalb County School District | Operations

Project Update Report

Name: Allgood ES | Date | Time: January 30, 2025

Project Name/Number: Allgood ES Facility Major Building Systems Replacement & Renovations/75236

Principal: Dr. Bryan Willis Reese

School Contact: Dr. Bryan Willis Reese

Area 3 Superintendent: Mrs. Ateshia Lester

Project Manager: George S. Harkness Jr.

Architect: GMC

Contractor at Risk: Parrish Construction

Scope of Work: The anticipated scope of this project is to include but is not limited to the design and construction of the following: • Replacement of HVAC system throughout the building. • Replacement of doors and door hardware throughout the building. • Electrical upgrades • Replacement of ceilings • Window Replacement • Replace light fixtures with LED fixtures • Security Vestibule • Fire Sprinkler System • Roof Replacement • Replace Classroom Casework • Remove Chalkboards • Restroom Renovations • Emergency Generator • Replace Fire Alarm System • Replace Intercom/Clock System • Mechanical and Electrical Room Renovations • Replace Kitchen Equipment • Replace Freezer/Cooler • Kitchen Renovation • Improve Site Storm Drainage • Improve Site Accessibility • Miscellaneous flooring replacement and painting

Project Construction Budget: $20,000,000

Previous Quarter Narrative:

Last Quarter Narrative: (October, November, December 2024)-Procurement of the Design Team and the Construction Manager At Risk (CMAR) - Execute contract for the selected Design Team and schedule the Kickoff Meeting; Complete the contract for the CMAR.

Next Quarter Narrative: (January, February, March 2025)- Design Kickoff and CMAR Kickoff. Preliminary Design Report and Initial Budget Submittal.

Project Schedule: *(Timeline with target dates where appropriate)*

- **AE Procurement: July 11, 2024- December 2024**
- **CM at Risk Procurement: September 2024 – February 2024**
- **Construction Start: February 2025(Pre- Construction) June 2025 (GMP Approval)**
- **Construction Finish: Fall 2027**

Project Status/Update: The Architect's is moving forward with the design and met with the Principal to discuss the scope of work and scheduling. The CMAR received the contract and returned the contract signed and is being routed for DCSD execution by the Superintendent and the Board Chairperson.

4-Week Look Ahead:

- Execute the contract for the approved selected CMAR
- Schedule the CMAR Kickoff meeting.
- Prepare the Preliminary/Schematic Design Report.

DeKalb County School District | Operations

Project Update Report

Name: Ashford Park Elementary School Date: January 17, 2025

Project Name/Number: HVAC Systems Replacement / 20236

Principal: Tonya Freeman

School Contact: Tonya Freeman

Area Superintendent: Dr. Beth Kyle

Project Manager: Kendra Cowan

Architect: Corgan

Contractor at Risk: Winter

Scope of Work:

- Replacement of HVAC system throughout the building.
- Replace light fixtures with LED fixtures, unless LED light has recently been updated.
- Replacement of windows, ceilings, doors, hardware, and add signage.
- Paint and miscellaneous floor repair.
- Fire Alarm system replacement, addition of fire sprinklers, and electrical upgrades.
- Renovations to Administration area, kitchen upgrades, and restroom upgrades.
- Addition of security vestibule – Principal request this to be constructed during the first phase of construction.
- Improve site storm drainage.
- Removal of millwork.
- ADA compliance of all sidewalks and walkways within the school boundaries.
- Addition of canopy to connect school wings.

Project Construction Budget: $10,000,000.00

Project Schedule:

- Architect/Engineer Procurement – November 7, 2023
- Construction Manager at Risk Procurement – November 9, 2023
- Design & CMaR Notice to Proceed – April 19, 2024
- Assessment Report Completion- July 19, 2024
- Schematic/Design Development – August – Oct 2024
- DCSD Review & Pricing update -Pricing update November 2024
- 50% CD- Nov 22, 2024
- DCSD Review & GMP development – November – January 2025
- 95% Construction Documents Complete- Feb 28, 2025
- DCSD Review and Cost approval, March Board Meeting – March 2025
- Construction Start – Summer 2025
- Construction Complete – Summer 2026

Previous Quarter Narrative:

Last Quarter Narrative (October, November December) – DCSD confirmed scope of work and GMP has been submitted.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025) – Construction permits will be acquired and GMP will be submitted for March board approval.

Project Status/Update:

- District reviewed and finalized scope during last week OAC meeting. In addition to HVAC renovation, and scope items listed above. District agreed to expand cafeteria. The new expansion will include additional storage, and an ADA compliant ramp.
- DCSD met at Ashford Park to discuss Color & Interior Palette for the project. Option B was selected by the principal. It was also noted that any items provided through foundations, gifts, or fundraises will not be replaced.
- Corgan provided 50% Construction Drawings for review. Comments to the drawings have been submitted
- DCSD Signage specification has been approved for design. PM provided the team with the Vector and RGB Color profile for the school.
- Discussion with Brookhaven Fire Marshall to discuss certificate of occupancy requirements was held. An additional meeting will be scheduled with Dekalb and the Brookhaven Fire Marshall to ensure all requirements are being met.
- Ashford Park ES will be notified in March on packing and relocation for the project, once the project phasing plan has been finalized.
- Team met with GADOE to discuss bathroom hardware based on district requirements.
- Team has submitted proposed location of windows with ballistic film. District is currently in review.
- The architect has provided the location of the millwork, that is being removed, and a design of the FF&E that will replace furniture. The district is currently reviewing the design.
- GMP has been submitted for the district's review.

4-Week Look Ahead:

- A follow-up meeting with the City of Brookhaven and Dekalb County to discuss permitting is being scheduled.
- A meeting with the principal will be scheduled to discuss the courtyard layout.
- The team meets on a weekly basis to discuss the status of the project. The team includes Corgan, Winters Construction, and the Project Manager.

DeKalb County School District | Operations

Project Update Report

Name: Briar Vista Elementary School Date | Time: January 31, 2025

Project Name/Number: Major Building Systems Replacement / 35735

Principal: Mrs. Dyani Robinson

School Contact: Mrs. Dyani Robinson

Regional Superintendent: Dr. Terri Brown

Project Manager: George Harkness

Architect: Corgan

Contractor: Centennial Contractors

Scope of Work:

Replacement of HVAC components (classroom units in the front addition, mechanical room equipment.)

Replace the entire roof. Construction of a security vestibule at the main entrance of the school.

Accessibility improvements at the northeast corridor to install a wheelchair ramp and lift.

Project Construction Budget: $3,987,100.00

Approved Change Orders	$1,121,063.27
Revised Total	$5,108,163.27

Project Schedule:

- Design Completion – December 2022
- General Contractor Procurement – June 2023
- Construction Start – November 20, 2023
- Construction Completion – July 2025

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024) – Investigate water infiltration in the wheelchair lift area and repair and complete the wheelchair lift installation. Complete the design for the additional HVAC Units, replacements and repairs and start the roof replacement

Next Quarter Narrative: (January, February, March 2025). Complete the remediation of the Water Intrusion. Get Approval of the Wheelchair Lift from State Elevator Inspector. Complete HVAC Maintenance and Repair list. Complete the roof replacement and repairs. Continue to prepare to install the Security Vestibule and get Approval for the Added HVAC Equipment. Install New Fire Alarm System.

Project Status/Update:

The Wheelchair lift installation passed the final inspection; IT ran a data line to connect to the wheelchair lift telephone. The HVAC Contractor completed the Maintenance check on all Existing Equipment and submitted a report with a list of repairs needed that maybe needed to keep the equipment working properly to the general contractor for their review. Roofing work started on the middle roof.

4-Week Look Ahead:

- Monthly Owner, Architect & General Contractor (OAC) meetings.
- Wheelchair lift final inspection
- The Security Vestibule in the Summer.

Photos of the Wheelchair Lift Installation

Operations

Project Update Report

Name: Briar Vista Elementary School Date: January 30, 2025

Project Name/Number: Soccer Mini-Pitch / TBD

Principal: Dyani Robinson

School Contact: Dyani Robinson

Area Superintendent: Ms. Terri Brown

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification

DeKalb County School District | Operations

Project Update Report

Name: Briarlake Elementary School Date: January 30, 2025

Project Name/Number: HVAC Renovations / 448.3051

Principal: Camille Jones

School Contact: Camille Jones

Area Superintendent: Trenton Arnold

Project Manager: Michael Williams

Architect: Epsten Group

Contractor: Evergreen Construction

Scope of Work:

The scope of this project includes but not limited to the demolition of all HVAC systems equipment, replacing backup generator with like, replacing mechanical room equipment boiler, chiller, and pumps like-with-like equipment (Air Cooled Chiller, Pumps, and boiler will be replaced with a modular boiler with equal output of existing.).

Project Construction Budget:

Estimated $6,445,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- January 20, 2024, preliminary walk-through to introduce team to the project and to investigate existing equipment and conditions.
- May 19-29, 2025, teachers to remove any items that maybe effected by construction.
- June 2, 2025, mobilization.

Progress Status of the Scope and Sequence of Activities:
- Design is completed, awaiting construction.

Project Status/Update:

- 100% design, awaiting construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Browns Mill Elementary School Date: January 30, 2025

Project Name/Number: Health Clinic at Browns Mill Elementary School / TBD

Principal: Mr. Marcus Kimber

School Contact: Mr. Marcus Kimber

Area Superintendent: Mr. Derrick Hardy

Project Manager: Michael Williams

Architect: Sy Richards Architect

Contractor: Mobile Modular

Scope of Work:

The scope of this project includes but not limited to the placement of modular clinic designed buildings at designated areas, installation of as needed MEP and connections that are not included from the manufacture.

Project Construction Budget:

Estimated $1,000,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Mobile Modular design complete.
- Awaiting Sy Richards MEP and site designs.
- Awaiting permits.
- Mobilization TBD.

Progress Status of the Scope and Sequence of Activities:

- Mobile Modular Design completed, awaiting Sy Richards MEP and site design.

Project Status/Update:

- Awaiting construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Chamblee Middle School | Date | Time: January 31, 2025

Project Name/Number: Chamblee MS Roofing Replacement / 30336

Principal: Mr. Brenton Williams

School Contact: Mr. Brenton Williams

Regional Superintendent: Jacqueline Taylor

Project Manager: George Harkness

Architect: Design/Build - SRS

Contractor: Design/Build - SRS

Scope of Work:

Replacement of existing roof and other work associated with the roof replacement. The roofs will be completely replaced. The scope to include the repair and/or replacement of the Condensate Drain Lines and extend the lines to the nearest roof drain.

Project Construction Budget: $2,471,184.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –October 2023 – May 2024.
- Design/Construction Start/Finish – June 2024 - March 2025

Previous Quarter Narrative:

Last Quarter Narrative. (October, November, December 2024) Complete Roof Designs

Next Quarter Narrative - (January, February, March 2025). Start the Replacement of the existing Roof

Project Status/Update:

DCSD reviewed the documents and return to the contractor with comments.

4-Week Look Ahead:

- Order Material
- Create Schedule and Access and Laydown Plan

DeKalb County School District | Operations

Project Update Report

Name: Champion Theme Middle School Date | Time: 1/17/2025

Project Name/Number: Major Building Modernization / 35835

Principal: Mr. Antonie Rhodes

School Contact: Mr. Antonie Rhodes

Area Superintendent: Jacqueline Taylor

Project Manager: Ryan Fernandez

Architect: SSOE

Contractor at Risk: Balfour Beatty

Scope of Work: Major Building Modernization

Project Construction Budget: TBD

Project Schedule: *(Timeline with target dates where appropriate)*

- Design Complete – 5/31/2022
- Construction Start – 1/30/2024
- Construction Complete - 8/31/2026

Previous Quarter Narrative:

- Completed certificate of occupancy for the modular classrooms and student relocation.

Next Quarter Narrative:

- Balfour Beatty to obtained approval of the Final GMP.

Project Status/Update:

- Balfour Beatty has priced the Owner requested items for phase 2 scope of work. DCSD has accepted the items to be included in the Final GMP.
- Balfour Beatty is in the process of pricing renovations to the Old Rock Gym. The pricing will be evaluated by DCSD and added to the Final GMP to be presented to the March Board Meeting.

4-Week Look Ahead:

- Balfour Beatty has started the ceiling demolition and completed the abatement on the Level 2 area.
- Balfour Beatty is in the process of installing the water source heat pumps at the Level 2 classrooms.

A

DeKalb County School District | Operations

Project Update Report

Name: Chapel Hill Middle School Date: January 30, 2025

Project Name/Number: HVAC Renovations / 448-0193

Principal: Charles Barker

School Contact: Charles Barker

Area Superintendent: Jacqueline Taylor

Project Manager: Donta' Collins

Architect: Raymond Engineering

Contractor: FH Paschen

Scope of Work:

The scope of this project includes, but not limited to: Remove and replace existing roof system with 80mil TPO roofing system. The demolition of all HVAC systems equipment, replacing backup generator with like, replacing mechanical room equipment boiler, chiller, and pumps like-with-like equipment (Air Cooled Chiller, Pumps, and boiler will be replaced with a modular boiler with equal output of existing).

Project Construction Budget:

Estimated $9,641,860.00

Project Schedule:

Deadline July 2025

- Design Completion – October 2023
- General Contractor Procurement – November 2023
- Construction Start – April 2024
- Substantial Completion – July 2025

Progress Status of the Scope and Sequence of Activities:

• Design is completed. Construction is ongoing after school hour and on the weekends.

Project Status/Update:

- Roof Replacement: Completed
- HVAC and Controls Replacement is ongoing.

4-Week Look Ahead:

- Installation of DOAS units and roof top units.
- Installation of exhaust fans

Operations

Project Update Report

Name: Clarkston High School Date | Time: 1/17/2025

Project Name/Number: Security Vestibule and ADA Modifications / 21335

Principal: Ms. Pattie Lemelle

School Contact: Ms. Pattie Lemelle

Area Superintendent: Derrick R. Hardy

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Centennial Contractors

Scope of Work: New Security Vestibule, Restroom in Special Needs Classroom, Stage Lift
Add Alternates – Elevator and athletic storage building.

Project Construction Budget: $2,091,200.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Construction Start – 11/01/2024
- Construction Complete – 7/31/2025

Previous Quarter Narrative:

- Centennial Contractors was awarded the contract for the project.

Next Quarter Narrative:

- Centennial to obtain approval for all material submittals and produce a construction schedule.

Project Status/Update:

- DCSD has selected Centennial Contractors for this project.

4-Week Look Ahead:

- Centennial is in the process of obtaining approval for all the materials to be used for the project.
- A meeting with DCSD IT Department to review the equipment that will need to be relocated at the proposed elevator location.

DeKalb County School District | Operations

Project Update Report

Name: Columbia Elementary School Date: January 30, 2025

Project Name/Number: HVAC Renovations / 448-1054

Principal: Candace Hardy

School Contact: Candace Hardy

Area Superintendent: Ateshia Lester

Project Manager: Donta' Collins

Architect: Raymond Engineering

Contractor: FH Paschen

Scope of Work:

The scope of this project includes, but not limited to: Remove and replace existing roof system with 80mil TPO roofing system. The demolition of all HVAC systems equipment, replacing backup generator with like, replacing mechanical room equipment boiler, chiller, and pumps like-with-like equipment (Air Cooled Chiller, Pumps, and boiler will be replaced with a modular boiler with equal output of existing).

Project Construction Budget:

Estimated $5,500,000.00

Project Schedule:

Deadline July 2025

- Design Completion – October 2023
- General Contractor Procurement – November 2023
- Construction Start – April 2024
- Substantial Completion – July 2025

Progress Status of the Scope and Sequence of Activities:

• Design is completed. Construction is ongoing after school hour and on the weekends.

Project Status/Update:

- Roof Replacement: Completed
- HVAC and Controls Replacement is ongoing.

4-Week Look Ahead:

- Installation of water source heat pumps.
- Installation of Roof to units.

DeKalb County School District | Operations

Project Update Report

Name: Columbia Elementary School Date: January 30, 2025

Project Name/Number: Trust for Public Land Community Schoolyard at Columbia ES / TBD

Principal: Raymond E. Stanley

School Contact: N/A

Area Superintendent: Ms. Ateshia Lester

Project Manager: Chanté Lemon

Architect/ Engineer: TBD

Contractor: TBD

Scope of Work:

Develop a park visioning schoolyard area in the playfield.

Project Construction Budget:

$200,000.00

Project Schedule:

- TBD

Project Status/Update:

Phase 1 scope has been determined by TPL. Awaiting design documents for bidding.

4-Week Look Ahead:

- Design documents.
- Procurement development.

DeKalb County School District | Operations

Project Update Report

Name: Cross Keys High School

Date | Time: 1/17/2025

Project Name/Number: Major Building Modernization and Addition / 21435

Principal: Dr. Brittany Cunningham

School Contact: Dr. Brittany Cunningham

Area Superintendent: Derrick R. Hardy

Project Manager: Ryan Fernandez

Architect: Cooper Carry

Contractor at Risk: Evergreen

Scope of Work: Building Modernization and Classroom Addition

Project Construction Budget: TBD

Project Schedule: *(Timeline with target dates where appropriate)*

- Design Complete – 12/31/24.
- Construction Start – 11/30/24 – Once Football season is complete work to start on the practice field for the storm water detention.
- Construction Complete - 12/31/2027 (due to field renovations to be completed after New Sequoyah HS is opertional).

Previous Quarter Narrative:

- Evergreen Final GMP Approval.

Next Quarter Narrative:

- Evergreen to modify the underground detention structure and set the modular classrooms at the pactice field.

Project Status/Update:

- City of Brookhaven has provided approval for the LDP.
- Cooper Carry has completed the 80% Construction Documents, Evergreen has priced the documents for the GMP to be presented to the Board March 2025.

4-Week Look Ahead:

- Evergreen is in process installing the modifications to the underground detention structure and started the-new bus loop.
- DCSD has obtained 70 parking spaces at the Temple parking lot for teacher use only. As of this time the CKHS personnel are using approximately 25 spaces.

Nov 25, 2024 at 5:42:43 PM

Nov 23, 2024 at 2:09:56 PM

DeKalb County School District | Operations

Project Update Report

Name: DeKalb High School of Technology – South Date|Time: January 17, 2025

Project Name/Number: Major Building Systems Replacement / 36035

Principal: Dr. Bryant L. Thomas

School Contact: Dr. Bryant L. Thomas

Area Superintendent: Dr. Thomas W. Glanton, Jr.

Project Manager: Atiba Nunnally

Architect: BRPH

Contractor: Evergreen

Scope of Work:

Replacement of HVAC components. New Fire Sprinkler System installation throughout school. New ceilings and lights in corridors. New elevator. Renovate restrooms for ADA compliance. New security vestibule. New interior room signage.

Project Construction Budget: $10,831,736.00

Project Schedule:

- Design Completion – November 2022
- General Contractor Procurement – December 7, 2023
- Construction Start – April 1, 2024
- Construction Completion – August 2025

Previous Quarter Narrative:

Last Quarter Narrative (October, November, and December 2024) – Completion of 2024 Summer Construction Work.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025) – Preplanning for 2025 Summer Construction Work.

Project Status/Update:

Punch list items and approved change order work were completed during Winter Break. The only item remaining is shifting the ductwork over the tire balancer, in the auto body lab. This work will be completed this upcoming Monday.

The Architect received the approved DeKalb County building permit, for the new security vestibule and new elevator on 12/31/24. A project update meeting was held this past Tuesday to discuss last summer's completed work and preplanning for this summer's construction work. Project completion for the new security vestibule and elevator are scheduled for Summer 2025.

4-Week Look Ahead:

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
- Ductwork shift over the tire balancer, in the auto body lab on 1/20/25.
- Delivery of additional storage bins onsite in the parking lot.

HVAC Duct to be adjusted in the Auto Lab.

DeKalb County School District | Operations

Project Update Report

Name: Doraville United Elementary School Date: January 30, 2025

Project Name/Number: Soccer Mini-Pitch / TBD

Principal: Mrs. Michelle Overly

School Contact: Michelle Overly

Area Superintendent: Dr. Beth Kyle

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification

DeKalb County School District | Operations

Project Update Report

Name: New Elementary School at Dresden Date: January 17, 2025

Name/Number: Total School Replacement / 21836

Principals: Dr. Lauren Pells and Jennifer Leupold

School Contact: Dr. Lauren Pells

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Atiba Nunnally

Architect: BRPH

Contractor at Risk: Winter

Scope of Work:

Construction of an elementary school with 59 instructional units and a 900 seat capacity.

Project Construction Budget: $72,323,774.00

Project Schedule:

- Design Notice to Proceed – March 28, 2023
- Final Construction Documents Submission Date – March 28, 2024
- Construction Contractor Procurement – April 15, 2024
- Construction Start – May 28, 2024
- Construction Completion – April 12, 2027

Previous Quarter Narrative:

Last Quarter Narrative (October, November, and December 2024) – Demolition of existing classroom wing.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025) – City of Chamblee LDP and Building permit approval.

Project Status/Update:

The City of Chamblee's full Land Disturbance permit (LDP) and Building permit are still under review and are critical to staying on schedule. The City of Chamblee LDP permit approval must precede the City of Chamblee Building permit approval. Zoning comments remain for the LDP and Building permit comments have all been addressed. The DeKalb County LDP is approved. The Construction Contractor will submit a revised schedule to show the full impact of the delay next week.

Boring for the sanitary re-route work started on 1/6/25. Demo of the classroom wing slab and footings will start on 1/27. kick-off meeting with the Third-party Commissioning Agent will be on 1/22. DCSD Planning and Kindercare property management team to discuss the shared access road, by the end of January.

4-Week Look Ahead:

- Weekly Owner, Architect & General Contractor (OAC) meetings.
- Meeting with Kindercare property management team about new access road.
- City of Chamblee full Land Disturbance Permit (LDP) approval.
- City of Chamblee Building Permit approval.
- Commissioning Agent Kickoff meeting.
- Site clearing and tree removal.
- Installation of retaining wall A.
- Installation of retention pond no. 1.

Sanitary sewer boring to the existing manhole on Dresden Dr.

DeKalb County School District | Operations

Project Update Report

Name: Druid Hills HS Date: January 17, 2025

Project Name/Number: Druid Hills HS Modernization / 40936

Principal: Dr. Michelle Stewart

School Contact: TBD

Area Superintendent: Dr. Thomas W. Glanton, Jr.

Project Manager: Brian Albanese

Architect: MSSA-PBK

Contractor at Risk: Not awarded yet

Scope of Work:

Phase I Design:

Modernization Report – Assist DCSD is defining necessary scope items to modernize DHHS.

Conceptual Design & Site Utilization Study - Review site conditions and make recommendations for improvements.

Phase II Design (not yet awarded): Full design of agreed upon scope.

Project Construction Budget: TBD

Project Schedule: *(Timeline with target dates where appropriate)*

- Phase I Design Complete – Summer 2024 (Complete)
- Phase II Design Start - TBD
- Phase II Design Completion – TBD
- Construction Manager Procurement – Start of Phase II Design
- Construction Start – TBD

Previous Quarter Narrative:

Public input meetings held do assist in determining next steps.

Upcoming Quarter Narrative:

Start additional site studies for construction of a new Druid Hills HS.

Project Status/Update:

Per public input DCSD has requested site studies for a new high school at a different site. MSSA-PBK is pricing an additional service request to perform site studies at three sites. This will need to be approved and executed by the Board due to the estimated cost.

4-Week Look Ahead:

- Submit add service for DCSD approval.

DeKalb County School District | Operations

Project Update Report

Name: Druid Hills Middle School Date: January 30, 2025

Project Name/Number: HVAC Project / 448-0897

Principal: Sheveeta Bonner

School Contact: Sheveeta Bonner

Area Superintendent: Jacqueline Taylor

Project Manager: Donta' Collins

Architect: Raymond Engineering

Contractor: FH Paschen

Scope of Work:

The scope of this project includes, but not limited to: Remove and replace existing roof system with 80mil TPO roofing system. The demolition of all HVAC systems equipment, replacing backup generator with like, replacing mechanical room equipment boiler, chiller, and pumps like-with-like equipment (Air Cooled Chiller, Pumps, and boiler will be replaced with a modular boiler with equal output of existing).

Project Construction Budget:

Estimated $9,493,556.00

Project Schedule:

Deadline July 2025

- Design Completion – October 2023
- General Contractor Procurement – November 2023
- Construction Start – April 2024
- Substantial Completion – July 2025

Progress Status of the Scope and Sequence of Activities:

• Design is completed. Construction is ongoing after school hour and on the weekends.

Project Status/Update:

- Roof Replacement is ongoing.
- HVAC and Controls Replacement is ongoing.

4-Week Look Ahead:

- Installation of mini split systems.
- Installation of exhaust fans, louvers and dampers.
- Installation of roof vent hoods.

DeKalb County School District | Operations

Project Update Report

Name: Dunaire Elementary School Date: January 30, 2025

Project Name/Number: Soccer Mini-Pitch / TBD

Principal: Dr. Sean Deas

School Contact: Dr. Sean Deas

Area Superintendent: Terry Brown

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification.

DeKalb County School District | Operations

Project Update Report

Name: Eldridge L. Miller Elementary School Date: January 30, 2025

Project Name/Number: Soccer Mini-Pitch / TBD

Principal: Mr. Mark Bryant

School Contact: Mark Bryant

Area Superintendent: Mrs. Arteshia Lester

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification.

DeKalb County School District | Operations

Project Update Report

Name: East DeKalb Campus Site Date: January 30, 2025

Project Name/Number: Bus Maintenance, Parking & Charging Facility at E. DeKalb Campus / TBD

Principal: N/A

School Contact: N/A

Area Superintendent: N/A

Project Manager: Chanté Lemon

Architect/ Engineer: TBD

Contractor: TBD

Scope of Work:

Design and construct an electric bus charging facility for 25 buses.

Project Construction Budget:

$4,000,000.00

Project Schedule:

- Construction completion by December 2025.

Project Status/Update:

Awaiting BOE approval of AE Services.

4-Week Look Ahead:

- AE Services approval.

Photos - East DeKalb Campus Site

DeKalb County School District | Operations

Project Update Report

Name: Fairington Elementary School Date | Time: 1/17/2025

Project Name/Number: Major Building Systems Replacement / 36135

Principal: Alexion Clowers

School Contact: Alexion Clowers

Area Superintendent: Derrick R. Hardy

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Construction Works Incorporated

Scope of Work: Major Building Systems Replacement with HVAC, Plumbing Fixtures, Ceilings, LED lights, new fire sprinklers, and resurface parking lot.

Project Construction Budget: $4,203,861.37

Project Schedule: *(Timeline with target dates where appropriate)*

- Construction Start – 2/25/2023
- Construction Complete - 12/31/2024

Previous Quarter Narrative:

- CWI completed the HVAC renovation in the 2nd and 3rd grade pods.

Next Quarter Narrative:

- CWI to complete the HVAC renovation in the kindergarten and 1st grade pods.

Project Status/Update:

- CWI has completed the HVAC scope and fire sprinkler installation at the 2nd and 3rd grade classrooms.
- DCSD maintenance department completed the request to paint the 2nd and 3rd grade classrooms.

4-Week Look Ahead:

- During the Winter Holiday Break DCSD transitioned the students from Kindergarten and 1st grade classrooms to the 2nd and 3rd grade classrooms.
- CWI has started the HVAC scope and fire sprinkler installation at the Kindergarten and 1st grade classrooms.

DeKalb County School District | Operations

Project Update Report

Name: Flat Rock Elementary School Date: January 30, 2025

Project Name/Number: Health Clinic at Flat Rock Elementary School / TBD

Principal: Ms. Latanya Rohan

School Contact: Ms. Latanya Rohan

Area Superintendent: Mr. Derrick Hardy

Project Manager: Michael Williams

Architect: Sy Richards Architect

Contractor: Mobile Modular

Scope of Work:

The scope of this project includes but not limited to the placement of modular clinic designed buildings at designated areas, installation of as needed MEP and connections that are not included from the manufacture.

Project Construction Budget:

Estimated $1,000,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Mobile Modular design complete.
- Awaiting Sy Richards MEP and site designs.
- Awaiting permits.
- Mobilization TBD.

Progress Status of the Scope and Sequence of Activities:

- Mobile Modular Design completed, awaiting Sy Richards MEP and site design.

Project Status/Update:

- Awaiting construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Flat Rock Elementary School Date: January 30, 20250

Project Name/Number: Health Clinic at Flat Rock Elementary School / TBD

Principal: Ms. Latanya Rohan

School Contact: Ms. Latanya Rohan

Area Superintendent: Mr. Derrick Hardy

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification

DeKalb County School District | Operations

Project Update Report

Name: Former Hooper Alexander Site Date: January 30, 2025

Project Name/Number: Bus Maintenance, Parking & Charging Facility at Hooper Alexander / TBD

Principal: N/A

School Contact: N/A

Area Assistant Superintendent: N/A

Project Manager: Chanté Lemon

Architect/ Engineer: TBD

Contractor: TBD

Scope of Work:

Design and construct an electric bus maintenance, parking and charging facility for 25 buses.

Project Construction Budget:

$7,500,000.00

Project Schedule:

- Phase 1 Construction completion by December 2025
- Phase 2 Construction completion by August 2026

Project Status/Update:

Awaiting BOE approval of AE Services.

4-Week Look Ahead:

- AE Services approval

Photos

Existing site

Existing site

Intersection at site

Existing site

DeKalb County School District | Operations

Project Update Report

Name: Green Forrest Drive Operational Facility Date: January 30, 2025

Project Name/Number: Green Forrest Drive Renovations / 38035

Principal: N/A

School Contact: N/A

Area Superintendent: N/A

Project Manager: Chanté Lemon

Architect/ Engineer: CDH Partners

Contractor: The Winter Construction Company

Scope of Work:

Renovate the building to prepare for operational functions and storage.

Project Construction Budget:

$4,906,500

Project Schedule:

Deadline August 2025

- Permitting – July – December 2024
- Construction – January – June 2025
- Substantial Completion – June 2025

Project Status/Update:

Construction started December 3rd, 2024 and continues until completion.

4-Week Look Ahead:

- System test for water source heat pumps
- Install light fixtures
- Paint

Photos - Green Forrest Drive Renovations

Cafeteria copper piping installation

Classroom partial ceiling demo

Plumbing materials

Short corridor getting pipes insulated

DeKalb County School District | Operations

Project Update Report

Name: Hambrick Elementary School Date | Time: January 31, 2025

Project Number/Name: Hambrick ES – Replace Existing Paving and add New Parking Spaces / 38135
Principal: Ms. Nicole Bullen

School Contact: Ms. Nicole Bullen

Regional Superintendent: Ms. Terri Brown

Project Manager: George Harkness

Architect: Design/Build – F. H. Paschen

Contractor: Design/Build – F. H. Paschen

Scope of Work:

Replacement of existing pavement and add additional parking spaces and other work associated with the Paving.

Project Construction Budget:

$3,700,000 (Aggregate Total of Five Schools under one project Number.)

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –November 2023 – April2024.
- Design/Construction Start/Finish – May 2024 -December 2025

Last Quarter Narrative: (October, November, December). Permitting of the complete design,

Next Quarter Narrative (January, February, March) Permit Approval and Issuance and Prep for the start of construction

Project Status/Update:

The Design/Build Contractor is still waiting for permit approval, and they are waiting for a response from the County permitting department. No change in the status of the design.

4-Week Look Ahead:

- Design completion
- Permit submission and Review and Approval

DeKalb County School District | Operations

Project Update Report

Name: Hatton Drive Warehouse Date: January 30, 2025

Project Name/Number: Student Service Center Renovations / 10730

Principal: N/A

School Contact: N/A

Area Superintendent: N/A

Project Manager: Chanté Lemon

Architect/ Engineer: HC Beck, Ltd.

Contractor: HC Beck, Ltd.

Scope of Work:

Roof replacement, HVAC renovations, interior renovation, and exterior modifications.

Project Construction Budget:

$3,000,000.00

Project Schedule:

Deadline August 2026

- Design-Build Procurement – September 2023; Re-bid – February 2024
- Construction – March – July 2025
- Substantial Completion – August 2025

Project Status/Update:

The project documents are currently under review by the DeKalb County Permitting team and the contractor is soliciting bids from subcontractors.

4-Week Look Ahead:

- Obtain permit.
- Review bids.

DeKalb County School District | Operations

Project Update Report

Name: Hawthorne ES Date: January 17, 2025

Project Name/Number: Hawthorne ES Major Building Systems Replacement / 36435

Principal: Kia Henley

School Contact: Kia Henley

Area Superintendent: Dr. Beth Kyle

Project Manager: Carl Henry

Architect: SSOE

Contractor: Centennial Contractors

Scope of Work:

Replacement of HVAC system throughout the building. Re-roofing, plumbing fixture replacement, and site sanitary sewer replacement.

Project Construction Budget: $9,389,100.00

Project Schedule: *(Timeline with target dates where appropriate)*

- General Contractor Procurement – April 20, 2023 – September 2023.
- Construction Start – October 6, 2023.
- Due to the delay of electrical braker delivery substantial completion is scheduled November 30, 2024.

Previous Quarter Narrative: (October, November, December 2024) GC completed punch list work. AGL made required adjustment the gas line regulator. GC installed all regulator with in their scope of work.

Next Quarter Narrative: (January, February, March 2025) The Architect and Contractor scheduled to perform final punch list inspection.

Project Status/Update:

- GC completed punch list.
- GC installed the required gas line regulators.

4-Week Look Ahead:

- Expecting A/E and GC proposals for addition upgrades in restrooms.
- Architect and Contractor to perform final punch list inspection.
- GC to reinstall missing strobes in cafeteria and classrooms.

DeKalb County School District | Operations

Project Update Report

Name: Henderson Mill Elementary School Date | Time: January 31, 2025

Project Name/Number: Major Building Systems Replacement / 35135

Principal: Dr. Regina Blanton

School Contact: Dr. Regina Blanton

Regional Superintendent: Beth Kyle

Project Manager: George Harkness

Architect: Corgan

Contractor: Centennial Contractors

Scope of Work:

1.Replacement of HVAC components throughout the buildings, including providing separate HVAC systems for Media Room, Cafeteria, and Administration Area.

2. HVAC ductwork and diffusers: Seal and test for leaks. Leaks to be fixed and damaged insulation to be replaced.

3. Complete roof replacement.

4. Replacement of electrical switchboard system.

5. Replacement of fire alarm panel and system.

6. Close, patch, repair existing transfer air openings between classrooms and corridors.

7. Replacement of plumbing components (toilets, urinals, lavatories) throughout the buildings, and bring restrooms up to ADA compliance.

8. Replacement of restroom toilet partitions and accessories throughout the buildings.

9. Restroom CMU walls, tile floors, and gypsum ceilings to be cleaned, repaired, and repainted.

10. New Security vestibule

Project Construction Budget:		$7,578,800.00
Change Order #1	$	42,129.19
Change Order #2	$	34,488.71
Change Order #3	$	51,934.94
Change Order #4	$	332,193.58
Change Order #5	$	76,928.95
Change Order #6.	$	79,878.01
Change Order #7	$	28,941.23
New Contract Amount	**$**	**8,225,294.61**

Project Schedule:

- Design Completion – February 2023
- General Contractor Procurement – June 2023
- Construction Start – November 20, 2023
- Construction Completion – July 29, 2025

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024) –. Complete the restroom modifications, finishes and upgrades, Install the new Chiller and remove the existing and temporary chiller

Next Quarter Narrative – (January, February, March 2025) – Prepare Redesign for Security Vestibule. Prep for New Switchgear, .

Project Status/Update:

Continued work on the punchlist and continued prep work to complete the revised layout of the Security Vestibule. Responded to Warranty calls

4-Week Look Ahead:

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
- Security Vestibule to be completed in the summer
- New Switchgear to be completed in the summer.

DeKalb County School District | Operations

Project Update Report

Name: Hightower Elementary School | Date | Time: January 31, 2025

Project Name/Number: Hightower ES Roofing Replacement /23136

Principal: MS Sheila Price

School Contact: MS Sheila Price

Regional Superintendent: Mr. Derrick Hardy

Project Manager: George Harkness

Architect: Design/Build - SRS

Contractor: Design/Build - SRS

Scope of Work:

Replacement of existing roof and other work associated with the roof replacement. The roofs will be completely replaced. The scope to include the repair and/or replacement of the Condensate Drain Lines and extend the lines to the nearest roof drain.

Project Construction Budget: $1,029,760.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –October 2023 – May 2024.
- Design/Construction Start/Finish – June 2024 - March 2025

Previous Quarter Narrative:

Last Quarter Narrative. (October, November, December 2024) Complete Roof Designs

Next Quarter Narrative - (January, February, March 2025). Start the Replacement of the existing Roof

Project Status/Update:

DCSD reviewed and returned the documents with comments.

4-Week Look Ahead:

- Order Material
- Create Schedule and Access and Laydown Plan

DeKalb County School District | Operations

Project Update Report

Name: HVAC Controls Upgrade for Dekalb County Schools Date: January 17, 2025

Project Name/Number: HVAC Systems Replacement / 70136

Project Manager: Kendra Cowan

Contractor: Controls Concepts, Inc. (CCI)

Scope of Work:

- Update HVAC Controls for Dekalb County Schools and Facilities.

Project Construction Budget: $14,415,598

Project Schedule:

- Sole Source Contract Award, May Board Meeting – May 6, 2024.
- Construction Start -September 2024.
- Construction Complete – October 2027.

Previous Quarter Narrative:

Last Quarter Narrative (October, November December) -Control upgrades completed for the following schools: Dunaire ES, Flat Shoals ES, Margaret Harris HS, Sam Moss, Snapfinger ES, and Jolly ES.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025) –Control upgrades will continue. See schedule below for progress.

Project Status/Update:

- Bi-weekly meeting held with contractor to discuss the status of facilities that are in progress.
- The following schools are on hold for control upgrades: Fernbank Science Center and East Campus II/ Transportation. Waiting for DCSD to make decision on scope of both schools.

Project Name: **DeKalb County Red 5 Upgrade** **Week Starting:**

Priority	Facility	Installation Crew	Install hours	Install Start	Install End	Graphics	Days	Status	% Complete
1	Dunaire ES	CCI Crew 1	528	9/3/24	10/20/24	Live	34	Completed	100%
2	Flat Shoals ES	T & P Controls	520	9/16/24	10/26/24	Live	30	Completed	100%
3	Margaret Harris HS	CCI Crew 2	370	9/30/24	10/21/24	Live	16	Completed	100%
4	Snapfinger ES	Electrical Guys	620	9/30/24	11/17/24	Live	35	Completed	100%
7	Jolly ES	Electrical Guys	648	11/4/24	12/24/24	Live	37	In Progress	99%
5	Woodward ES	T & P Controls	800	10/7/24	12/8/24	1/7/25	45	In Progress	60%
8	McLendon ES	T & P Controls	564	11/18/24	1/1/25	1/31/25	33	In Progress	60%
9	Sam Moss	Electrical Guys	230	12/2/24	12/20/24	Live	15	In Progress	60%
10	Cedar Grove HS	T & P Controls	1024	1/2/25	2/25/25	3/27/25	39	In Progress	30%
6	Fernbank Science Center	CCI Crew 1	400	9/1/25	10/2/25	11/1/25	24	Not Started	0%
12	Narvie Harris ES	T & P Controls	1071	2/1/25	3/28/25	4/27/25	40	Not Started	0%
11	East Campus II / Transportation		32	9/1/25	9/3/25	10/3/25	3	Not Started	0%
13	Silver Hill Facility (old Smoke Rise ES)		704	3/1/25	5/1/25	5/31/25	44	Not Started	0%
14	Oak Grove ES	T & P Controls	560	3/31/25	5/13/25	6/12/25	32	Not Started	0%
15	Oakcliff ES		496	4/8/25	5/16/25	6/15/25	29	Not Started	0%
16	Towers HS		1360	4/15/25	6/7/25	7/7/25	39	Not Started	0%
17	DeKalb School of the Arts (old Avondale HS)		1280	5/12/25	7/1/25	7/31/25	37	Not Started	0%
18	Oak View ES		1200	7/1/25	9/1/25	10/1/25	45	Not Started	0%
19	Rowland ES		1200	8/4/25	10/5/25	11/4/25	45	Not Started	0%
20	Wynbrooke ES		528	8/11/25	9/21/25	10/21/25	30	Not Started	0%
21	Freedom MS		936	9/1/25	10/19/25	11/18/25	35	Not Started	0%
22	Lithonia HS		1240	10/19/25	12/22/25	1/21/26	46	Not Started	0%
23	Hatton Drive Facility		24	10/23/25	10/24/25	11/23/25	2	Not Started	0%
24	Lithonia MS		1969	10/26/25	1/10/26	2/9/26	55	Not Started	0%
25	Mary Bethune MS		1240	12/1/25	1/18/26	2/17/26	35	Not Started	0%

1 - 10% = Engineering completed
2 - 20% = Task 1 & Material procured
3 - 60% = Tasks 1, 2 & Installation competed
4 - 75% = Tasks 1, 2, 3 & Startup completed
5 - 95% = Tasks 1, 2, 3, 4 & graphics completed
6 - 100% = Tasks 1, 2, 3, 4, 5 & punchlist completed

Hightlighted = On Hold

DeKalb County School District | Operations

Project Update Report

Name: Idlewood Elementary Facility

Date | Time: 1/17/2025

Project Number - Name: Idlewood Elementary - HVAC Refresh & Renovation, Update Fire Alarm / 23336

Principal: Robin Elder

School Contact: Robin Elder

Area Superintendent: Ms. Terri Brown

Project Manager: Mrs. Ashley Wilson

Architect: COOPER CARRY & ASSOCIATES INC

Contractor at Risk: BALFOUR BEATTY

Scope of Work:

HVAC Replacement and building renovation.

Project Construction Budget: $50,000.00

Project Schedule:

- Planning - September-2023
- Design Procurement - February-2024 CMaR
- Procurement - February-2024
- Design/Permitting - March-2025
- Construction - August-2027

Previous Quarter Narrative:

(October, November, and December 2024):
Finalize scope, continue design and develop proposed construction budget.

Next Quarter Narrative:
(January, February, and March 2025):
Continue design and send GMP to board.

Project Status:

Current Status:
A/E to provide 50% CD by 1/17/25.

4-Week Look Ahead:

- DCSD to review and provide comment on 50% CDs.
- Meetings: OAC 1/30.
- CM to provide 50% CD estimates by 2/19.
- NOTE: Construction Project Budget - TBD.

DeKalb County School District | Operations

Project Update Report

Name: Indian Creek Elementary School Date: January 30, 2025

Project Name/Number: Trust for Public Land Community Schoolyard at Indian Creek ES / TBD

Principal: Monica McLester

School Contact: Monica McLester

Area Superintendent: Dr. Terri Brown

Project Manager: Chanté Lemon

Architect/ Engineer: TBD

Contractor: TBD

Scope of Work:

Develop a park visioning schoolyard area in the playfield.

Project Construction Budget:

$200,000.00

Project Schedule:

- TBD

Project Status/Update:

Awaiting approval of project.

4-Week Look Ahead:

- Project approval.

DeKalb County School District | Operations

Project Update Report

Name: Indian Creek Elementary School Date: January 30, 2025

Project Name/Number: Health Clinic at Indian Creek Elementary School / TBD

Principal: Mrs. Monica McLester

School Contact: Mrs. Monica McLester

Area Superintendent: Ms. Terri Brown

Project Manager: Michael Williams

Architect: Sy Richards Architect

Contractor: Mobile Modular

Scope of Work:

The scope of this project includes but not limited to the placement of modular clinic designed buildings at designated areas, installation of as needed MEP and connections that are not included from the manufacture.

Project Construction Budget:

Estimated $1,000,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Mobile Modular design complete.
- Awaiting Sy Richards MEP and site designs.
- Awaiting permits.
- Mobilization TBD.

Progress Status of the Scope and Sequence of Activities:

- Mobile Modular Design completed, awaiting Sy Richards MEP and site design.

Project Status/Update:

- Awaiting construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: International Student Center at Midway Date | Time: 1/17/2025

Project Name/Number: HVAC Systems Replacement / 50736

Principal: Gregory Wickersham

School Contact: Gregory Wickersham

Area Superintendent: Dr. Michelle Jones

Project Manager: Kendra Cowan

Architect: Corgan Associates, Inc.

Contractor at Risk: Winter Construction Company

Scope of Work:

- Replacement of HVAC system throughout the building.
- Replace light fixtures with LED fixtures, unless LED lights have recently been updated.
- Replacement of ceilings, doors and door hardware, and add signage.
- Fire Alarm system replacement and electrical upgrades.
- Miscellaneous flooring replacement, painting, and hardware.
- Paint and miscellaneous floor repair.
- Fire Alarm system replacement, addition of fire sprinklers, and electrical upgrades.
- Improve site storm drainage.
- Removal of millwork.
- Settlement repair.
- Administration suite addition, kitchen upgrades, and restroom upgrades.

Project Construction Budget: $15,000,000.00

Project Schedule:

- Architect/Engineer Procurement – November 7, 2023
- Construction Manager at Risk Procurement – November 9, 2023
- Design & CMaR Notice to Proceed – April 19, 2024
- Assessment Report Completion: July 19, 2024
- Schematic/Design Development – August – Oct 2024
- DCSD Review Oct 5-18, 2024
- 50% CD - Nov 22, 2024
- DCSD Review & GMP development – November – January 2025
- 95% Construction Documents Complete - Feb 28, 2025
- DCSD Review and Cost approval, March Board Meeting – March 2025
- Construction Start – Summer 2025
- Construction Complete – Summer 2026

Previous Quarter Narrative:

Last Quarter Narrative (October, November December) – DCSD confirmed scope of work and GMP has been submitted.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025) – Construction permits will be acquired and GMP will be submitted for March board approval.

Project Status/Update:

- District reviewed and finalized scope during last week OAC meeting. All items approved are listed above. Other suggestions are subject review and approval by the district.
- DCSD Signage specification has been approved for design. PM provided the team with the Vector and RGB Color profile for the school.
- ISC will be notified in March on packing and relocation for the project, once the project phasing plan has been finalized.
- Team met with GADOE to discuss bathroom hardware based on district requirements. Additional restrooms will be added to meet requirements.
- Team has submitted proposed location of windows with ballistic film. District is currently in review.
- The architect has provided the location of the millwork, that is being removed, and a design of the FF&E that will replace furniture. The district is currently reviewing the design.
- 50% of Construction Documents have been issued for review by Corgan. Awaiting Comments from DCSD.
- GMP has been submitted for the district's review.

4-Week Look Ahead:

- A follow-up meeting with DeKalb County Fire Marshall to discuss permitting is being scheduled.
- A meeting with the principal will be scheduled to discuss the courtyard layout.
- The team meets on a weekly basis to discuss the status of the project. The team includes Corgan, Winters Construction, and the Project Manager.

DeKalb County School District | Operations

Project Update Report

Name: James R. Hallford Stadium Date: January 30, 2025

Project Name/Number: Electrical Upgrade / TBD

Facility Contact: John Jewett, Facilities Manager

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: D & R Contracting

Scope of Work:

The scope of this project includes, but not limited to the following:

Upgrades to the electrical system of the concessions and restrooms of the existing stadium.

Project Construction Budget:

Estimated $88,800.00

Project Schedule: *(Timeline with target dates where appropriate)*

- TBD

Project Status/Update:

- On hold until contract for electrical contractors is renewed by Board of Education.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: John Lewis Elementary School Date: January 30, 2025

Project Name/Number: Soccer Mini-Pitch / TBD

Principal: Dr. Renita McMillan

School Contact: Dr. Renita McMillan

Area Superintendent: Dr. Beth Kyle

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification.

DeKalb County School District | Operations

Project Update Report

Name: Jolly Elementary School

Date | Time: January 31, 2025

Project Name/Number: Jolly ES Roofing Replacement / 23636

Principal: Mrs. Brenda Roberts

School Contact: Mrs. Brenda Roberts

Regional Superintendent: Ms. Terri Brown

Project Manager: George Harkness

Architect: Design/Build – SRS, Inc.

Contractor: Design/Build – SRS, Inc.

Scope of Work:

Replacement of existing roof and other work associated with the roof replacement.

Project Construction Budget: $1,937,680.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –October 2023 – March 2024.
- Design/Construction Start/Finish – April 2024 - February 2025

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December). Roofing Replacement Starting and Ongoing toward completion

Next Quarter Narrative – (January, February, March) –. Complete the Replacement of roof, drains and metal trim and gutters.

Project Status/Update:

The contractor delivered material for the main Building roof and plans to start work on 2/4/2025 See Plan.

4-Week Look Ahead:

- Continue replacing the existing roof
- Install drains and metal

Photos: **Project Progress**

DeKalb County School District | Operations

Project Update Report

Name: Jolly Elementary School Date | Time: January 31, 2025

Project Name/Number: Jolly ES – Replace Existing Paving and add New Parking Spaces / 38135

Principal: Mrs. Brenda Roberts

School Contact: Mrs. Brenda Roberts

Regional Superintendent: Ms. Terri Brown

Project Manager: George Harkness

Architect: Design/Build – F. H. Paschen

Contractor: Design/Build – F. H. Paschen

Scope of Work:

Replacement of existing pavement and add additional parking spaces and other work associated with the Paving.

Project Construction Budget:

$3,700,000 (Aggregate Total of Five Schools under one project Number.)

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –November 2023 – April2024.
- Design/Construction Start/Finish – May 2024 -December 2025

Last Quarter Narrative: (October, November, December). Permitting of the complete design,

Next Quarter Narrative (January, February, March) Permit Approval and Issuance and Prep for the start of construction

Project Status/Update:

The Design/Build Contractor is still waiting for permit approval, and they are waiting for a response from the County permitting department. No change in the status of the design.

4-Week Look Ahead:

- Design completion
- Permit submission and Review and Approval

DeKalb County School District | Operations

Project Update Report

Name: Kelley Lake Elementary School Date: January 30, 2025

Project Name/Number: Security Vestibule at Kelley Lake Elementary / TBD

Principal: Peggy Davis

School Contact: Peggy Davis

Area Superintendent: Ms. Ateshia Lester

Project Manager: Chanté Lemon

Architect/ Engineer: Croft

Contractor: TBD

Scope of Work:

Create a security vestibule at the main entry of the building with bullet/intruder resistant materials.

Project Construction Budget:

$300,000.00

Project Schedule:

Deadline December 2025

- Procurement – January – March 2025
- BOE Approval – April 2025
- Construction – May – December 2025
- Substantial Completion – December 2025

Project Status/Update:

Project is currently out for solicitation of general contractor services.

4-Week Look Ahead:

- Procurement

DeKalb County School District | Operations

Project Update Report

Name: Kingsley Elementary School Date | Time: January31, 2025

Project Name/Number: Major Building Systems Replacement / 36335

Principal: Dr. Laurie Jackson

School Contact: Dr. Laurie Jackson

Regional Superintendent: Beth Kyle

Project Manager: George Harkness

Architect: SSOE

Contractor: TBD

Scope of Work:

1.Replacement of HVAC components throughout the buildings, including providing separate HVAC systems for Media Room, Cafeteria, and Administration Area.

2. HVAC ductwork and diffusers: Seal and test for leaks. Leaks to be fixed and damaged insulation to be replaced.

3. Replacement of electrical switchboard system.

5. Replacement of fire alarm panel and system.

6. Close, patch, repair existing transfer air openings between classrooms and corridors.

Project Construction Budget: $8,000,000.00

Project Schedule:

- Design Completion – Complete
- General Contractor Procurement – January 2025
- Construction Start – August 2025
- Construction Completion – July 2026

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024) –. Complete the Design

Next Quarter Narrative – (January, February, March 2025) – Procure a CMAR and receive Board Approval

Project Status/Update: The project is the procurement stage to procure a Qualified CMAR to complete the work as designed.

4-Week Look Ahead:

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
- Receive the Proposals from the CMAR
- Determine the timeline for construction.

DeKalb County School District | Operations

Project Update Report

Name: Kittredge Magnet School

Date | Time: January 17, 2025

Project Name/Number: Kittredge Magnet School Roof Replacement / 23936

Principal: Dr. Laura Neely

School Contact: Dr. Laura Neely

Regional Superintendent: Dr. Michelle Jones

Project Manager: Carl Henry

Architect: SRS

Contractor: SRS

Scope of Work:

Design / Build Roof Replacement.

Project Construction Budget: $1,520,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- General Contractor Procurement – October 19, 2023 – December 7, 2023.
- Construction Start – February 3, 2025.
- Anticipated to be completed July 31, 2025.

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024): Working through roofing related issue to make the storm drainage better in the front parking lot before the re-roofing starts.

Next Quarter Narrative:

Next Quarter Narrative: (January, February, and March 2025): Roof drainage design to be completed. Start roof drainage and replacement construction.

Project Status/Update:

- No work started due the rerouting of the roof drainage.

4-Week Look Ahead:

- Roof drainage design completed.
- GC to start the roof removal and replacement.

DeKalb County School District | Operations

Project Update Report

Name: Lithonia High School
Date | Time: January 31, 2025
Project Name/Number: Lithonia HS Roofing Replacement / 41236
Principal: Dr. Mulanta Clark
School Contact: Dr. Mulanta Clark
Regional Superintendent: Mr. Derrick R. Hardy
Project Manager: George Harkness
Architect: Design/Build – SRS, Inc.
Contractor: Design/Build – SRS, Inc.

Scope of Work:
Replacement of existing roof and other work associated with the roof replacement.

Project Construction Budget: $3,480,530.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –October 2023 – March 2024.
- Design/Construction Start/Finish – April 2024 - February 2025

Previous Quarter Narrative: Last Quarter Narrative (October, November, December) – Roofing Replacement Starting and Ongoing toward completion
Next Quarter Narrative – (January, February, March) –Complete the Roof Replacement. Install Roof Drains and Install Metal Trim.

Project Status/Update:

The contractor completed the cafeteria roof. The contractor moved to the gym roof and started replacement. They are 91% complete.

4-Week Look Ahead:

- Complete the roof replacement
- Replace the roof drains
- Install Metal trim

Photos

Project Progress

DeKalb County School District | Operations

Project Update Report

Name: Lithonia Middle School Date: January 30, 2025

Project Name/Number: Gymnasium Ceiling Renovation at Lithonia Middle School / 110-30

Principal: Cornelius Polk

School Contact: Cornelius Polk

Area Superintendent: Ms. Jacqueline Taylor

Project Manager: Chanté Lemon

Architect/ Engineer: TBD

Contractor: TBD

Scope of Work:

Renovate existing gym ceiling to provide an open concept ceiling.

Project Construction Budget:

$1,100,000.00

Project Schedule:

Deadline December 2025

- BOE Approval – December 2024
- Construction – May – November 2025
- Substantial Completion – December 2025

Project Status/Update:

Project is currently out for contract execution for the design-build services.

4-Week Look Ahead:

- Contract execution.

DeKalb County School District | Operations

Project Update Report

Name: Lithonia Middle School Date: January 30, 2025

Project Name/Number: Security Vestibule at Lithonia Middle School / TBD

Project Number: TBD

Principal: Cornelius Polk

School Contact: Cornelius Polk

Area Superintendent: Ms. Jacqueline Taylor

Project Manager: Chanté Lemon

Architect/ Engineer: Croft

Contractor: TBD

Scope of Work:

Create a security vestibule at the main entry of the building with bullet/intruder resistant materials.

Project Construction Budget:

$400,000.00

Project Schedule:

Deadline December 2025

- Procurement – January – March 2025
- BOE Approval – April 2025
- Construction – May – December 2025
- Substantial Completion – December 2025

Project Status/Update:

Project is currently out for solicitation of general contractor services.

4-Week Look Ahead:

- Procurement.

DeKalb County School District | Operations

Project Update Report

Name: Livsey Elementary Facility

Date: 1/17/2025

Project Number: Livsey ES - HVAC replacement / 359423

Name: Principal: Shawna Pickett

School Contact: Shawna Pickett

Area Superintendent: Ms. Terri Brown

Project Manager: Mrs. Ashley Wilson

Architect: CROFT & ASSOCIATES, P.C.

Contractor at Risk: AJAX BUILDING COMPANY LLC

Scope of Work: HVAC & Renovations.

Project Construction Budget: $4,950,000.00

Project Schedule:	Completion Date:
Planning	February-2021
Design Procurement	August-2023
Construction Procurement	April-2024
Design/Permitting	October-2024
Construction	December-2026

Previous Quarter Narrative:

Last Quarter Narrative (October, November, and December 2024): Preparation of GMP for Board approval.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025): Prepare for Construction.

Project Status:

The following represent the current activities: Construction document being finalized by AE.

4-Week Look Ahead:

- Meetings: OAC 1/21/25.

DeKalb County School District | Operations

Project Update Report

Name: Margaret Harris Comprehensive School Date | Time: January 31, 2025

Project Name/Number: Margaret Harris CS Roofing Replacement /50836

Principal: Ms. Keisha Sims

School Contact: Ms. Keisha Sims

Regional Superintendent: Dr. Thomas W. Glanton, Jr.

Project Manager: George Harkness

Architect: Design/Build - SRS

Contractor: Design/Build - SRS

Scope of Work:

Replacement of existing roof and other work associated with the roof replacement. The roofs will be completely replaced. The scope to include the repair and/or replacement of the Condensate Drain Lines and extend the lines to the nearest roof drain.

Project Construction Budget: $913,056.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –October 2023 – May 2024.
- Design/Construction Start/Finish – June 2024 - March 2025

Previous Quarter Narrative:

Last Quarter Narrative. (October, November, December 2024) Complete Roof Designs

Next Quarter Narrative - (January, February, March 2025). Start the Replacement of the existing Roof

Project Status/Update:

DCSD reviewed the documents and returned to the contractor with comments.

4-Week Look Ahead:

- Order Material
- Create Schedule and Access and Laydown Plan

DeKalb County School District | Operations

Project Update Report

Name: McLendon ES

Date | Time: January 17, 2025

Project Name/Number: McLendon ES Roof Replacement / 24336

Principal: Mr. Raft Ingram

School Contact: Mr. Raft Ingram

Area Superintendent: Ms. Terri Brown

Project Manager: Carl Henry

Architect: SRS

Contractor: SRS

Scope of Work:

Design Build Roof Replacement.

Project Construction Budget: $1,674,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- General Contractor Procurement – October 19, 2023 – December 7, 2023.
- Construction Start – December 2024.
- Anticipated to be completed January 30, 2025.

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024):

GC Staging roofing materials on top of school building for safety. Roof removal and replacement started over classrooms at front entrance.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025):

Roof removal and replacement continue.

Project Status/Update:

- Roof removal and replacement continue.

4-Week Look Ahead:

- Roof removal and replacement continue over cafeteria areas.

DeKalb County School District | Operations

Project Update Report

Name: McLendon Elementary School

Date: January 30, 2025

Project Name/Number: Soccer Mini-Pitch / TBD

Principal: Mr. Raft Ingram

School Contact: Raft Ingram

Area Superintendent: Ms. Terri Brown

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification.

DeKalb County School District | Operations

Project Update Report

Name: Ronald E. McNair Discovery Learning Academy Date: January 30, 2025

Project Name/Number: Health Clinic Security Vestibule at McNair DLA / TBD

Principal: Ms. Shayna Bishop

School Contact: Ms. Shayna Bishop

Area Superintendent: Mr. Derrick Hardy

Project Manager: Michael Williams

Architect: N/A

Contractor: Brown & Root

Scope of Work:

The scope of this project includes but not limited to the installation of a storefront unit between the existing clinic and school pathway, to ensure no unwanted visitors of the clinic can enter the school.

Project Construction Budget:

Estimated $23,657.17

Project Schedule: *(Timeline with target dates where appropriate)*

- December 2, 2024, Purchase Order approve.
- January 8, 2025, Material ordered; 4 weeks lead time.
- Mobilization TBD.

Progress Status of the Scope and Sequence of Activities:
- Design completed, awaiting construction.

Project Status/Update:

- Awaiting construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Ronald McNair High School Date Time: January 31, 2025

Project Number - Name: 11535 – Security Vestibule Group A

Principal: Mr. Harold Walker

School Contact: Mr. Harold Walker

Regional Superintendent: Dr. Triscilla Weaver

Project Manager: Carl Henry

Architect: Croft

Contractor: Lefko Construction

Scope of Work:

Security Vestibule: Security vestibule along with bullet resistant glazing, a transaction window, and the integration of electronic devices for access control and communication.

Project Construction Budget:

Security Vestibule: Ronald McNair HS $559,691.00

Project Schedule: *(Timeline with target dates where appropriate)*

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – October 17, 2023
- Construction Start – January 23, 2024
- Substantial Completion scheduled - February 20, 2025.

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024):

Contractor coordinating with school to start demolition and prepping areas.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025):

Materials delivered mid-February and restart construction.

Project Status/Update:

Security Vestibule:

- Contractor expecting materials to be delivered on February 10, 2025.

4-Week Look Ahead:

Security Vestibule:

- Bulit resistance glass and doors to be installed.
- Project completed.

End

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Welcome

DeKalb County School District | Operations

Project Update Report

Name: Ronald McNair High School

Date: January 17, 2025

Project Name/Number: McNair HS Roof Replacement / 41636

Principal: Mr. Harold Walker

School Contact: Mr. Harold Walker

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Carl Henry

Architect: SRS

Contractor: SRS

Scope of Work:

Design Build Roof Replacement.

Project Construction Budget: $4,942,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- General Contractor Procurement – October 19, 2023 – December 7, 2023.
- Construction Start – October 8, 2024.
- Anticipated to be completed January 30, 2025.

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December): Roof removal and replacement 85% completed.

Next Quarter Narrative (January, February, March 2025): GC continue roofing removal and replacement over gym and auditorium areas.

Project Status/Update:

- Completed removal and replacing roof over classrooms and administration offices.

4-Week Look Ahead:

- Continue roof removal and replacement over Gym and auditorium areas.

PHOTOS

DeKalb County School District | Operations

Project Update Report

Name: Midvale Elementary School Date: January 17, 2025

Project Name/Number: Major Building Systems Replacement / 34435

Principal: Dr. Tara Dougherty

School Contact: Dr. Tara Dougherty

Area Superintendent: Ms. Terri Brown

Project Manager: Atiba Nunnally

Architect: BRPH

Contractor: Evergreen

Scope of Work:

Replacement of HVAC components (new chiller and unit ventilators) Replace the entire roof. Construction of a security vestibule at the main entrance of the school. New Fire Sprinkler System installation throughout school with new controls. New ceilings and lights in corridors. New elevator and vestibule. Renovate restrooms for ADA compliance (clinic restrooms, special-ed, Pre-K restrooms, kitchen restrooms redesigned into one unisex accessible restroom with lockers vestibule).

Project Construction Budget: $10,549,374.00

Project Schedule:

- Design Completion – March 29, 2023
- General Contractor Procurement – December 7, 2023
- Construction Start – March 1, 2024
- Construction Completion – August 2025

Previous Quarter Narrative:

Last Quarter Narrative (October, November, and December 2024) – Completion of 2024 Summer Construction Work.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025) – Preplanning for 2025 Summer Construction Work.

Project Status/Update:

The elevator addition's Final State inspection is expected to be completed during Winter Break. More than 85% of the punch list items and approved change order work is complete and the General Contractor is scheduling the remaining items. The Test and Balance report is expected to be completed and submitted to the District by mid-January.

4-Week Look Ahead:

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
- Installation of new toilets in Pre-K and Special Ed classrooms.
- Electrical revisions for the Kiln and Wheelchair lift.
- Closeout activities at the Elevator Addition.
- Test and Balance report submission.

New elevator addition.

New curb at Rooftop Unit (RTU).

Concrete ramp at new wheelchair lift.

DeKalb County School District | Operations

Project Update Report

Name: Miller Grove High School Date: January 30, 2025

Project Name/Number: Façade Modification and Roof Replacement / TBD

Principal: Dr. Latashia Searcy

School Contact: Dr. Latashia Searcy

Area Superintendent: Dr. Thomas W. Glanton, Jr.

Project Manager: Michael Williams

Architect: Nova Engineering

Contractor: TBD

Scope of Work:

The scope of this project includes but not limited to the demolition of all existing exterior stucco wall, and replacing it with new metal paneling, total roof replacement, vestibule installation, and exterior lighting upgrades at entrances.

Project Construction Budget:

Estimated $10,000,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- January 28, 2025, Pre-Proposal Conference meeting.
- January 29, 2025, mandatory contractor site meeting.
- Mobilization TBD.

Progress Status of the Scope and Sequence of Activities:
- Design for facade is completed, awaiting vestibule and roofing design.

Project Status/Update:

- Awaiting additional design and construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Montclair Elementary School Date: January 30, 2025

Name: HVAC Renovations / 448-4062.30521

Principal: Donna Jatan

School Contact: Donna Jatan

Area Superintendent: Derrick Hardy

Project Manager: Donta' Collins

Architect: Epsten Group

Contractor: Evergreen Construction

Scope of Work:

The scope of this project includes, but not limited to: the demolition of all HVAC systems equipment, replacing backup generator with like, replacing mechanical room equipment boiler, chiller, and pumps like-with-like equipment (Air Cooled Chiller, Pumps, and boiler will be replaced with a modular boiler with equal output of existing).

Project Construction Budget:

Estimated $6,612,156.00

Project Schedule: *(Timeline with target dates where appropriate)*

- January 20, 2024, preliminary walk-through to introduce team to the project and to investigate existing equipment and conditions.
- May 19-29, 2025, teachers to remove any items that maybe effected by construction.
- June 2, 2025, mobilization.

Progress Status of the Scope and Sequence of Activities:
- Design is completed, awaiting construction.

Project Status/Update:

- 100% design, awaiting construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Montclair Elementary School Date: January 30, 2025

Project Name/Number: Soccer Mini-Pitch / TBD

Principal: Ms. Donna Jatan

School Contact: Donna Jatan

Area Superintendent: Mr. Derrick Hardy

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification.

DeKalb County School District | Operations

Project Update Report

Name: Murphey Candler Elementary Facility

Date | Time: 1/17/2025

Project Name/Number: Murphey Candler Elementary - HVAC Refresh & Renovation / 24736

Name: Principal: Marsha Sears

School Contact: Marsha Sears

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Mrs. Ashley Wilson

Architect: COOPER CARRY & ASSOCIATES INC

Contractor at Risk: BALFOUR BEATTY

Scope of Work:

HVAC Replacement and building renovation.

Project Construction Budget: $50,000.00

Project Schedule:	Completion Date:
Planning	October-2023
Design Procurement	April-2024
CMAR Procurement	May-2024
Design/Permitting	March-2025
Construction	August-2027

Previous Quarter Narrative:

Last Quarter Narrative (October, November, and December 2024):
Finalize scope, continue design and develop proposed construction budget.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025): Continue design and bring GMP to board.

Project Status:

Current Status:
A/E to provide 50% CD on 1/17/25.

4-Week Look Ahead:

- Deliverable: 50% CD Estimates by CM on 2/19/25
- NOTE: Construction Project Budget - TBD
- Meeting: OAC 1/30

Operations

Project Update Report

Name: Nancy Creek Facility (Cary Reynolds ES) Date Time: January 31, 2025

Project Number/Name: Nancy Creek Facility Major Building Systems Replacement / 24836

Principal: Jennifer Leupold

School Contact: Jennifer Leupold

Regional Superintendent: Dr. Beth Kyle

Project Manager: George S. Harkness Jr.

Architect: SSOE

Contractor at Risk: Balfour Beatty Construction

Scope of Work: Replacement of HVAC system throughout the building, fire sprinkler installation, fire alarm replacement, intercom replacement, electrical upgrades (including lighting replacement), emergency generator installation, ceiling modifications, and roof replacement.

Project Construction Budget: $12,375,659.00

Project Schedule: *(Timeline with target dates where appropriate)*

- CM at Risk Procurement – Fall 2023
- Construction Start – Summer 2024
- Construction Finish – Fall 2025

Previous Quarter Narrative: (October, November, December) –Complete the roof, Install miscellaneous equipment, Install ductwork in the unoccupied classrooms, Install the mockups of the electrical and data cable trays, Abatement review and removal, Temporarily leave the site during December to return during the Spring to prepare for the main construction during the summer

Next Quarter Narrative (January, February, March) –. Complete Phase One work in Area 1, Rework the exterior fence. Contractor to leave the site until May 2025. With some work occurring during the Winter and Spring Breaks as needed.

Project Status/Update:

No work – Contractor has moved offsite.

4-Week Look Ahead:

- Prepare a proposal based on the design for the proposed ramp for the dumpsters
- Investigation of existing pavement to determine the correct design to correct some issues in the pavement

DeKalb County School District | Operations

Project Update Report

Name: Napolean B. Cobb (Avondale) Stadium Date: January 30, 2025

Project Name/Number: Electrical Upgrade / TBD

Facility Contact: John Jewett, Facilities Manager

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: D & R Contracting

Scope of Work:

The scope of this project includes, but not limited to the following:

Upgrades to the electrical system of the concessions and restrooms of the existing stadium.

Project Construction Budget:

Estimated $63,800.00

Project Schedule: *(Timeline with target dates where appropriate)*

- TBD

Project Status/Update:

- On hold until contract for electrical contractors is renewed by Board of Education.

4-Week Look Ahead:

- TBD

End

DeKalb County School District | Operations

Project Update Report

Name: North DeKalb Stadium

Date: January 30, 2025

Project Name/Number: Electrical Upgrade / TBD

Project Number: TBD

School Contact: John Jewett, Facilities Manager

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: D & R Contracting

Scope of Work:

The scope of this project includes, but not limited to the following:

Upgrades to the electrical system of the concessions and restrooms of the existing stadium.

Project Construction Budget:

Estimated $67,600.00

Project Schedule: *(Timeline with target dates where appropriate)*

- TBD

Project Status/Update:

- On hold until contract for electrical contractors is renewed by Board of Education.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Oakcliff Traditional Theme School Date | Time: January 31, 2025

Project Name/Number: Oakcliff TTS – Replace Existing Paving and add New Parking Spaces / 38135

Principal: Dr. Delores Paschall

School Contact: Dr. Delores Paschall

Regional Superintendent: Dr. Michelle Jones

Project Manager: George Harkness

Architect: Design/Build – F. H. Paschen

Contractor: Design/Build – F. H. Paschen

Scope of Work:

Replacement of existing pavement and add additional parking spaces and other work associated with the Paving.

Project Construction Budget:

$3,700,000 (Aggregate Total of Five Schools under one project Number.)

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –November 2023 – April 2024.
- Design/Construction Start/Finish – May 2024 -December 2025

Last Quarter Narrative: (October, November, December). Permitting of the complete design,

Next Quarter Narrative (January, February, March) Permit Approval and Issuance and Prep for the start of construction

Project Status/Update:

The Design/Build Contractor is still waiting for permit approval, and they are waiting for a response from the County permitting department. No change in the status of the design.

4-Week Look Ahead:

- Design completion
- Permit submission and Review and Approval

DeKalb County School District | Operations

Project Update Report

Name: Oak View ES

Date: January 17, 2025

Project Name/Number: Oak View ES Roof Replacement / 25136

Principal: Ms. Sabrina Waters

School Contact: Ms. Sabrina Pressley

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Carl Henry

Architect: SRS

Contractor: SRS

Scope of Work:

Design Build Roof Replacement.

Project Construction Budget: $1,923,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- General Contractor Procurement – October 19, 2023 – December 7, 2023.
- Construction Start – October 8, 2024.
- Anticipated to be completed January 30, 2025.

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024): Roof replacement 99% completed.

Next Quarter Narrative:

Next Quarter Narrative (January, February, March 2025): Roof replacement final inspection.

Project Status/Update:

- GC installing metal materials on roof.

4-Week Look Ahead:

- GC continue to work on metal installation over the next several weeks.
- Final inspection of roof replacement.

PHOTOS

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DeKalb County School District | Operations

Project Update Report

Name: Oak View Elementary School Date: January 30, 2025

Project Name/Number: Health Clinic at Oak View Elementary School / TBD

Principal: Ms. Sabrina Pressley

School Contact: Ms. Sabrina Pressley

Area Superintendent: Mr. Derrick Hardy

Project Manager: Michael Williams

Architect: Sy Richards Architect

Contractor: Mobile Modular

Scope of Work:

The scope of this project includes but not limited to the placement of modular clinic designed buildings at designated areas, installation of as needed MEP and connections that are not included from the manufacture.

Project Construction Budget:

Estimated $1,000,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Mobile Modular design complete.
- Awaiting Sy Richards MEP and site designs.
- Awaiting permits
- Mobilization TBD.

Progress Status of the Scope and Sequence of Activities:

- Mobile Modular Design completed, awaiting Sy Richards MEP and site design.

Project Status/Update:

- Awaiting construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Oak View Elementary School

Date: January 30, 2025

Project Name/Number: Soccer Mini-Pitch / TBD

Principal: Ms. Sabrina Pressley

School Contact: Sabrina Pressley

Area Superintendent: Mr. Derrick Hardy

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification.

DeKalb County School District | Operations

Project Update Report

Name: Pine Ridge Elementary School Date: January 30, 2025

Project Name/Number: Health Clinic at Pine Ridge Elementary School / TBD

Principal: Ms. Annette Maclin

School Contact: Ms. Annette Maclin

Area Superintendent: Mr. Derrick Hardy

Project Manager: Michael Williams

Architect: Sy Richards Architect

Contractor: Mobile Modular

Scope of Work:

The scope of this project includes but not limited to the placement of modular clinic designed buildings at designated areas, installation of as needed MEP and connections that are not included from the manufacture.

Project Construction Budget:

Estimated $1,000,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Mobile Modular design complete.
- Awaiting Sy Richards MEP and site designs.
- Awaiting permits.
- Mobilization TBD.

Progress Status of the Scope and Sequence of Activities:

- Mobile Modular Design completed, awaiting Sy Richards MEP and site design.

Project Status/Update:

- Awaiting construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Pleasantdale Elementary School Date: January 30, 2025

Project Name/Number: Health Clinic at Pleasantdale Elementary School / TBD

Principal: Mrs. Amy Heutel

School Contact: Mrs. Amy Heutel

Area Superintendent: Dr. Beth Kyle

Project Manager: Michael Williams

Architect: Sy Richards Architect

Contractor: Mobile Modular

Scope of Work:

The scope of this project includes but not limited to the placement of modular clinic designed buildings at designated areas, installation of as needed MEP and connections that are not included from the manufacture.

Project Construction Budget:

Estimated $1,000,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Mobile Modular design complete.
- Awaiting Sy Richards MEP and site designs.
- Awaiting permits
- Mobilization TBD.

Progress Status of the Scope and Sequence of Activities:

- Mobile Modular Design completed, awaiting Sy Richards MEP and site design.

Project Status/Update:

- Awaiting construction.

4-Week Look Ahead:

- TBD

DeKalb County School District | Operations

Project Update Report

Name: Redan Elementary School

Date: January 30, 2025

Name: Soccer Mini-Pitch / TBD

Principal: Ms. Camille Blakely

School Contact: Camille Blakely

Area Superintendent: Mrs. Arteshia Lester

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification.

DeKalb County School District | Operations

Project Update Report

Name: Redan Middle School Date: 1/17/2025

Project Name/Number: Major Building Systems Replacement / 322-35

Principal: Ms. Karen Davis-Johnson

School Contact: Ms. Karen Davis-Johnson

Area Superintendent: Jacqueline Taylor

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Construction Works Incorporated

Scope of Work: Major Building Systems Replacement for HVAC, Plumbing fixtures, Ceilings, and LED lights.

Project Construction Budget: $4,997,155.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Construction Start – 2/25/2023
- Construction Complete - 12/31/2025

Previous Quarter Narrative:

- CWI to completed the HVAC renovations at the 8th grade hallway.

Next Quarter Narrative:

- CWI to begin the HVAC renovations at the 7th grade hallway.

Project Status/Update:

- DCSD has relocated the 7th grade students to 8th grade hallway during the Winter Break.

4-Week Look Ahead:

- CWI has started the HVAC work in the 7th hallway along with the restroom renovation.

DeKalb County School District | Operations

Project Update Report

Name: Rock Chapel ES Date: January 17, 2025

Project Name/Number: Rock Chapel ES Major Building Systems Replacement / 36635

Principal: Mrs. Jamela Lewis

School Contact: Mrs. Jamela Lewis

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Carl Henry

Architect: Lyman, Davidson, Dooley

Contractor at Risk: Evergreen Construction

Scope of Work: Replacement of HVAC system throughout the building, fire sprinkler installation, fire alarm replacement, site improvements, additional parking, and security vestibule.

Project Construction Budget: $4,968,250

Project Schedule: *(Timeline with target dates where appropriate)*

- Design – Spring 2023 – Fall 2023
- Construction Start – Spring 2025

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024):

Design of HVAC system, electrical, site improvements, and site utilities.

Evergreen awarded the construction services contract.

Next Quarter Narrative:

Next Quarter Narrative (January, February, March 2025):

A/E and GC conduct site visits to create the final Guaranteed Maximum Price (GMP).

Project Status/Update:

- Continue updating and adding additional scope (Security Vestibule, Fire Alarm System) to construction documents.

Week Look Ahead:

- Architect and Contractor to coordinate meetings to complete the Guaranteed Maximum Price (GMP).

DeKalb County School District | Operations

Project Update Report

Name: Salem Middle School Date: 1/17/2025

Project Name/Number: Major Building Systems Replacement / 36535

Principal: Mr. Marcus Wright

School Contact: Mr. Marcus Wright

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Construction Works Incorporated

Scope of Work: Major Building Systems Replacement for HVAC, Plumbing Fixtures, Ceilings, LED Lights, and Roofing.

Project Construction Budget: $8,903,690.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Construction Start – 6/1/2023
- Construction Complete - 12/31/2025

Previous Quarter Narrative:

- CWI completed the HVAC renovations in the 500 hallway.

Next Quarter Narrative:

- CWI to complete the HVAC renovations in the 600 hallway.

Project Status/Update:

- DCSD has completed the phase 3 relocation of the students from the 600 hallway to the 500 hallway.

4-Week Look Ahead:

- CWI will begin the HVAC scope on the 600 hallway.
- CWI to submit a cost proposal to replace all the fire sprinkler head for the entire building.

DeKalb County School District | Operations

Project Update Report

Name: Security Vestibules Group 1, Various Schools

Date | Time: January 31, 2025

Project Name/Number: Group 1 Security Vestibules

Project Manager: Carl Henry

Architect: LS3P Associates, LTD

Contractor at Risk: LEFKO

Scope of Work:

Modify the front entrance into a Security Vestibule and add ballistic protection to entrances.

Project Construction Budget:

AE: Not to exceed $945,000
CMaR: Pre-Construction Not to exceed $100,000
GMP: To be Determined

Previous Quarter Narrative: Last Quarter Narrative: (October, November, December 2024) Procurement and approved the award of Architectural and Engineering Services and CMaR.

Next Quarter Narrative: (January, February, March 2025). Complete design and CMaR to provides an GMP based on the design documents.

4-Week Look Ahead:

- Design drawings

DeKalb County School District | Operations

Project Update Report

Name: Security Vestibules Group 2, Various Schools

Date | Time: January 31, 2025

Project Name/Number: Group 2 Security Vestibules

Project Manager: George Harkness

Architect: SSOE, Inc.

Contractor at Risk: LEFKO Construction

Scope of Work:

Rework front entrance to create a Security Vestibule and provide Ballistic Protection for other entrances and Window opens 8 Ft. High or less.

Project Schedule: (Timeline with target dates where appropriate)

• Design for Group 2; Various Schools: Start – March 2025

Project Construction Budget:

AE: Not to exceed $896,250
CMaR: Pre-Construction Not to exceed $100,000
GMP: To be Determined

Previous Quarter Narrative:

Last Quarter Narrative – (October, November, December 2024) Procurement of the Design and Construction Companies. The design team started work on the preliminary Design Report.

Next Quarter Narrative – (January, February, March 2025). Complete the design and start the process of completing the GMP

4-Week Look Ahead:

- Complete design at various schools

DeKalb County School District | Operations

Project Update Report

Name: Security Vestibules Group 3, Various Schools

Date | Time: January 31, 2025

Project Name/Number: Group 3 Security Vestibules

Project Manager: Mrs. Ashley Wilson

Architect: Chapman Griffin Lanier Sussenbach Architects, Inc.

Contractor at Risk: TBD

Scope of Work:

Modify the front entrance into a Security Vestibule and add ballistic protection to entrances.

Project Construction Budget:

AE: Not to exceed $990,000
CMaR: Pre-Construction TBD
GMP: To be Determined

Previous Quarter Narrative: Last Quarter Narrative: (October, November, December 2024) Procurement and approved the award of Architectural and Engineering Services.

Next Quarter Narrative: (January, February, March 2025). Procurement and approval of CMaR.

4-Week Look Ahead:

- Design drawings

DeKalb County School District | Operations

Project Update Report

Name: Sequoyah Middle & High School Date: 1/17/2025

Project Name/Number: New Sequoyah Middle & High School / 21735

Principal: Mr. Sedrick Anthony

School Contact: Mr. Sedrick Anthony

Area Superintendent: Jacqueline Taylor

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor at Risk: Gilbane

Scope of Work: New Sequoyah Middle & High School

Proposed Project Construction Budget: $225,000,000.00

Project Schedule: *(Timeline with target dates where appropriate)*

- Design Complete – 11/28/24
- Construction Start – 10/14/2024 – Early release site/demo package.
- Construction Complete - 12/31/2027

Previous Quarter Narrative:

- GMC has obtained approval for the LDP.

Next Quarter Narrative:

- Approval of the Gilbane Final GMP.

Project Status/Update:

- DCSD started the process of developing a selection committee to recommend a new school name, mascot, and school colors.
- City of Doraville has issued the Land Disturbance Permit (LDP).

4-Week Look Ahead:

- The design team has developed a Value Analysis Log. DCSD accepted items on the list to be incorporated into the 100% CDs.
- Gilbane mobilized at the site will start the building underground utilities.
- Gilbane is in the process of pricing the 100% Construction Documents for the Final GMP to be presented to the Board early next year.

DeKalb County School District | Operations

Project Update Report

Name: Stephenson Middle School Date: January 30, 2025

Project Name/Number: HVAC Renovations / 448-0397

Principal: Tonya Izzard

School Contact: Tonya Izzard

Area Superintendent: Jacqueline Taylor

Project Manager: Donta' Collins

Architect: Raymond Engineering

Contractor: FH Paschen

Scope of Work:

The scope of this project includes, but not limited to: Remove and replace existing roof system with 80mil TPO roofing system. The demolition of all HVAC systems equipment, replacing backup generator with like, replacing mechanical room equipment boiler, chiller, and pumps like-with-like equipment (Air Cooled Chiller, Pumps, and boiler will be replaced with a modular boiler with equal output of existing.).

Project Construction Budget:

Estimated $10,250,00.00

Project Schedule:

Deadline July 2025

- Design Completion – October 2023
- General Contractor Procurement – November 2023
- Construction Start – April 2024
- Substantial Completion – July 2025

Progress Status of the Scope and Sequence of Activities:

• Design is completed. Construction is ongoing after school hour and on the weekends.

Project Status/Update:

- Roof Replacement completed.
- HVAC and Controls Replacement is ongoing.

4-Week Look Ahead:

- Installation of water source heat pumps

DeKalb County School District | Operations

Project Update Report

Name: Stone Mill Elementary School Date | Time: January 31, 2025

Project Name/Number: Stone Mill ES – Replace Existing Paving and add New Parking Spaces 381-35

Principal: Ms. Alethea Mack

School Contact: MS. Alethea Mack

Regional Superintendent: Mr. Derrick Hardy

Project Manager: George Harkness

Architect: Design/Build – F. H. Paschen

Contractor: Design/Build – F. H. Paschen

Scope of Work:

Replacement of existing pavement and add additional parking spaces and other work associated with the Paving.

Project Construction Budget:

$3,700,000 (Aggregate Total of Five Schools under one project Number.)

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –November 2023 – April 2024.
- Design/Construction Start/Finish – May 2024 -December 2025

Last Quarter Narrative: (October, November, December). Permitting of the complete design.

Next Quarter Narrative (January, February, March) Permit Approval and Issuance and Prep for the start of construction

Project Status/Update:

The Design/Build Contractor is still waiting for permit approval, and they are waiting for a response from the County permitting department. No change in the status of the design.

4-Week Look Ahead:

- Design completion
- Permit submission and Review and Approval

DeKalb County School District | Operations

Project Update Report

Name: Stone Mountain Elementary School Date | Time: January 31, 2025

Project Name/Number: Stone Mountain ES – Replace Existing Paving and add New Parking Spaces 381-35

Principal: Ms. Natasha Hendricks

School Contact: Ms. Natasha Hendricks

Regional Superintendent: Dr. Triscilla Weaver

Project Manager: George Harkness

Architect: Design/Build – F. H. Paschen

Contractor: Design/Build – F. H. Paschen

Scope of Work:

Replacement of existing pavement and add additional parking spaces and other work associated with the Paving.

Project Construction Budget:

$3,700,000 (Aggregate Total of Five Schools under one project Number.)

Project Schedule: *(Timeline with target dates where appropriate)*

- Procurement –November 2023 – April 2024.
- Design/Construction Start/Finish – May 2024 -December 2025

Last Quarter Narrative: (October, November, December). Permitting of the complete design,

Next Quarter Narrative (January, February, March) Permit Approval and Issuance and Prep for the start of construction

Project Status/Update:

The Design/Build Contractor is still waiting for permit approval, and they are waiting for a response from the County permitting department. No change in the status of the design.

4-Week Look Ahead:

- Design completion
- Permit submission and Review and Approval

DeKalb County School District | Operations

Project Update Report

Name: Stoneview ES Date: January 17, 2025

Project Name/Number: Stoneview ES Major Building Systems Replacement / 35535

Principal: Mrs. Cassandra Davis

School Contact: Mrs. Cassandra Davis

Area Superintendent: Mr. Derrick Hardy

Project Manager: Carl Henry

Architect: CDH

Contractor at Risk: Skanska USA Building, Inc.

Scope of Work: Replacement of HVAC system throughout the building, replacement of electrical thought the building, site improvements, and site utilities.

Project Construction Budget: $4,542,570.06

Project Schedule: *(Timeline with target dates where appropriate)*

- Design – Spring 2023 – Fall 2023
- Construction Start – Spring 2025

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024):

Design of HVAC system, electrical, site improvements, and site utilities.

Skanska USA Building Inc. awarded the construction services contract.

Next Quarter Narrative:

Next Quarter Narrative (January, February, March 2025):

A/E and GC conduct site visits to create the final Guaranteed Maximum Price (GMP).

Project Status/Update:

- Architect adding additional scope (Security Vestibule, Fire Alarm System) to construction documents.

4-Week Look Ahead:

- Architect and Contractor to coordinate meetings to complete the Guaranteed Maximum Price (GMP).

Operations

Project Update Report

Name: Stoneview Elementary School Date: January 30, 2025

Project Name/Number: Trust for Public Land Community Schoolyard at Stoneview ES / TBD

Principal: Cassandra Davis

School Contact: Christoper Mostiller

Area Superintendent: Mr. Derrick Hardy

Project Manager: Chanté Lemon

Architect/ Engineer: TBD

Contractor: TBD

Scope of Work:

Develop a park visioning schoolyard area in the playfield.

Project Construction Budget:

$200,000.00

Project Schedule:

- TBD

Project Status/Update:

Phase 1 scope to be determined by TPL.

4-Week Look Ahead:

- Design documents.
- Procurement development.

DeKalb County School District | Operations

Project Update Report

Name: Toney Elementary School Date: January 16, 2025

Project Name/Number: Toney ES Major Building Systems Replacement / 36435

Principal: Dr. Deborah Satterfield

School Contact: Dr. Deborah Satterfield

Area Superintendent: Mrs. Ateshia Lester

Project Manager: Carl Henry

Architect: CROFT

Contractor at Risk: Ajax Building Co.

Scope of Work:

HVAC Replacement and Renovations.

Project Construction Budget: $7,335,874.00 Construction Services

Project Schedule: *(Timeline with target dates where appropriate)*

- General Contractor Procurement – October 16, 2023 – January 22, 2024.
- Construction Start – May 1, 2025.
- This is a Construction Management at Risk project (CMR) with two phases. Phase 1 Pre-Construction Services is anticipated to be completed August 2024.
- Phase 2 Construction Services is anticipated to be completed September 8, 2025.

Previous Quarter Narrative:

Last Quarter Narrative (October, November, December 2024):

Architect and Contractor performing inspections in school to prepare for work activities starting in May 2025.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025):

Architect and Contractor continue to perform inspections in school to prepare for construction activities starting in May 2025.

Project Status/Update:

- Architect and Contractor performing site visit to inspect the school building to prepare for work construction activities starting in May 2025.
- Contractor reviewing Contract Documents issued by the Architect.

4-Week Look Ahead:

- Contractor to present updated schedule for Phase 2 Services.

DeKalb County School District | Operations

Project Update Report

Name: Tucker High School

Date: January 30, 2025

Project Name/Number: Security Vestibule at Tucker High School / TBD

Principal: Dr. Eric Parker

School Contact: Dr. Eric Parker

Area Superintendent: Dr. Thomas Glanton

Project Manager: Chanté Lemon

Architect/ Engineer: Croft

Contractor: TBD

Scope of Work:

Create a security vestibule at the main entry of the building with bullet/intruder resistant materials.

Project Construction Budget:

$600,000.00

Project Schedule:

Deadline December 2025

- Procurement – January – March 2025
- BOE Approval – April 2025
- Construction – May – December 2025
- Substantial Completion – December 2025

Project Status/Update:

Project is currently out for solicitation of general contractor services.

4-Week Look Ahead:

- Procurement

DeKalb County School District | Operations

Project Update Report

Name: William Buck Godfrey Stadium Date: January 30, 2025

Project Name/Number: Track and Field Upgrade / TBD

Facility Contact: John Jewett

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Hellas Construction

Scope of Work:

The scope of this project includes, but not limited to the following:

Sitework

1. Construct one (1) construction entrance.
2. Excavation to subgrade. Excavated materials will be disposed off site.

Concrete at Events

1. Long Jump/Triple Jump Landing Pits – Construct four (4) landing pits with 6" x 18" concrete curb, reinforced with two (2) #4 rebar. Provide and install specified 30 mil liner and pit sand.
2. Long Jump/Triple Jump Take-Off Boards – Provide and install four (4) Stainless steel takeoff boards in concrete, with drainage connected to turf under-drain system.
3. Pole Vault Boxes – Provide and install one (1) stainless steel pole vault boxes in concrete and connect drainage to turf under-drain system.
4. LJ/TJ Runways- Construct 190' x 37.5' x 5" thick concrete pad reinforced with #4 rebar continuous @ 1.5 ft in both directions. Includes 4 runways striping (see attached rendering).
5. Concrete pad at High jump- Construct one (1) 20' x 30' x 5" thick runway pad reinforced with #4 rebar continuous @ 1.5 ft in both directions.
6. 5ft PV runway extension- Construct 5' x 4' x 5" thick runway pad reinforced with #4 rebar continuous @ 1.5 ft in both directions.
7. Discuss Pad- Construct one (1) 10' x 10" thick discuss pad reinforced with #4 rebar continuous @ 1.5 ft in both directions.
8. Shot Put Pad- Construct two (2) 10' x 10'x 5" thick shot-put pad reinforced with #4 rebar continuous @ 1.5 ft in both directions with 6x12 concrete curb.

Athletic Equipment

1. Provide and install the following athletic equipment:

    A. 2 – Shot-Put ring

    B. 2 – Shot-Put toe board

    C. 1 – Discus ring

    D. 1 – Discus cage.

Synthetic Running Track Surface

1. Provide and install 896 SY of epiQ Tracks® Z25000 (Red) 13mm surfacing system on the

four (4) LJ/TJ Runways (see rendering) and Pole Vault runway

2. Stripe per local requirements. No lettering, logos, or distance tick marks are included in the

proposal amount. the upgrade construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $397,760.00

Project Schedule: *(Timeline with target dates where appropriate)*

- January 2025, Notice to Proceed to be issued to general contractor Hellas Construction.
- January 27, 2025, mobilization, and construction of track and field upgrades.

Project Status/Update:

- Construction in progress.

4-Week Look Ahead:

- Substantial completion.

DeKalb County School District | Operations

Project Update Report

Name: William Buck Godfrey Stadium Date: January 30, 2025

Project Name/Number: Electrical Upgrade / TBD

Facility Contact: John Jewett, Facilities Manager

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: D & R Contracting

Scope of Work:

The scope of this project includes, but not limited to the following:

Upgrades to the electrical system of the concessions and restrooms of the existing stadium.

Project Construction Budget:

Estimated $67,600.00

Project Schedule: *(Timeline with target dates where appropriate)*

- TBD

Project Status/Update:

- On hold until contract for electrical contractors is renewed by Board of Education.

4-Week Look Ahead:

- TBD

Operations

Project Update Report

Name: Woodward Elementary School Date: January 30, 2025

Project Name/Number: Trust for Public Land Community Schoolyard at Woodward ES / TBD

Principal: Kimberly Clark

School Contact: Kimberly Clark

Area Superintendent: Dr. Beth Kyle

Project Manager: Chanté Lemon

Architect/ Engineer: TBD

Contractor: TBD

Scope of Work:

Develop a park visioning schoolyard area in the playfield.

Project Construction Budget:

$200,000.00

Project Schedule:

- TBD

Project Status/Update:

Phase 1 scope to be determined by TPL.

4-Week Look Ahead:

- Design documents.
- Procurement development.

DeKalb County School District | Operations

Project Update Report

Name: Woodward Elementary School

Date: January 30, 2025

Project Name/Number: Soccer Mini-Pitch / TBD

Principal: Kimberly L. Clark

School Contact: Kimberly L. Clark

Area Superintendent: Dr. Beth Kyle

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: Musco Soccer Development

Scope of Work:

The scope of this project includes, but not limited to; the construction of a 60'x120' modular soccer mini-pitch system that includes lighting, fencing, goals with a snap sport tile flooring surface.

Project Construction Budget:

Estimated $200,00.00

Project Schedule: *(Timeline with target dates where appropriate)*

- February 2025, preliminary walk-through to identify location on campus.
- April 2025, Soccer mini-pitch project presented to Board of Education for approval of proposed project and funding source.
- May 2025, Notice to Proceed to be issued to general contractor Musco Soccer Development.
- June 2025 through December 2025, mobilization, and construction of soccer mini-pitch system.

Project Status/Update:

- Pre-construction design.

4-Week Look Ahead:

- Location identification.

DeKalb County School District | Operations

Project Update Report

Name: Wynbrooke Elementary Facility

Date: 1/17/2025

Project Name/Number: Wynbrooke Elementary - Install Gym HVAC

Principal: Devetra Ushery

School Contact: Devetra Ushery

Area Superintendent: Dr. Michelle Jones

Project Manager: Mrs. Ashley Wilson

Architect: TBD

Contractor: TBD

Scope of Work:

Design Security Vestibule and provide HVAC for the gymnasium.

Project Construction Budget:

TBD

Project Schedule:	Completion Date:
Design	March-2025
Construction	November-2025

Previous Quarter Narrative:

Previous Quarter Narrative (October, November and December 2024): Award AE.

Next Quarter Narrative:

Next Quarter Narrative (January, February, and March 2025):
Design the security vestibule and provide HVAC options for the gymnasium.

Project Status:

Current activities include the following:
- Site Visit conducted on 1/8/25 with A/E and met with Principal and staff . - A/E begins design.

4-Week Look Ahead:

- A/E continues design and provides schedule.

PROGRAM MASTER SCHEDULE INFORMATION

E-SPLOST V Program Master Schedule

DeKalb County School District

ACERM Program Management

Activity ID	Duration	Start	Finish
E-SPLOST V	1935	08/01/2017 A	07/31/2029
AIC/DeKalb Early College Academy - Security Vestibules B (11635)	1261	03/02/2020 A	12/31/2024
Briar Vista ES - Replace Roof, Elec, Site Utilities, Plumbing Fixtures, Security Vestibule (35735)	1041	01/04/2021 A	08/03/2026
Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers (35835)	1217	05/01/2020 A	07/02/2027
Chesnut ES - Major Building system replacement - emphasis on HVAC (37035)	1037	01/08/2021 A	08/04/2025
Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility (21335)	1803	02/01/2018 A	10/07/2026
DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements (36035)	1174	07/01/2020 A	07/31/2026
Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility (34335)	978	04/01/2021 A	08/05/2025
Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical (35435)	1542	02/01/2019 A	06/30/2025
Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements (36135)	1174	07/01/2020 A	08/03/2026
Green Forrest Drive - Renovation (38035)	935	06/01/2021 A	10/01/2026
Hawthorne ES - Replace HVAC and Plumbing; Site Improvements (36435)	956	05/03/2021 A	02/27/2026
Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical (35135)	956	05/03/2021 A	08/28/2026
Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers (36335)	1021	02/01/2021 A	05/24/2027
Laurel Ridge ES - Major Building system replacement - emphasis on HVAC (36835)	1035	01/12/2021 A	08/05/2025
Livsey ES - Replace HVAC, Plumbing, Site Utilities (35935)	1021	02/01/2021 A	07/29/2026
McNair HS - Security Vestibules A (11535)	195	04/02/2024 A	03/31/2025
Midvale ES - Accessibility Improvements and Fire Sprinkler Installation (34435)	1196	06/01/2020 A	07/30/2026
Nancy Creek - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler (35335)	1196	06/01/2020 A	08/03/2026
New Cross Keys HS (21435)	1935	08/01/2017 A	07/31/2029
New Sequoyah - Design of MS & HS (construction in VI) (21735)	586	10/03/2022 A	01/30/2025
Parking Addition - Canby, Columbia, Flat, Hambrick, Jolly, Oakcliff, Rainbow, Snapfinger, Stone Mil, & Stone Mou (38135)	1261	03/02/2020 A	01/01/2027
Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install (32235)	1196	06/01/2020 A	01/01/2027
Rock Chapel ES (36635)	1130	09/01/2020 A	08/01/2028
Salem MS - Replace Major Systems with Emphasis on HVAC (36535)	1151	08/03/2020 A	01/01/2027
Stoneview ES (35535)	1239	04/01/2020 A	08/01/2028
Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities (35235)	892	06/01/2021 A	08/25/2026
Woodridge ES - Major Building system replacement - emphasis on HVAC (36935)	1037	01/08/2021 A	08/15/2025

Program Level | Design Procurement | Construction Procurement | Closeout
Planning | Design | Construction | Summary

DeKalb E-SPLOST V
Data Date: 12/31/2024

E-SPLOST VI Program Master Schedule

DeKalb County School District

ACERM Program Management

Activity ID	Duration	Start	Finish
E-SPLOST VI	1872	07/01/2022 A	09/03/2029
Adams Stadium - (61036)	440	12/31/2024	09/07/2026
AIC Facility (EAHS and DECA) - (40136)	440	06/02/2025	02/05/2027
Allgood ES - HVAC Refresh (20136)	1212	03/15/2024 A	11/06/2028
Arabia Mountain HS - Upgrade HVAC Controls (70136)	919	01/30/2024 A	08/06/2027
Arabia Mountain HS - Upgraded Security Vestibule (40236)	673	02/23/2024 A	09/22/2026
Ashford Park ES - HVAC Refresh (20236)	1053	08/10/2023 A	08/23/2027
Austin ES - Upgraded Security Vestibule (20336)	955	02/23/2024 A	10/21/2027
Avondale ES - New Security Vestibule (20436)	446	02/23/2024 A	11/07/2025
Avondale ES - Upgrade Fire Alarms (70236)	320	03/17/2025	06/05/2026
Avondale ES - Upgrade HVAC Controls (70136)	576	01/30/2024 A	04/14/2026
Avondale Stadium - (61136)	440	12/31/2024	09/07/2026
Barack Obama ES - Upgraded Security Vestibule (20536)	673	02/23/2024 A	09/22/2026
Bob Mathis ES - Upgrade Fire Alarms (70236)	320	03/17/2025	06/05/2026
Briarlake ES - New Security Vestibule (20836)	440	10/01/2025	06/08/2027
Briarlake ES - Upgrade Fire Alarms (70236)	320	05/16/2025	08/06/2026
Brockett ES - New Security Vestibule (20936)	446	02/23/2024 A	11/07/2025
Brockett ES - Upgrade HVAC Controls (70136)	658	01/30/2024 A	08/06/2026
Browns Mill ES - New Security Vestibule (21036)	446	02/23/2024 A	11/07/2025
Browns Mill ES - Upgrade Fire Alarms (70236)	320	02/17/2025	05/08/2026
Bus & Vehicle Purchase - Purchase of Busses and vehicles (80136)	1304	07/01/2022 A	06/30/2027
Canby Lane ES - New Security Vestibule (21136)	446	02/23/2024 A	11/07/2025
Canby Lane ES - Upgrade Fire Alarms (70236)	320	03/17/2025	06/05/2026
Cedar Grove ES - Upgrade Fire Alarms (70236)	320	02/17/2025	05/08/2026
Cedar Grove ES - Upgrade HVAC Controls (70136)	929	01/30/2024 A	08/20/2027
Cedar Grove HS - New Security Vestibule (40336)	446	02/23/2024 A	11/07/2025
Cedar Grove HS - Rebuild Elevator Cabs (70336)	320	12/31/2024	03/23/2026
Cedar Grove HS - Upgrade HVAC Controls (70136)	333	01/30/2024 A	05/08/2025
Cedar Grove MS - New Security Vestibule (30236)	480	06/10/2024 A	04/10/2026
Cedar Grove MS - Upgrade HVAC Controls (70136)	977	01/30/2024 A	10/27/2027
Chamblee HS - New Security Vestibule (40436)	446	02/23/2024 A	11/07/2025
Chamblee HS - Upgrade HVAC Controls (70136)	881	01/30/2024 A	06/15/2027
Chamblee MS - Roof Replace., New Security Vestibule (30336)	805	09/01/2023 A	10/01/2026
Chamblee MS - Upgrade HVAC Controls (70136)	636	01/30/2024 A	07/07/2026
Champion Theme MS - Rebuild Elevator Cabs (70336)	320	01/10/2025	04/02/2026
Chapel Hill ES - New Security Vestibule (21436)	682	03/19/2024 A	10/28/2026
Chapel Hill ES - Upgrade Fire Alarms (70236)	320	03/17/2025	06/05/2026
Chapel Hill MS - New Security Vestibule (30536)	599	03/19/2024 A	07/03/2026

Program Level | Design Procurement | Construction Procurement | Closeout
Planning | Design | Construction | Summary

DeKalb E-SPLOST VI
Data Date: 12/31/2024

E-SPLOST VI Program Master Schedule

DeKalb County School District

ACERM Program Management

Activity ID	Duration	Start	Finish
Chesnut ES - (21536)	440	10/01/2025	06/08/2027
Clarkston HS - (40536)	440	12/31/2024	09/07/2026
Columbia ES - Rebuild Elevator Cabs (70336)	320	12/31/2024	03/23/2026
Columbia ES - Upgrade Fire Alarms (70236)	320	02/17/2025	05/08/2026
Columbia HS - New Security Vestibule (40636)	446	02/23/2024 A	11/07/2025
Columbia MS - New Security Vestibule (30636)	442	03/19/2024 A	11/26/2025
Columbia ES - Upgrade HVAC Controls (70136)	977	01/30/2024 A	10/27/2027
Coralwood Education - New Security Vestibule (50136)	446	02/23/2024 A	11/07/2025
Cross Keys HS - (40736)	440	12/31/2024	09/07/2026
DCSD Staff - Salary for District employees support of E-SPLOST (90236)	1304	07/01/2022 A	06/30/2027
DeKalb ES of the Arts - New Security Vestibule (30136)	616	02/23/2024 A	07/03/2026
DeKalb ES of the Arts - Upgrade HVAC Controls (70136)	604	01/30/2024 A	05/22/2026
DeKalb High of Tech South - New Security Vestibule (50236)	754	02/23/2024 A	01/13/2027
DeKalb School of the Arts - Upgrade HVAC Controls (70136)	423	01/30/2024 A	09/11/2025
Device refresh - Replace and purchase computer equipment (80236)	1304	07/01/2022 A	06/30/2027
Doraville Bus & Administrative - (60136)	440	10/01/2025	06/08/2027
Doraville Bus & Administrative - Upgrade HVAC Controls (70136)	709	01/30/2024 A	10/16/2026
Doraville United ES - Upgraded Security Vestibule (21736)	673	02/23/2024 A	09/22/2026
Dresden ES - Construction of a New ES Replacement Facility (Design in V) (21836)	1335	03/30/2023 A	05/10/2028
Druid Hills HS - Modemization of a HS Facility (40936)	1614	04/07/2023 A	06/13/2029
Druid Hills HS - Rebuild Elevator Cabs (70336)	320	12/31/2024	03/23/2026
Druid Hills MS - Upgrade Fire Alarms (70236)	320	01/17/2025	04/09/2026
Dunaire ES - New Security Vestibule (21936)	446	02/23/2024 A	11/07/2025
Dunaire ES - Upgrade Fire Alarms (70236)	320	03/17/2025	06/05/2026
Dunaire ES - Upgrade HVAC Controls (70136)	270	01/30/2024 A	02/10/2025
Old Smoke Rise - Upgrade HVAC Controls (70136)	379	01/30/2024 A	07/11/2025
Dunwoody ES - Upgraded Security Vestibule (22036)	673	02/23/2024 A	09/22/2026
Dunwoody HS - New Security Vestibule (41036)	446	02/23/2024 A	11/07/2025
Dunwoody HS - Rebuild Elevator Cabs (70336)	320	01/10/2025	04/02/2026
E.L. Bouie ES - New Security Vestibule (22136)	673	02/23/2024 A	09/22/2026
E.L. Bouie ES - Upgrade Fire Alarms (70236)	320	01/17/2025	04/09/2026
Eagle Woods Academy - New Security Vestibule (50336)	592	03/19/2024 A	06/24/2026
Early Learning Center at Terry Mill - Upgraded Security Vestibule (50436)	673	02/23/2024 A	09/22/2026
East Campus I/DeKalb Alternative - Upgrade HVAC Controls (70136)	777	01/30/2024 A	01/20/2027
East Campus I/DeKalb Alternative - Upgraded Security Vestibule (50536)	673	02/23/2024 A	09/22/2026
East Campus II - Transportation - (60236)	440	06/02/2025	02/05/2027
East Campus II - Transportation - Upgrade HVAC Controls (70136)	469	01/30/2024 A	11/14/2025
Evansdale ES - New Security Vestibule (22336)	599	03/19/2024 A	07/03/2026

Program Level | Design Procurement | Construction Procurement | Closeout
Planning | Design | Construction | Summary

DeKalb E-SPLOST VI
Data Date: 12/31/2024

E-SPLOST VI Program Master Schedule

DeKalb County School District

ACERM Program Management

Activity ID	Duration	Start	Finish
Evansdale ES - Upgrade Fire Alarms (70236)	320	05/16/2025	08/06/2026
Evansdale ES - Upgrade HVAC Controls (70136)	584	01/30/2024 A	04/24/2026
Fairington ES - New Security Vestibule (22436)	592	03/19/2024 A	06/24/2026
Fernbank ES - Upgraded Security Vestibule (22536)	673	02/23/2024 A	09/22/2026
Fernbank Science Center - New Security Vestibule (50636)	673	02/23/2024 A	09/22/2026
Fernbank Science Center - Upgrade HVAC Controls (70136)	489	01/30/2024 A	12/12/2025
Flat Rock ES - Upgrade Fire Alarms (70236)	320	01/17/2025	04/09/2026
Flat Rock ES - Upgrade HVAC Controls (70136)	668	01/30/2024 A	08/20/2026
Flat Rock ES - Upgraded Security Vestibule (22636)	673	02/23/2024 A	09/22/2026
Flat Shoals ES - New Security Vestibule (22736)	446	02/23/2024 A	11/07/2025
Flat Shoals ES - Upgrade Fire Alarms (70236)	320	04/17/2025	07/08/2026
Flat Shoals ES - Upgrade HVAC Controls (70136)	270	01/30/2024 A	02/10/2025
Freedom MS - (30836)	440	12/31/2024	09/07/2026
Freedom MS - Upgrade HVAC Controls (70136)	501	01/30/2024 A	12/30/2025
Green Forest Drive - (60336)	440	10/01/2025	06/08/2027
Hallford, James R. Stadium - (61236)	440	12/31/2024	09/07/2026
Hambrick ES - (22836)	440	06/02/2025	02/05/2027
Hatton Drive Warehouse - (60436)	440	12/31/2024	09/07/2026
Hatton Drive Warehouse - Upgrade HVAC Controls (70136)	504	01/30/2024 A	01/02/2026
Hawthorne ES - Upgraded Security Vestibule (22936)	673	02/23/2024 A	09/22/2026
Henderson Mill ES - New Security Vestibule (23036)	758	02/23/2024 A	01/19/2027
Henderson MS - Upgrade Fire Alarms (70236)	320	01/17/2025	04/09/2026
Hightower ES - Roof Replacement, New SV (23136)	805	09/01/2023 A	10/01/2026
Hightower ES - Upgrade Fire Alarms (70236)	320	05/16/2025	08/06/2026
Huntley Hills ES - New Security Vestibule (23236)	592	03/19/2024 A	06/24/2026
Huntley Hills ES - Upgrade Fire Alarms (70236)	320	05/16/2025	08/06/2026
Idlewood ES - HVAC Refresh (23336)	1344	08/10/2023 A	10/03/2028
Indian Creek ES - Upgraded Security Vestibule (23436)	673	02/23/2024 A	09/22/2026
Infrastructure refresh & Support - Update IT infrastructure (80336)	1304	07/01/2022 A	06/30/2027
International Student Center - HVAC Refresh (50736)	1010	08/10/2023 A	06/23/2027
John Lewis ES - Upgraded Security Vestibule (23536)	673	02/23/2024 A	09/22/2026
Jolly ES - Roof Replacement, New Security Vestibule (23636)	530	10/01/2023 A	10/10/2025
Jolly ES - Upgrade Fire Alarms (70236)	320	03/17/2025	06/05/2026
Jolly ES - Upgrade HVAC Controls (70136)	289	01/30/2024 A	03/07/2025
Kelley Lake ES - Upgrade Fire Alarms (70236)	300	05/16/2025	07/09/2026
Kingsley ES - New Security Vestibule (23836)	446	02/23/2024 A	11/07/2025
Kingsley ES - Upgrade Fire Alarms (70236)	320	04/17/2025	07/08/2026
Kittredge Magnet - Roof Replacement (23936)	469	09/18/2023 A	07/03/2025

Program Level | Design Procurement | Construction Procurement | Closeout
Planning | Design | Construction | Summary

DeKalb E-SPLOST VI
Data Date: 12/31/2024

E-SPLOST VI Program Master Schedule

DeKalb County School District

ACERM Program Management

Activity ID	Duration	Start	Finish
Kittredge Magnet - HVAC Refresh (23936)	808	03/15/2024 A	04/20/2027
Kittredge Magnet - New Security Vestibule (23936)	754	02/23/2024 A	01/13/2027
Kittredge Magnet - Upgrade Fire Alarms (70236)	320	05/16/2025	08/06/2026
Lakeside HS - New Security Vestibule (41136)	673	02/23/2024 A	09/22/2026
Lakeside HS - Upgrade HVAC Controls (70136)	807	01/30/2024 A	03/03/2027
Laurel Ridge ES - New Security Vestibule (24036)	440	12/31/2024	09/07/2026
Laurel Ridge ES - Upgrade Fire Alarms (70236)	320	04/17/2025	07/08/2026
Lithonia HS - Rebuild Elevator Cabs (70336)	320	12/31/2024	03/23/2026
Lithonia HS - Roof Replacement, New Security Vestibule (41236)	490	10/01/2023 A	08/15/2025
Lithonia HS - Upgrade HVAC Controls (70136)	547	01/30/2024 A	03/04/2026
Lithonia MS - New Security Vestibule (31036)	774	02/23/2024 A	02/10/2027
Lithonia MS - Upgrade HVAC Controls (70136)	560	01/30/2024 A	03/23/2026
Livsey ES - New Security Vestibule (24136)	754	02/23/2024 A	01/13/2027
Marbut Theme ES - New Security Vestibule (24236)	673	02/23/2024 A	09/22/2026
Margaret Harris - Roof Replacement, New Security Vestibule (50836)	805	09/01/2023 A	10/01/2026
Margaret Harris Comprehensive - Upgrade HVAC Controls (70136)	270	01/30/2024 A	02/10/2025
Martin Luther King Jr. HS - Rebuild Elevator Cabs (70336)	320	12/31/2024	03/23/2026
Martin Luther King Jr. HS - Roof Replacement, New Security Vestibule (41336)	733	01/04/2024 A	10/26/2026
Mary McLeod Bethune MS - New Security Vestibule (31136)	599	03/19/2024 A	07/03/2026
Mary McLeod Bethune MS - Upgrade HVAC Controls (70136)	566	01/30/2024 A	03/31/2026
McLendon ES - Roof Replacement, New SV (24336)	560	09/18/2023 A	11/07/2025
McLendon ES - Upgrade HVAC Controls (70136)	272	01/30/2024 A	02/12/2025
6Midvale ES - New Security Vestibule (24436)	750	02/23/2024 A	01/07/2027
Miller Grove HS - New Security Vestibule (41436)	656	03/19/2024 A	09/22/2026
Miller Grove HS - Upgrade Fire Alarms (70236)	320	01/17/2025	04/09/2026
Miller Grove MS - New Security Vestibule (31236)	599	03/19/2024 A	07/03/2026
Montclair ES - New Security Vestibule (24536)	592	03/19/2024 A	06/24/2026
Montclair ES - Upgrade Fire Alarms (70236)	320	03/17/2025	06/05/2026
Montgomery ES - New Security Vestibule (24636)	592	03/19/2024 A	06/24/2026
Montgomery ES - Rebuild Elevator Cabs (70336)	320	01/24/2025	04/16/2026
Murphey Candler ES - HVAC Refresh (24736)	1080	08/10/2023 A	09/29/2027
Narvie Harris ES - New Security Vestibule, Gym HVAC (24936)	612	02/23/2024 A	06/29/2026
Narvie Harris ES - Upgrade Fire Alarms (70236)	320	01/17/2025	04/09/2026
Narvie Harris ES - Upgrade HVAC Controls (70136)	334	01/30/2024 A	05/09/2025
New Sequoyah - Construction of MS & HS (Design in V) (10136)	1364	06/12/2024 A	09/03/2029
North DeKalb Stadium - (61336)	440	02/03/2025	10/09/2026
Oak Grove ES - Upgrade Fire Alarms (70236)	320	04/17/2025	07/08/2026
Oak Grove ES - Upgrade HVAC Controls (70136)	388	01/30/2024 A	07/24/2025

Program Level | Design Procurement | Construction Procurement | Closeout
Planning | Design | Construction | Summary

DeKalb E-SPLOST VI
Data Date: 12/31/2024

E-SPLOST VI Program Master Schedule

DeKalb County School District

ACERM Program Management

Activity ID	Duration	Start	Finish
Oak View ES - Roof Replacement, Upgraded SV (25136)	811	09/18/2023 A	10/26/2026
Oakcliff Theme ES - New Security Vestibule (25236)	592	03/19/2024 A	06/24/2026
Oakcliff Theme ES - Upgrade Fire Alarms (70236)	320	03/17/2025	06/05/2026
Oakcliff Theme ES - Upgrade HVAC Controls (70136)	390	01/30/2024 A	07/28/2025
Old Rock Gym - (60936)	440	10/01/2025	06/08/2027
Panola Way ES - New Security Vestibule (25336)	446	02/23/2024 A	11/07/2025
Panola Way ES - Upgrade Fire Alarms (70236)	320	02/17/2025	05/08/2026
Panthersville Bus & Administrative - (60536)	440	02/03/2025	10/09/2026
Panthersville Bus & Administrative - Upgrade HVAC Controls (70136)	730	01/30/2024 A	11/16/2026
Peachcrest ES - Upgraded Security Vestibule (25436)	673	02/23/2024 A	09/22/2026
Peachtree MS - New Security Vestibule (31336)	599	03/19/2024 A	07/03/2026
Peachtree MS - Upgrade HVAC Controls (70136)	709	01/30/2024 A	10/16/2026
Pine Ridge ES - New Security Vestibule (25536)	599	03/19/2024 A	07/03/2026
Pine Ridge ES - Upgrade Fire Alarms (70236)	320	02/17/2025	05/08/2026
Pleasantdale ES - Upgraded Security Vestibule (25636)	673	02/23/2024 A	09/22/2026
Princeton ES - Upgrade Fire Alarms (70236)	320	01/17/2025	04/09/2026
Princeton ES - Upgrade HVAC Controls (70136)	686	01/30/2024 A	09/15/2026
Princeton ES - Upgraded Security Vestibule (25736)	673	02/23/2024 A	09/22/2026
Program Contingency - Set-aside for unforeseen conditions (99936)	1304	07/01/2022 A	06/30/2027
Program Management - Management of the E-SPLOST program (90136)	1304	07/01/2022 A	06/30/2027
Rainbow ES - Upgrade Fire Alarms (70236)	320	02/17/2025	05/08/2026
Redan ES - New Security Vestibule (25936)	599	03/19/2024 A	07/03/2026
Redan ES - Upgrade Fire Alarms (70236)	320	02/17/2025	05/08/2026
Redan HS - New Security Vestibule (41536)	592	03/19/2024 A	06/24/2026
Redan MS - New Security Vestibule (31436)	592	03/19/2024 A	06/24/2026
Revenue - Project to receive all E-SPLOST VI revenue (00036)	1304	07/01/2022 A	06/30/2027
Robert Shaw ES - New Security Vestibule (26036)	446	02/23/2024 A	11/07/2025
Rock Chapel ES - Rebuild Elevator Cabs (70336)	340	12/31/2024	04/20/2026
Rockbridge ES - Rebuild Elevator Cabs (70336)	320	01/24/2025	04/16/2026
Rockbridge ES - Upgraded Security Vestibule (26236)	673	02/23/2024 A	09/22/2026
Ronald E. McNair DLA ES - Upgrade HVAC Controls (70136)	959	01/30/2024 A	10/01/2027
Ronald E. McNair DLA ES - Upgraded Security Vestibule (26336)	673	02/23/2024 A	09/22/2026
Ronald E. McNair High - Roof Replacement (41636)	469	09/18/2023 A	07/03/2025
Ronald E. McNair High - Upgrade HVAC Controls (70136)	614	01/30/2024 A	06/05/2026
Ronald E. McNair MS - New Security Vestibule (31536)	592	03/19/2024 A	06/24/2026
Rowland ES - New Security Vestibule (26436)	592	03/19/2024 A	06/24/2026
Rowland ES - Upgrade Fire Alarms (70236)	320	04/17/2025	07/08/2026
Rowland ES - Upgrade HVAC Controls (70136)	491	01/30/2024 A	12/16/2025

Program Level | Design Procurement | Construction Procurement | Closeout
Planning | Design | Construction | Summary

DeKalb E-SPLOST VI
Data Date: 12/31/2024

E-SPLOST VI Program Master Schedule

DeKalb County School District

ACERM Program Management

Activity ID	Duration	Start	Finish
Sagamore Hills ES - New Security Vestibule (26536)	759	02/23/2024 A	01/20/2027
Sagamore Hills ES - Upgrade Fire Alarms (70236)	320	05/16/2025	08/06/2026
Salem MS - New Security Vestibule (31636)	446	02/23/2024 A	11/07/2025
Salem MS - Upgrade Fire Alarms (70236)	320	01/17/2025	04/09/2026
Sam A. Moss Service Center - (60636)	440	10/01/2025	06/08/2027
Sam A. Moss Service Center - Upgrade HVAC Controls (70136)	285	01/30/2024 A	03/03/2025
Shadow Rock ES - New Security Vestibule (26636)	759	02/23/2024 A	01/20/2027
Shadow Rock ES - Rebuild Elevator Cabs (70336)	320	02/07/2025	04/30/2026
Silver Hill Road - (60736)	440	10/01/2025	06/08/2027
Smoke Rise ES - Upgraded Security Vestibule (26736)	673	02/23/2024 A	09/22/2026
Snapfinger ES - New Security Vestibule (26836)	592	03/19/2024 A	06/24/2026
Snapfinger ES - Rebuild Elevator Cabs (70336)	320	02/07/2025	04/30/2026
Snapfinger ES - Upgrade Fire Alarms (70236)	320	02/17/2025	05/08/2026
Snapfinger ES - Upgrade HVAC Controls (70136)	270	01/30/2024 A	02/10/2025
Southwest DeKalb HS - New Security Vestibule (41736)	592	03/19/2024 A	06/24/2026
Southwest DeKalb HS - Rebuild Elevator Cabs (70336)	320	02/21/2025	05/14/2026
Southwest DeKalb HS - Upgrade HVAC Controls (70136)	875	01/30/2024 A	06/07/2027
Stephenson HS - New Security Vestibule (41836)	612	02/23/2024 A	06/29/2026
Stephenson MS - (31736)	592	03/19/2024 A	06/24/2026
Stone Mill ES - New Security Vestibule (26936)	759	02/23/2024 A	01/20/2027
Stone Mountain ES - New Security Vestibule (27036)	592	03/19/2024 A	06/24/2026
Stone Mountain ES - Upgrade HVAC Controls (70136)	962	01/30/2024 A	10/06/2027
Stone Mountain HS - (41936)	440	06/02/2025	02/05/2027
Stone Mountain HS - Upgrade HVAC Controls (70136)	864	01/30/2024 A	05/21/2027
Stone Mountain MS - New Security Vestibule (31836)	446	02/23/2024 A	11/07/2025
Stone Mountain MS - Upgrade HVAC Controls (70136)	734	01/30/2024 A	11/20/2026
Toney ES - New Security Vestibule (27236)	754	02/23/2024 A	01/13/2027
Towers HS - Upgrade HVAC Controls (70136)	405	01/30/2024 A	08/18/2025
Tucker HS - Upgrade HVAC Controls (70136)	734	01/30/2024 A	11/20/2026
Tucker HS - Upgraded Security Vestibule (42136)	673	02/23/2024 A	09/22/2026
Tucker MS - New Security Vestibule (31936)	446	02/23/2024 A	11/07/2025
Update Communication Infrastructure - Update communication infrastructure (80536)	1304	07/01/2022 A	06/30/2027
Update Disaster Recovery Systems - Update disaster recovery systems (80436)	1304	07/01/2022 A	06/30/2027
Vanderlyn ES - Upgrade HVAC Controls (70136)	850	01/30/2024 A	05/03/2027
Wadsworth Magnet - Upgrade Fire Alarms (70236)	320	05/16/2025	08/06/2026
Warren Technical - New Security Vestibule (50936)	759	02/23/2024 A	01/20/2027
William Bradley Bryant Technology Center - (60836)	440	10/01/2025	06/08/2027
William Bradley Bryant Technology Center - Upgrade HVAC Controls (70136)	629	01/30/2024 A	06/26/2026

Program Level | Design Procurement | Construction Procurement | Closeout
Planning | Design | Construction | Summary

DeKalb E-SPLOST VI
Data Date: 12/31/2024

E-SPLOST VI Program Master Schedule

Activity ID	Duration	Start	Finish
William Buck Godfrey Stadium - (61436)	440	02/03/2025	10/09/2026
Woodridge ES - (27536)	440	12/31/2024	09/07/2026
Woodridge ES - Upgrade Fire Alarms (70236)	320	04/17/2025	07/08/2026
Woodward ES - New Security Vestibule (27636)	544	02/23/2024 A	03/25/2026
Woodward ES - Rebuild Elevator Cabs (70336)	419	10/07/2024 A	05/14/2026
Woodward ES - Upgrade HVAC Controls (70136)	276	01/30/2024 A	02/18/2025
Wynbrooke ES - New Security Vestibule, Gym HVAC (27736)	612	02/23/2024 A	06/29/2026
Wynbrooke ES - Upgrade Fire Alarms (70236)	320	01/17/2025	04/09/2026
Wynbrooke ES - Upgrade HVAC Controls (70136)	481	01/30/2024 A	12/02/2025

Program Level | Design Procurement | Construction Procurement | Closeout
Planning | Design | Construction | Summary

DeKalb E-SPLOST VI
Data Date: 12/31/2024

COMPLETED & CLOSED-OUT PROJECT LIST

Completed and Close-Out Project List:

E-SPLOST V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
E-SPLOST V	22435	New Dunwoody Chamblee ES (*Aug 2023, DCSD terminated contracts with CGLS and Evergreen)	Capital Renewal	Closeout	*Mar-24	Mar-25	Financial Closeout Ongoing
E-SPLOST V	34335	Druid Hills MS	Capital Renewal	Closeout	Aug-24	Aug-25	Workmanship Warranty Active
E-SPLOST V	35435	E.L.Miller ES	Capital Renewal	Closeout	Jun-24	Jun-25	Workmanship Warranty Active
E-SPLOST V	36835	Laurel Ridge ES	Capital Renewal	Closeout	Aug-24	Aug-25	Workmanship Warranty Active
E-SPLOST V	36935	Woodridge ES	Capital Renewal	Closeout	Aug-24	Aug-25	Workmanship Warranty Active
E-SPLOST V	37035	Chesnut ES	Capital Renewal	Closeout	Aug-24	Aug-25	Workmanship Warranty Active
E-SPLOST IV	**Project Number**	**Project Name**	**Scope**	**Phase**	**Substantial Completion**	**Completion Date**	**Comment**
E-SPLOST IV	0234	Southwest DeKalb High School Addition	Renovations and Capital Renewal	Completed	Dec-20	Dec-21	
E-SPLOST IV	0334	Warren Tech HVAC (Associated With 421-129)	Capital Renewal	Completed	Jul-20	Jul-21	
E-SPLOST IV	10234	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	10334	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Sep-18	Sep-19	
E-SPLOST IV	10434	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	10534	Chapel Hill Middle School ADA/Capital Renewal	ADA Improvements	Completed	Nov-18	Nov-19	
E-SPLOST IV	10634	Dresden Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Aug-19	Aug-20	
E-SPLOST IV	10934	Fairington Elementary School ADA/Capital Renewal/Code Requirement	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	11034	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	11634	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	11834	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	11934	Lithonia Middle School ADA/Capital Renewal	ADA Improvements	Completed	Aug-18	Aug-19	
E-SPLOST IV	12234	Miller Grove Middle School ADA/Capital Renewal	Capital Renewal	Completed	Jan-18	Jan-19	
E-SPLOST IV	12434	Murphey Candler Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	12634	Redan Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Jun-18	Jun-19	
E-SPLOST IV	12734	Rowland Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Jul-18	Jul-19	
E-SPLOST IV	13934	Eagle Woods Academy - GNETS Facility	Capital Renewal	Completed	Nov-20	Nov-21	
E-SPLOST IV	30034	Allgood ES - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	30434	Cedar Grove MS - Capital Renewal	Capital Renewal	Completed	May-18	May-19	
E-SPLOST IV	30634	Champion MS - Capital Renewal	Capital Renewal	Completed	Feb-18	Feb-19	
E-SPLOST IV	30734	Chapel Hill ES - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	30834	Columbia ES - Capital Renewal	Capital Renewal	Completed	May-18	May-19	
E-SPLOST IV	30934	Columbia MS - Capital Renewal	Capital Renewal	Completed	Mar-18	Mar-19	
E-SPLOST IV	31134	Doraville Drivers Ed - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	31334	Hightower ES - Capital Renewal	Capital Renewal	Completed	Jul-22	Jul-23	
E-SPLOST IV	31434	International Student Center - Capital Renewal	Capital Renewal	Completed	Jul-20	Jul-21	
E-SPLOST IV	31834	McNair HS - Capital Renewal	Capital Renewal	Completed	Aug-18	Aug-19	

E-SPLOST IV	Project Number	Project Name	Scope	Phase	Substantial Completion	Completion Date	Comment
E-SPLOST IV	32134	Narvie Harris ES - Capital Renewal	Capital Renewal	Completed	Sep-18	Sep-19	
E-SPLOST IV	32334	Rock Chapel ES - Capital Renewal	Capital Renewal	Completed	Dec-17	Dec-18	
E-SPLOST IV	32934	Stephenson HS - Capital Renewal	Capital Renewal	Completed	Dec-17	Dec-18	
E-SPLOST IV	40034	Ashford Park ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Aug-19	Aug-20	
E-SPLOST IV	40434	Cedar Grove HS - Capital Renewal - Code Requirements	Capital Renewal	Completed	Nov-21	Nov-22	
E-SPLOST IV	41534	Henderson Mill ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Feb-19	Feb-20	
E-SPLOST IV	41834	Livsey ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Dec-18	Dec-19	
E-SPLOST IV	41934	Margaret Harris Comprehensive School - Code Requirements	Code Requirements	Completed	Aug-19	Aug-20	
E-SPLOST IV	42034	McLendon ES - Capital Renewal- Code Requirements	Code Requirements	Completed	Nov-18	Nov-19	
E-SPLOST IV	42334	Oakcliff ES - Capital Renewal- Code Requirements	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	42434	Pine Ridge ES - Capital Renewal- Code Requirements	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	42834	Snapfinger ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	May-18	May-19	
E-SPLOST IV	43034	Woodridge ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	50134	Austin Elementary School Replacement	Replacement Elementary School	Completed	Sep-19	Sep-20	
E-SPLOST IV	50234	Early Learning Center	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	50534	McNair Middle School Replacement	McNair MS Replacement	Completed	Aug-19	Aug-20	
E-SPLOST IV	50734	Pleasantdale Elementary School Replacement	Elementary School Replacement	Completed	Dec-20	Dec-21	
E-SPLOST IV	50834	Rockbridge Elementary School Replacement	Replacement Elementary School	Completed	Dec-17	Dec-18	
E-SPLOST IV	50934	Smoke Rise Elementary School Replacement	Elementary School Replacement	Completed	Jul-21	Jul-22	
E-SPLOST IV	51134	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	Renovations and Additions	Completed	Apr-21	Apr-22	
E-SPLOST IV	51534	Stone Mountain High School Renovations	Renovations and Capital Renewal	Completed	Jul-18	Jul-19	
E-SPLOST IV	51634	John R. Lewis Elementary School Design	Architectural Services	Completed	Jul-18	Jul-19	
E-SPLOST IV	51934	Cross Keys North ES Site Adaptation and Construction Administration Services	Replacement Elementary School	Completed	Mar-20	Mar-21	
E-SPLOST IV	90534	Demolition - Demolition	Demolition	Completed	Sep-17	Sep-18	
E-SPLOST V	11635	Security Vestibules B	Capital Renewal	Closeout	Dec-23	Dec-24	
E-SPLOST V	30435	Baseball Field Improvements at Druid Hills MS and Redan HS	Capital Renewal	Closeout	Dec-23	Dec-24	
E-SPLOST V	11135	Fence Installation A	Capital Renewal	Completed	Aug-21	Aug-22	
E-SPLOST V	11235	Fence Installation B	Capital Renewal	Completed	Aug-21	Aug-22	
E-SPLOST V	11335	Fence Installation C	Capital Renewal	Completed	Sep-21	Sep-22	

E-SPLOST V	11435	Athletic Field Fencing for High Schools	Capital Renewal	Completed	Jun-23	Jun-24	
E-SPLOST V	12135	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	ADA Improvements	Completed	Jun-22	Jun-23	
E-SPLOST V	12235	Hambrick ES - Security Vestibule, Fire Sprinkler & One Special ED Restroom	Capital Renewal	Completed	Jul-23	Jul-24	
E-SPLOST V	20235	Freedom MS - Security Vestibule		Completed	Jan-23	Jan-24	
E-SPLOST V	20335	Peachtree MS	Capital Renewal	Completed	May-20	May-21	
E-SPLOST V	21235	Chamblee HS - Turf installation	Capital Renewal	Completed	May-22	May-23	
E-SPLOST V	21135	Cedar Grove HS - Auditorium Addition, Turf and Track Installation	Renovations and Additions	Closeout	Jan-23	Jan-24	
E-SPLOST V	21335	Clarkston HS -Turf and Track Installation, Security Vestibule, Accessibility Improvements	Capital Renewal	Completed	Jun-21	Jun-22	
E-SPLOST V	21535	Dunwoody HS - Turf & Track Installation	Capital Renewal	Completed	Sep-21	Sep-22	
E-SPLOST V	21635	Lakeside HS - Turf & Track Installation	Capital Renewal	Completed	Nov-22	Nov-23	
E-SPLOST V	22135	John Lewis ES - New 900-Seat Prototype ES	Replacement Elementary School	Completed	Jul-19	Jul-20	
E-SPLOST V	22235	Doraville United ES	Replacement Elementary School	Completed	Jul-20	Jul-21	
E-SPLOST V	22335	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	Elementary School Replacement	Completed	Dec-21	Dec-22	
E-SPLOST V	30135	Turf Installation A	Capital Renewal	Completed	Nov-21	Nov-22	
E-SPLOST V	30235	Turf Installation B	Capital Renewal	Completed	Jul-22	Jul-23	
E-SPLOST V	31135	Playground Replacement	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST V	32135	Plumbing Fixture Replacement	Capital Renewal	Completed	Aug-21	Aug-22	
E-SPLOST V	34235	ADA Restroom Upgrades	ADA Improvements	Completed	Aug-22	Aug-23	
E-SPLOST V	34535	Former John Lewis Facility	Renovations and Capital Renewal	Completed	Jul-20	Jul-21	
E-SPLOST V	37135	Bus Parking Pavement	Parking repaving	Completed	Jul-19	Jun-20	
E-SPLOST V	37235	Ashford Park ES - Roof Replacement	Roof Replacement	Completed	May-22	May-23	
E-SPLOST V	37435	Brockett ES - Roof Replacement	Roof Replacement	Completed	Jul-22	Jul-23	
E-SPLOST V	37535	Wynbrooke ES - Roof Replacement	Roof Replacement	Completed	May-22	May-23	
E-SPLOST V	37735	DeKalb Alternative / East Campus - Roof Replacement	Roof Replacement	Completed	May-22	May-23	
E-SPLOST V	37835	Oak Grove ES - Roof Replacement	Capital Renewal	Completed	Jul-22	Jul-23	

APPENDICES

APPENDIX 1

DeKalb County
School District

Capital Improvement Program
2022 – 2027

Period Ending

December 31, 2024

Monthly Financial Report

ACERM
Program Management

Issue Date – January 16, 2025

Table of Contents

1. Executive Summary 3

2. Program Funding 7

Table 1 – E-SPLOST V Funding 8

Table 2 – E-SPLOST VI Funding 8

Table 3 – Local Capital Project Funding 8

Table 4 – E-SPLOST Commitments and Expenditures 8

Table 5 – Local Capital Project Fund Commitments and Expenditures 8

Chart 1 – E-SPLOST V Funding, Commitments, and Expenditures 9

Chart 2 – E-SPLOST IV Funding, Commitments, and Expenditures 11

3. Program Budget Status Reports 13

Table 6 – Budget Status Report (BSR) – E-SPLOST V Project Budgets and Expenses 14

Table 7 – Budget Status Report (BSR) – E-SPLOST VI Project Budgets and Expenses 22

Table 8 – Budget Status Report (BSR) – Local Capital Project Fund Budgets and Expenses 30

1. **Executive Summary – E-SPLOST CIP**

- **Procurement:**
  - No projects advertised for architectural and engineering services (A/E) in the period.
  - No projects advertised for construction services in the period
  - Contracts awarded for Architectural and/or Engineering (A/E) services in the period
    - RFP No. 24-752-037-Third Party Commissioning Services: to Total Systems Commissioning, Inc., and TLC Engineering Solutions (Not to Exceed $642,185.50)
  - Contracts awarded for construction services in the period
  - Guaranteed Maximum Price (GMP) proposals approved in the period:
    - E-SPLOST V Project #35235 – Toney ES: HVAC System Replacement and Renovations: Ajax Building Company, LLC ($7,335,874)
    - E-SPLOST V Project #35835 – Livsey ES: HVAC System Replacement and Renovations: Ajax Building Company, LLC ($7,402,255)

Status of Active Design & Construction Projects

- **Ashford Park ES: HVAC System Replacement and Renovations** – GMP proposal was submitted and is in review. Planning to request GMP approval at the March Board meeting. Tentative construction start: Summer 2025.
- **Briar Vista ES** – Water infiltration corrective action is complete. Chairlift installation is complete and mandatory phone line is on order. Change order for lower wing roof replacement and security vestibule work was approved in November, completion schedule TBD.
- **Champion Theme MS** – Existing building interior abatement was completed over Winter Break. HVAC system work will start in unoccupied areas in January.
- **Chesnut ES** – Project closeout ongoing.
- **DeKalb HS of Technology-South** – Elevator Addition work start date TBD pending approval of pricing.
- **Druid Hills MS** – Change order work to replace existing Pressure Relief Valve (PRV) station was completed over Winter Break. Project is in closeout.

- **E.L. Miller ES** – Project closeout is essentially complete.

- **Fairington ES** – Internal classroom moves occurred over Winter Break. HVAC system work will commence in unoccupied spaces in January.

- **Hawthorne ES** – Restroom upgrades requested by Principal were completed by Facilities Maintenance over Winter Break. Project closeout is active.

- **Henderson Mill ES** – New chiller was piped-in and powered up over Winter Break and is fully operational. New electrical switchgear to be installed over Summer 2025. Change order for new security vestibule was approved in November, installation schedule TBD.

- **Idlewood ES: HVAC System Replacement and** Renovations – 30% Construction Documents (CD's) have been priced for GMP and draft proposal is in review. Resolution on student relocation is needed to finalize swing space needs for final GMP proposal and project schedule.

- **International Student Center at Midway: HVAC System Replacement and Renovations** – The GMP proposal was submitted and is in review. Planning to request approval at the March Board meeting. Tentative construction start: Summer 2025.

- **Laurel Ridge ES** – Principal has agreed to a one-week playground shutdown for mid-January installation of the shade structure.

- **Midvale ES** – Change order work and punchlist work occurred over Winter Break and is nearing completion. Elevator addition work awaiting final elevator inspections for occupancy.

- **Murphey Candler ES: HVAC System Replacement and Renovations** – Phase 1 GMP (Swing Space Modulars) to be presented at February Board for approval to allow swing space to be installed before 2025-26 school year. 30% CD's have been priced for GMP. Planning to request approval at the March Board meeting to ensure swing space modulars are occupied at the beginning of the 2025-26 school year.

- **Nancy Creek Facility** – Roof replacement is 95% complete and work in current unoccupied spaces is complete. Abatement work in preparation for Summer 2025 work occurred over Winter Break. CMAR has de-mobilized and will remobilize in May to complete project in Summer 2025.

- **Redan MS** – Internal classroom moves occurred over Winter Break. HVAC system work will commence in unoccupied spaces in January.

- **<u>E-SPLOST VI Roof Replacement Recap</u>**:

    - Roof replacement is active at: Jolly ES (33% Complete); Lithonia HS (75% Complete); Martin Luther King, Jr. HS (90% Complete); McLendon ES (95% Complete); McNair HS (75% Complete); Oak View ES (75% Complete).

- At Kittredge MS, existing roof drain system needs to be added to and re-worked for ideal performance. Change order request under review. Upon approval, roof replacement will commence.

- Design ongoing; targeting Winter start dates for: Chamblee MS, Hightower ES, Margaret Harris CS

- **Salem MS** – Internal classroom move locations planned for Winter Break were modified based on school requests. Move will be delayed into January. HVAC system work will commence in unoccupied spaces after re-planned move is complete.

- **Security Vestibules Group A**

  - McNair HS – Material delivery was delayed further (3 to 4 months) into February. Working with contractor and supplier to minimize the delay.

- **Security Vestibules (E-SPLOST VI)**

  - Group 1: Design ongoing: Targeting early CY2025 for design completion.

  - Group 2: Design ongoing: Targeting early CY2025 for design completion.

  - Group 3: Design services contract awarded at November Board meeting. CMaR solicitation in early CY2025

  - Group 4: Procurement to start in early 2025.

- **Woodridge ES** – Project closeout ongoing.

Status of Major Projects

- **Cross Keys HS Addition & Modernization** – Standard Notice-to-Proceed meeting with Brookhaven has occurred and CMAR is released to start work. Existing modular re-location and site prep ongoing. Building Permit under review and design team is responding to comments.

- **New Dresden ES** – Utility relocations ongoing. Land Disturbance Permit (LDP) and Building Permit review ongoing with Chamblee and DeKalb County.

- **Druid Hills HS Modernization** – DCSD to further investigate alternate scenarios for location of high school. Awaiting additional services proposal from A/E to study three sites for potential lo- cation for high school. Board approval of proposal from A/E will likely be required.

- **New MS & HS at Sequoyah** – Site clearing and construction trailer set-up ongoing. LDP approved by City of Doraville, awaiting final sign-offs from DeKalb County. Building Permit review ongoing

Project Budget/Cost Status

- All E-SPLOST V construction projects' budget vs. cost performance remain in good standing with the exception of:
    - Project #11535: McNair HS Security Vestibule: District elected to proceed with additional scope of work; Munis budget adjustment is required ($171,181.74).
- All E-SPLOST VI construction projects' budget vs. cost performance remain in good standing for those projects that have a Board-approved budget.

Delays to the Project(s) this Period:

- No new construction delays.

Requests or Claims by District 'Vendors' for any Project this Month:

- By the Architect/Engineers – None this period.
- By the Builders – None this period.

Change Orders Approved in the Month of December

- **Hawthorne ES - Major Building System Replacement** (Project #36435)**:** Amendment #2 to SSOE/Stevens & Wilkinson in the amount of $346,293 for additional design scope and to align fee with construction contract award value. (Owner Request).
- **Livsey ES - HVAC Replacement and Renovations** (Project #35935)**:** Amendment #2 to Croft & Associates, P.C. in the amount of $184,033 to adjust fee to reflect approved GMP value. (Owner Request).
- **Toney ES - HVAC Replacement and Renovations** (Project #35235)**:** Amendment #2 to Croft & Associates, P.C. in the amount of $164,973.50 to adjust fee to reflect approved GMP value. (Owner Request).

2. PROGRAM FUNDING

Table 1 – E-SPLOST V Funding

Through this period:	Original Budget	Current Budget	Forecasted Receipts through this Period	Actual Receipts Collected	% of Current Budget Collected
Sales Tax Receipts (E-SPLOST)	$530.0M	$615.0M	$530.0M	$616.9M	100.31%
Anticipated DOE Reimbursements	$31.0M	$0.0M	$0.0M	$9.1M	NA
Technology Bond	$140.0M	$140.0M	$140.0M	$143.4M	102.4%
Interest	$0.0M	$0.0M	$0.0M	$31.7M	0.00%
Transfers from other funds	$0.0M	$15.3M	$0.0M	$10.1M	66.1%
Total Funding	**$701.0M**	**$770.3M**	**$670.0M**	**$811.2M**	**105.3%**

Table 2 – E-SPLOST VI Funding

Through this period:	Original Budget	Current Budget	Forecasted Receipts through this Period	Actual Receipts Collected	% of Current Budget Collected
Sales Tax Receipts (E-SPLOST)	$700.0M	$700.0M	$361.6M	$369.6M	52.80%
Interest	$0.0M	$0.0M	$0.0M	$20.9M	0.00%
Total Funding	**$700.0M**	**$700.0M**	**$361.6M**	**$390.5M**	**55.80%**

Table 3 – Local Capital Project Funding

Through this period:	Current Budget	Actual Receipts Collected	% of Current Budget Collected
Local Capital Project Fund	$67.6M	$31.04M	45.90%
Total Funding	**$67.6M**	**$31.04M**	**45.90%**

Table 4 – E-SPLOST Commitments and Expenditures

Through this period:	Current Budget	Actual Receipts	Forecasted Commitments to Date	Actual Commitments thru this Period	Actual Expenditures thru this Period
E-SPLOST V	$770.3M	$811.2M	$700.9M	$609.7M	$514.7M
E-SPLOST VI	$700.0M	$390.5M	$90.3M	$256.8M	$33.0M

Table 5 – Local Capital Project Fund Commitments and Expenditures

Through this period:	Current Budget	Actual Commitments thru this Period	Actual Expenditures thru this Period
Local Capital Project Fund	$67.6M	$46.03M	$31.04M

CHART 1 – E-SPLOST V FUNDING, COMMITMENTS, AND EXPENDITURES

E-SPLOST V Funding / Commitments / Expenditures

CHART 2 – E-SPLOST VI FUNDING, COMMITMENTS, AND EXPENDITURES

E-SPLOST VI Funding / Commitments / Expenditures

TABLE 6 – E-SPLOST V: BUDGETS & EXPENSES

Financial Report for the E-SPLOST V Capital Improvement Program for the Month of December 2024

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
000. Revenue Deposit Fund	Fund for recording E-SPLOST V revenues from all sources	-	$434,565.98	$0.00	$0.00	$92,547,930.41	*Expenses for Project 60135 currently recorded in Project 00035*
101. Sprinkler Installation A	Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood)	Closed	$739,667.00	$0.00	$7,757.15	$656,622.12	
102. Sprinkler Installation B	Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood)	Closed	$860,158.00	$89,619.70	$0.00	$770,538.30	
103. Sprinkler Installation C	Sprinkler installation at 5 schools: Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES	Closed	$708,725.00	$0.00	$0.00	$635,323.81	
109. Life Safety Set-aside	Set-aside funds for other fire and life safety improvements, which could include enhancements to fire alarm systems, emergency lighting, and other life safety improvements to support our partnership with the DeKalb Fire Marshal's office.	-	$1,050.06	$0.00	$0.00	$1,050.06	
111. Fence installation A	Fence installation at 12 schools: Arabia Mountain HS, Bob Mathis ES, Cedar Grove ES, Cedar Grove HS, Fairington ES, Flat Shoals ES, International Student Center (Midway), Lithonia HS, Rainbow ES, Redan ES, Wadsworth Magnet (Knollwood), and Woodridge ES	Closed	$406,808.00	$0.00	$0.00	$406,808.00	
112. Fence installation B	Fence installation at 12 schools: Allgood ES, Clarkston HS, Druid Hills MS, Dunaire ES, E. L. Miller ES, Freedom MS, Hambrick ES, Idlewood ES, Laurel Ridge ES, Margaret Harris Comprehensive School, Stephenson MS, and Stoneview ES	Closed	$380,260.00	$0.00	$0.00	$380,260.00	
113. Fence installation C	Fence installation at 12 schools: Briar Vista ES, Cary Reynolds ES, Chesnut ES, Cross Keys HS, Dresden ES, Henderson Mill ES, Kingsley ES, Kittredge Magnet, Oak Grove ES, Sequoyah MS, Vanderlyn ES, and Woodward ES	Closed	$376,348.00	$0.00	$0.00	$376,348.00	
114. Athletic Field Fencing	Installation of Fencing around athletic fields for all District HS and MS receiving new artificial turf and Tracks	Closed	$991,634.92	$32,075.47	$0.00	$959,559.45	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
115. Security Vestibules A	Installation of security vestibules at 10 schools: Bob Mathis ES, Cedar Grove ES, Columbia ES, International Student Center (Midway), McNair HS, Rainbow ES, Stephenson MS, Stone Mountain HS, Wadsworth Magnet (Knollwood), and Woodridge ES	Construction	$2,920,402.00	$418,543.31	$0.00	$2,673,040.43	
116. Security Vestibules B	Installation of security vestibules at 10 schools: AIC/DeKalb Early College Academy, AIC/Elizabeth Andrews HS, Ashford Park ES, Briarlake ES, Chesnut ES, Henderson MS, Idlewood ES, Oak Grove ES, Sequoyah MS, and Vanderlyn ES	Complete	$2,407,321.52	$389,032.73	$0.00	$1,718,143.39	
121. Druid Hills HS	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors	Closed	$650,369.03	$26,754.00	$0.00	$623,615.03	
122. Hambrick ES	Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade	Complete	$1,812,972.00	$5,931.35	$0.00	$1,457,836.33	
201. Cross Keys HS	Installation of security vestibule and sprinkler installation and installation of synthetic turf field at practice field	Closed	$310,973.47	$0.00	$0.00	$310,973.47	
202. Freedom MS	Installation of security vestibule	Complete	$500,000.00	$38,596.10	$0.00	$379,221.95	
203. Peachtree MS	Site work to support access to City of Dunwoody ball fields	Closed	$228,090.33	$0.00	$0.00	$228,090.33	
211. Cedar Grove HS	Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field	Complete	$12,778,250.00	$0.00	$0.00	$12,115,707.85	
212. Chamblee HS	Installation of synthetic turf at football practice field	Closed	$795,695.74	$0.00	$0.00	$795,695.74	
213. Clarkston HS	Installation of synthetic turf at football practice field, installation of security vestibule, and accessibility improvements (elevator(s), lift for stage, and improved assisted toileting area	Completed / Construction Procurement	$3,741,200.00	$17,410.00	$0.00	$1,341,282.00	
214. New Cross Keys HS	Construction of Addition and Modernization (Extensive Renovation) of Cross Keys HS	Construction	$81,250,000.00	$44,542,350.03	$97,130.00	$5,513,512.72	
215. Dunwoody HS	Installation of synthetic turf at football practice field	Closed	$1,284,135.35	$0.00	$0.00	$1,284,135.35	
216. Lakeside HS	Installation of synthetic turf at football practice field	Complete	$1,508,673.04	$0.00	$0.00	$1,498,673.04	
217. Design New Sequoyah MS & HS	Design of a New Sequoyah Middle School and a New Sequoyah High School	Construction	$10,000,000.00	$2,664,100.00	$0.00	$7,306,478.41	
221. John Lewis ES	New 900-seat prototype elementary school, including land purchase	Closed	$31,413,384.17	$0.00	$0.00	$31,409,071.17	
222. New ES for Cross Keys North	New 900-seat prototype elementary school, including land purchase	Complete	$38,253,713.67	-$59.81	$0.00	$38,192,451.65	
223. Indian Creek ES	Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site	Complete	$39,863,320.17	$0.00	$0.00	$39,855,023.51	
224. New Dunwoody / Chamblee ES	New 950 seat prototype elementary school	Closeout	$6,957,205.77	$0.00	$0.00	$6,957,114.77	
301. Turf Installation A	Turf installation at football practice field at 7 schools: Druid Hills HS, Druid Hills MS, Redan HS, Stephenson HS, Stone Mountain HS, Towers HS, and Tucker HS	Closed	$6,729,075.89	$0.00	$0.00	$6,729,075.89	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
302. Turf Installation B	Turf installation at football practice field at 7 schools: Arabia Mountain HS, Columbia HS, Lithonia HS, Martin Luther King, Jr. HS, McNair, Ronald E. HS, Miller Grove HS, and Southwest DeKalb HS	Closed	$6,806,723.35	$0.00	$0.00	$6,806,723.35	
303. Set aside for Track with Turf Installation	Set aside for adding or resurfacing rubber tracks for all HS & MS fields having artificial turf installed	Closed	$0.00	$0.00	$0.00	$0.00	
304. Baseball facilities improvements at Druid Hills MS and Redan HS	Baseball facilities improvements at Druid Hills MS and Redan HS	Complete	$2,792,579.00	$445.00	$0.00	$2,790,126.50	
311. Playground replacement	Replacement of playground at 19 schools: Briar Vista ES, Briarlake ES, Cary Reynolds ES, Cedar Grove ES, Chapel Hill ES, Columbia ES, Evansdale ES, Fairington ES, Hambrick ES, Henderson Mill ES, Kelley Lake ES, McLendon ES, Panola Way ES, Rainbow ES, Robert Shaw Theme ES, Rock Chapel ES, Stone Mill ES, Toney ES, Woodward ES	Closed	$1,255,163.30	$0.00	$0.00	$1,255,163.30	
321. Plumbing fixture replacement	Plumbing fixture replacement at 5 schools: Bouie Theme ES, Browns Mill ES, Oak Grove ES, Oak View ES, Stone Mountain ES	Closed	$412,791.00	$0.00	$0.00	$412,791.00	
322. Redan MS	Restroom and plumbing fixture replacement, fire sprinkler installation, improved assisted toileting area, roof replacement and HVAC system replacement	Construction	$7,484,383.84	$2,496,096.39	$0.00	$4,547,106.75	
331. Water Quality Set-Aside	Set-aside funds for facility improvements in support of water quality improvement	-	$0.00	$0.00	$0.00	$0.00	
341. Accessibility improvements and plumbing fixtures at 4 schools	Accessibility improvements at 4 schools: Cedar Grove MS (accessibility improvements and plumbing fixtures), Chapel Hill MS (accessibility improvements and plumbing fixtures), Oakcliff Theme ES (accessibility improvements only), and Rainbow ES (accessibility improvements only)	Closed	$170,981.25	$0.00	$0.00	$155,153.44	
342. ADA restroom upgrades	Improved assisted toileting area in one special needs classroom at 11 schools: Bethune MS, Canby Lane ES, Kelley Lake ES, Laurel Ridge ES, McLendon ES, Miller Grove MS, Panola Way ES, Pine Ridge ES, Redan ES, Sagamore Hills ES, and Stephenson MS	Complete	$611,471.00	$56,558.65	$0.00	$552,862.62	
343. Druid Hills MS	Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area)	Closeout	$1,901,328.00	$71,746.64	$0.00	$1,665,579.63	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
344. Midvale ES	Accessibility improvements (light duty elevator in new exterior shaft, platform lift for stage, and improved assisted toileting area), installation of fire sprinklers, and HVAC Replacement	Construction	$10,960,015.00	$727,400.04	$0.00	$8,791,079.47	
345. Former John Lewis Facility	Phase 1: Improvement to former John Lewis ES facility to accommodate Kittredge Magnet (complete) Phase 2: Install AC system in Gym	Complete	$1,929,006.00	$0.00	$0.00	$1,851,954.56	
351. Henderson Mill ES	Major building system replacement with emphasis on Roof, Plumbing, HVAC Components	Construction	$8,807,300.00	$706,470.04	$0.00	$7,292,753.14	
352. Toney ES	Major building system replacement with emphasis on HVAC	Construction	$6,790,000.00	$57,432.50	$0.00	$274,429.00	
353. Former Nancy Creek	Major building system replacement with emphasis on HVAC and Fire sprinkler installation	Construction	$14,206,438.00	$9,520,189.69	$0.00	$3,612,757.97	
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Closeout	$8,621,767.92	$32,870.18	$114,540.00	$8,152,672.47	
355. Stoneview ES	Major building system replacement with emphasis on Roof, HVAC Components	Construction	$4,860,000.00	$0.00	$100,000.00	$318,627.94	
356. Cary Reynolds ES	Major building system replacement with emphasis on Roof, HVAC Components and Installation of security vestibule	Closed	$12,040.00	$0.00	$0.00	$12,040.00	
357. Briar Vista ES	Major building system replacement with emphasis on Roof, Accessibility improvements between levels; and Installation of security vestibule	Construction	$7,298,335.00	$742,854.61	$0.00	$3,767,446.98	
358. Champion Theme MS	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Construction	$23,840,291.00	$19,762,056.49	$0.00	$3,537,078.40	
359. Livsey ES	Major building system replacement with emphasis on HVAC	Construction	$6,000,000.00	$30,821.85	$50,000.00	$235,768.15	
360. DeKalb HS of Technology-South	Major building system replacement with emphasis on HVAC Components, Plumbing & Site improvements	Construction	$11,332,289.00	$308,270.65	$0.00	$9,959,434.46	
361. Fairington ES	Major building system replacement with emphasis on Roofing and Site Improvements, Plumbing fixture replacement, HVAC upgrades as needed and fire sprinkler installation	Construction	$6,084,462.17	$1,330,840.84	$2,475.00	$4,543,224.09	
362. Dresden ES	Design of a New Dresden ES replacement facility	Construction	$4,168,140.00	$332,708.75	$0.00	$2,010,291.25	
363. Kingsley ES	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Construction Procurement	$2,878,389.00	$45,707.00	$0.00	$67,750.00	
364. Hawthorne ES	Major building system replacement with emphasis on HVAC Components, Plumbing, and Roof Replacement	Construction	$10,178,350.00	$730,984.73	$325.00	$9,026,636.79	
365. Salem MS	Major building system replacement with emphasis on HVAC Components, and roof replacement as needed	Construction	$11,476,385.60	$2,632,659.67	$0.00	$8,342,906.89	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
366. Rock Chapel ES	Major building system replacement with emphasis on HVAC, site improvements, lighting replacement, fire alarm system replacement, new fire sprinkler system, and additional parking	Construction	$5,530,000.00	$110,412.50	$100,000.00	$278,677.50	
367. Set-aside for Additional Contingency for Capital Renewal Projects	Set aside for additional contingency for E-SPLOST V capital renewal projects	-	$0.00	$0.00	$0.00	$0.00	
368. Laurel Ridge ES	Major building system replacement with emphasis on HVAC and Windows, addition of a security vestibule, a fire sprinkler system, replacement of light fixtures with LED fixture, ceiling replacement and roof replacement	Closeout	$12,489,441.00	$19,605.87	$0.00	$10,959,867.63	
369. Woodridge ES	Major building system replacement with emphasis on HVAC, addition of a fire sprinkler system, replacement of light fixtures with LED fixtures, roofing improvements and ceiling replacement	Closeout	$10,363,313.00	$20,250.33	$0.00	$9,098,853.77	
370. Chesnut ES	Major building system replacement with emphasis on HVAC, addition of a fire sprinkler system, roofing improvements, replace existing lighting with LED light fixtures and ceiling replacement	Closeout	$9,080,000.00	$112,702.35	$0.00	$8,023,558.04	
371. Bus Parking Pavement	Pavement upgrades at East DeKalb Campus and Hallford Stadium	Closed	$2,544,373.20	$0.00	$0.00	$2,544,373.20	
372. Ashford Park ES	Major building system replacement with emphasis on Roofing	Closed	$1,240,870.58	$0.00	$0.00	$1,240,870.58	
373. Montgomery ES	Major building system replacement with emphasis on Roofing	Closed	$0.00	$0.00	$0.00	$0.00	
374. Brockett ES	Major building system replacement with emphasis on Roofing	Closed	$1,423,092.52	$0.00	$0.00	$1,423,092.52	
375. Wynbrooke ES	Major building system replacement with emphasis on Roofing	Closed	$1,828,761.33	$0.00	$0.00	$1,828,761.33	
376. Browns Mill ES	Major building system replacement with emphasis on Roofing	Closed	$0.00	$0.00	$0.00	$0.00	
377. DeKalb Alternative/East Campus	Major building system replacement with emphasis on Roofing	Closed	$2,063,428.17	$0.00	$0.00	$2,063,428.17	
378. Oak Grove ES	Major building system replacement with emphasis on Roofing	Complete	$1,541,000.00	$0.00	$0.00	$1,462,877.02	
379. Update HVAC Controls	Ensure all DCSD school facilities meet minimum standard for HVAC Controls	Closed	$220.00	$0.00	$0.00	$220.00	
380. Green Forrest Drive	Renovation of Green Forrest Drive facility (former location of Wadsworth ES) at act as swing space to schools undergoing a major capital improvement project	Construction	$6,000,000.00	$2,472,193.70	$0.00	$2,477,718.80	
381. Parking Addition	Add parking spaces at 10 schools (number of parking spaces shown): Canby Lane ES (31), Columbia ES (31), Flat Shoals ES (34), Hambrick ES (36), Jolly ES (29), Oakcliff Theme ES (32), Rainbow ES (32), Snapfinger ES (34), Stone Mill ES (31), and Stone Mountain ES (29)	Construction	$7,433,026.00	$3,893,375.89	$0.00	$1,932,009.11	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
382. Set aside or resurfacing existing parking at parking addition schools	Set aside to resurface existing lots at 10 schools (number of parking spaces shown): Canby Lane ES (31), Columbia ES (31), Flat Shoals ES (34), Hambrick ES (36), Jolly ES (29), Oakcliff Theme ES (32), Rainbow ES (32), Snapfinger ES (34), Stone Mill ES (31), and Stone Mountain ES (29)	-	$0.00	$0.00	$0.00	$0.00	
401. Technology: ERP/Finance/HR System (Bond, Initial Capital)	Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system. This is bond-funded.	Closed	$2,048,859.99	$0.00	$0.00	$2,048,859.99	
402. Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system.	-	$15,598,364.01	$27,500.00	$0.00	$15,598,364.25	
411. Technology: Computer Refresh A (Bond)	Every school in the District will receive new computer equipment; All teachers will receive new computer equipment; All student labs will receive new computer equipment. This is bond-funded.	-	$13,000,000.00	$0.00	$0.00	$12,958,876.40	
412. Technology: Computer Refresh B (Sales Tax and State Reimbursements)	Every school in the District will receive new computer equipment; All teachers will receive new computer equipment; All student labs will receive new computer equipment.	-	$12,206,049.01	$0.00	$0.00	$12,206,049.01	
421. Technology: Telecommunications Upgrade	Upgrade outdated telephony system, including: All High Schools will receive new voice over Internet Protocol (VoIP) phones; and All Middle Schools will receive new VoIP phones	Closed	$5,000,208.47	$0.00	$0.00	$5,000,208.47	
431. Technology: Safety and Security	All schools will receive updated cameras and security equipment	-	$9,580,000.00	$0.00	$0.00	$9,578,885.48	
441. Technology: Active Boards A (Bonds)	All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)	Closed	$1,821,400.00	$0.00	$0.00	$1,821,399.73	
442. Technology: Active Boards B (Sales Tax and State Reimbursements)	All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)	-	$5,806,076.34	$0.00	$0.00	$5,806,076.34	
451. Technology: Infrastructure	Update wiring and technology infrastructure within the schools; Replacement of outdated cabling and switches; Address any wireless needs for all district portable classrooms	-	$3,569,667.35	$0.00	$0.00	$3,569,667.35	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
501. School Bus Purchase A (Bond)	Purchase school buses	Closed	$20,386,642.00	$0.00	$0.00	$20,386,642.00	
502. School Bus Purchase B (Sales Tax and State Reimbursements)	Purchase school buses	-	$4,486,043.00	$0.00	$0.00	$4,486,043.00	
511. Support Vehicle Purchase	Purchase service vehicles for public safety, facilities maintenance, school nutrition, and warehouse operations	-	$1,558,000.00	$0.00	$0.00	$1,508,052.60	
521. Music Instruments	Replace outdated musical instruments and equipment	-	$10,000,000.00	$53,014.85	$0.00	$7,015,957.50	
531. Portables	Purchase new portable classrooms to replace outdated units and for enrollment increases	Closed	$2,436,168.95	$0.00	$0.00	$2,436,168.95	
541. Small Kitchen Equipment	Purchase small kitchen equipment (e.g., milk boxes, steamers, coolers, skillets, burners, ovens, ice machines, and warmers) for 68 schools	-	$1,169,000.00	$0.00	$0.00	$1,148,112.23	
601. Bond Costs	Set-aside for bond financing of the E-SPLOST program	-	$8,400,000.00	$0.00	$0.00	$0.00	*Expenses for Project 60135 currently recorded in Project 00035. Project budget does not include bond principal expenses.*
602. Program Contingency	Set-aside for unforeseen conditions	-	$22,252,543.79	$0.00	$0.00	$0.00	
603. DCSD Salary	Salary for District employees in support of the E-SPLOST program	-	$5,000,000.00	$0.00	$0.00	$4,762,227.99	
604. General Services	Miscellaneous expenses in support of the E-SPLOST program	-	$1,320,000.00	$0.00	$0.00	$533,549.06	
605. Program Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	-	$13,940,822.75	$0.00	$0.00	$13,366,109.00	
606. Revenue Reserve	Reserve fund to protect against revenue into E-SPLOST V being less than expected	Closed	$0.00	$0.00	$0.00	$0.00	
Total			**$630,300,000.00**	**$94,519,522.09**	**$472,227.15**	**$514,671,498.35**	

% TOTAL of Current Budget **81.66%**

Notes:
The data in this report represents a snapshot of the financial status of the E-SPLOST V Program as of the of December 2024.
Financial Data Source: MUNIS Project Ledger
Total program budget does not include bond principal revenue, however total program expenses do include bond principal expenses.

Definitions

Current Budget	Current limit of total expenses allowed for each project.
Encumbrances	Money that has been set-aside for a specific use; usually through a contract or purchase order.
Requisitions	Money that is in the process of being spent; usually after an invoice has been received but before payment has been finalized.
Expenses	Money that has been spent.

Project Status Definitions

Planning	Project has not yet begun. Includes period of determining details of scope of work before design procurement.
Design Procurement	Design services are being procured to begin design of project.
Design	Project is being designed.
Construction Procurement	Design is complete and general contractor services are being procured to begin construction.
Construction	Construction has begun, is underway, or has not yet completed.
Substantial Completion	Construction of primary scope of work is done, but not all construction-related work is complete.
Complete	Project scope of work is complete, but project is not yet closed.
Closed	Project is closed, no further expenses or activity is expected for this project.
-	Denotes a non-construction project that is not closed.

TABLE 7 – E-SPLOST VI: BUDGETS & EXPENSES

Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of December 2024

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
101. New Sequoyah MS & Sequoyah HS	Construction of a New Sequoyah Middle School and a New Sequoyah High School (design in E-SPLOST V)	$87,044,255.00	$85,956,370.90	$0.00	$1,087,884.10	
102. New Cross Keys MS	Design and construction of a New Cross Keys MS, including purchase of land	$0.00	$0.00	$0.00	$0.00	
201. Allgood ES	HVAC Refresh	$0.00	$0.00	$0.00	$0.00	
202. Ashford Park ES	HVAC Refresh	$650,000.00	$318,750.00	$0.00	$331,250.00	
203. Austin ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
204. Avondale ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
205. Barack Obama ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
206. Bob Mathis ES		$0.00	$0.00	$0.00	$0.00	
207. Briar Vista ES		$0.00	$0.00	$0.00	$0.00	
208. Briarlake ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
209. Brockett ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
210. Browns Mill ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
211. Canby Lane ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
213. Cedar Grove ES		$0.00	$0.00	$0.00	$0.00	
214. Chapel Hill ES	New Security Vestibule	$30,000.00	$30,000.00	$0.00	$0.00	
215. Chesnut ES		$0.00	$0.00	$0.00	$0.00	
216. Columbia ES		$0.00	$0.00	$0.00	$0.00	
217. Doraville United ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
218. Dresden ES	Construction of a new Dresden ES facility (design in E-SPLOST V)	$72,423,574.00	$65,984,529.83	$0.00	$6,416,475.60	
219. Dunaire ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
220. Dunwoody ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
221. E.L. Bouie ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
222. E. L. Miller ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
223. Evansdale ES	New Security Vestibule	$52,150.00	$27,000.00	$0.00	$3,000.00	
224. Fairington ES	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
225. Fernbank ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
226. Flat Rock ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
227. Flat Shoals ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
228. Hambrick ES		$0.00	$0.00	$0.00	$0.00	
229. Hawthorne ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
230. Henderson Mill ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
231. Hightower ES	Roof Replacement, New Security Vestibule	$1,793,000.00	$1,723,756.58	$0.00	$69,243.42	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
232. Huntley Hills ES	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
233. Idlewood ES	HVAC Refresh	$1,250,000.00	$442,312.00	$0.00	$807,688.00	
234. Indian Creek ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
235. John Lewis ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
236. Jolly ES	Roof Replacement, New Security Vestibule	$1,971,680.00	$1,857,240.48	$0.00	$114,439.52	
237. Kelley Lake ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
238. Kingsley ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
239. Kittredge Magnet	Roof Replacement, HVAC Refresh, New Security Vestibule	$1,520,000.00	$1,434,932.00	$0.00	$85,068.00	
240. Laurel Ridge ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
241. Livsey ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
242. Marbut Theme ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
243. McLendon ES	Roof Replacement, New Security Vestibule	$1,708,000.00	$1,608,363.40	$0.00	$99,636.60	
244. Midvale ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
245. Montclair ES	New Security Vestibule	$30,000.00	$24,000.00	$0.00	$6,000.00	
246. Montgomery ES	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
247. Murphey Candler ES	HVAC Refresh	$853,250.00	$285,032.00	$0.00	$544,968.00	
248. Nancy Creek (Former)	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
249. Narvie Harris ES	New Security Vestibule, Gym HVAC Installation	$97,870.00	$97,870.00	$0.00	$0.00	
250. Oak Grove ES		$0.00	$0.00	$0.00	$0.00	
251. Oak View ES	Roof Replacement, Upgraded Security Vestibule	$1,923,000.00	$562,038.90	$0.00	$1,360,961.10	
252. Oakcliff Theme ES	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
253. Panola Way ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
254. Peachcrest ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
255. Pine Ridge ES	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
256. Pleasantdale ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
257. Princeton ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
258. Rainbow ES		$0.00	$0.00	$0.00	$0.00	
259. Redan ES	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
260. Robert Shaw ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
261. Rock Chapel ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
262. Rockbridge ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
263. Ronald E. McNair DLA ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
264. Rowland ES	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
265. Sagamore Hills ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
266. Shadow Rock ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
267. Smoke Rise ES	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
268. Snapfinger ES	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
269. Stone Mill ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
270. Stone Mountain ES	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
271. Stoneview ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
272. Toney ES	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
273. Vanderlyn ES		$0.00	$0.00	$0.00	$0.00	
274. Wadsworth Magnet		$0.00	$0.00	$0.00	$0.00	
275. Woodridge ES		$0.00	$0.00	$0.00	$0.00	
276. Woodward ES	New Security Vestibule	$34,000.00	$26,500.00	$0.00	$7,500.00	
277. Wynbrooke ES	New Security Vestibule, Gym HVAC Installation	$75,000.00	$75,000.00	$0.00	$0.00	
301. DeKalb ES of the Arts	New Security Vestibule	$37,500.00	$33,750.00	$0.00	$3,750.00	
302. Cedar Grove MS	New Security Vestibule	$37,500.00	$33,750.00	$0.00	$3,750.00	
303. Chamblee MS	Roof Replacement, New Security Vestibule	$2,359,500.00	$2,266,094.16	$0.00	$93,405.84	
304. Champion Theme MS	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
305. Chapel Hill MS	New Security Vestibule	$37,500.00	$33,750.00	$0.00	$3,750.00	
306. Columbia MS	New Security Vestibule	$37,500.00	$33,750.00	$0.00	$3,750.00	
307. Druid Hills MS		$0.00	$0.00	$0.00	$0.00	
308. Freedom MS		$0.00	$0.00	$0.00	$0.00	
309. Henderson MS		$0.00	$0.00	$0.00	$0.00	
310. Lithonia MS	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
311. Mary McLeod Bethune MS	New Security Vestibule	$37,500.00	$33,750.00	$0.00	$3,750.00	
312. Miller Grove MS	New Security Vestibule	$37,500.00	$33,750.00	$0.00	$3,750.00	
313. Peachtree MS	New Security Vestibule	$37,500.00	$33,750.00	$0.00	$3,750.00	
314. Redan MS	New Security Vestibule	$37,500.00	$33,750.00	$0.00	$3,750.00	
315. Ronald E. McNair MS	New Security Vestibule	$37,500.00	$33,750.00	$0.00	$3,750.00	
316. Salem MS	New Security Vestibule	$41,500.00	$32,125.00	$0.00	$9,375.00	
317. Stephenson MS		$0.00	$0.00	$0.00	$0.00	
318. Stone Mountain MS	New Security Vestibule	$41,500.00	$28,125.00	$0.00	$9,375.00	
319. Tucker MS	New Security Vestibule	$41,500.00	$32,125.00	$0.00	$9,375.00	
401. AIC Facility (EAHS and DECA)		$0.00	$0.00	$0.00	$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
402. Arabia Mountain HS	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
403. Cedar Grove HS	New Security Vestibule	$60,250.00	$46,277.50	$0.00	$13,972.50	
404. Chamblee HS	New Security Vestibule	$60,250.00	$46,187.50	$0.00	$14,062.50	
405. Clarkston HS		$0.00	$0.00	$0.00	$0.00	
406. Columbia HS	New Security Vestibule	$60,250.00	$46,187.50	$0.00	$14,062.50	
407. Cross Keys HS		$0.00	$0.00	$0.00	$0.00	
408. DeKalb School of the Arts	New Security Vestibule	$60,250.00	$46,187.50	$0.00	$14,062.50	
409. Druid Hills HS	Modernization of the Druid Hills HS Facility	$700,000.00	$27,500.00	$0.00	$329,000.00	
410. Dunwoody HS	New Security Vestibule	$60,250.00	$46,187.50	$0.00	$14,062.50	
411. Lakeside HS	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
412. Lithonia HS	Roof Replacement, New Security Vestibule	$3,540,780.00	$2,122,846.98	$0.00	$1,417,933.02	
413. Martin Luther King Jr. HS	Roof Replacement, New Security Vestibule	$2,756,140.00	$993,772.22	$0.00	$1,762,367.78	
414. Miller Grove HS	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
415. Redan HS	New Security Vestibule	$56,250.00	$50,625.00	$0.00	$5,625.00	
416. Ronald E. McNair High	Roof Replacement	$4,942,000.00	$3,333,982.60	$0.00	$1,608,017.40	
417. Southwest DeKalb HS	New Security Vestibule	$56,250.00	$50,625.00	$0.00	$5,625.00	
418. Stephenson HS	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
419. Stone Mountain HS		$0.00	$0.00	$0.00	$0.00	
420. Towers HS	New Security Vestibule	$56,250.00	$50,625.00	$0.00	$5,625.00	
421. Tucker HS	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
501. Coralwood Education	New Security Vestibule	$41,500.00	$32,125.00	$0.00	$9,375.00	
502. DeKalb High of Technology South Campus	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
503. Eagle Woods Academy	New Security Vestibule	$30,000.00	$27,000.00	$0.00	$3,000.00	
504. Early Learning Center at Terry Mill	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
505. East Campus I/DeKalb Alternative	Upgraded Security Vestibule	$0.00	$0.00	$0.00	$0.00	
506. Fernbank Science Center	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
507. International Student Center	HVAC Refresh	$950,000.00	$494,250.00	$0.00	$455,750.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
508. Margaret Harris Comprehensive	Roof Replacement, New Security Vestibule	$1,449,000.00	$1,392,087.30	$0.00	$56,912.70	
509. Warren Technical	New Security Vestibule	$0.00	$0.00	$0.00	$0.00	
601. Doraville Bus & Administrative		$0.00	$0.00	$0.00	$0.00	
602. East Campus II - Transportation		$0.00	$0.00	$0.00	$0.00	
603. Green Forest Drive		$0.00	$0.00	$0.00	$0.00	
604. Hatton Drive Warehouse		$0.00	$0.00	$0.00	$0.00	
605. Panthersville Bus & Administrative		$0.00	$0.00	$0.00	$0.00	
606. Sam A. Moss Service Center		$0.00	$0.00	$0.00	$0.00	
607. Silver Hill Road		$0.00	$0.00	$0.00	$0.00	
608. William Bradley Bryant Technology Center		$0.00	$0.00	$0.00	$0.00	
609. Old Rock Gym		$0.00	$0.00	$0.00	$0.00	
610. Adams Stadium		$0.00	$0.00	$0.00	$0.00	
611. Avondale Stadium		$0.00	$0.00	$0.00	$0.00	
612. Hallford, James R. Stadium		$0.00	$0.00	$0.00	$0.00	
613. North DeKalb Stadium		$0.00	$0.00	$0.00	$0.00	
614. William Buck Godfrey Stadium		$0.00	$0.00	$0.00	$0.00	
701. HVAC Controls Upgrade	*Upgrade HVAC Controls To Ensure All Schools Meet DCSD Standard: Avondale ES, Brockett ES, Cedar Grove ES, Dunaire ES, Evansdale ES, Flat Rock ES, Flat Shoals ES, Jolly ES, McLendon ES, Narvie Harris ES, Oak Grove ES, Oak View ES, Oakcliff Theme ES, Princeton ES, Ronald E. McNair DLA ES, Rowland ES, Snapfinger ES, Stone Mountain ES, Vanderlyn ES, Woodward ES, Wynbrooke ES, DeKalb ES of the Arts, Cedar Grove MS, Chamblee MS, Columbia MS, Freedom MS, Lithonia MS, Mary McLeod Bethune MS, Peachtree MS, Stone Mountain MS, Arabia Mountain HS, Cedar Grove HS, Chamblee HS, DeKalb School of the Arts, Lakeside HS, Lithonia HS, Redan HS, Ronald E. McNair High, Southwest DeKalb HS, Stone Mountain HS, Towers HS, Tucker HS, East Campus I/DeKalb Alternative, Fernbank Science Center, Margaret Harris Comprehensive, Doraville Bus & Administrative, East*	$13,641,428.00	$0.00	$2,211,671.00	$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
	Campus II - Transportation, Hatton Drive Warehouse, Panthersville Bus & Administrative, Sam A. Moss Service Center, William Bradley Bryant Technology Center					
702. Fire Alarm Upgrade	*Upgrade Fire Alarms To Ensure All Schools Meet DCSD Standard: Ashford Park ES, Avondale ES, Bob Mathis ES, Briar Vista ES, Briarlake ES, Browns Mill ES, Canby Lane ES, Cedar Grove ES, Chapel Hill ES, Columbia ES, Dunaire ES, E. L. Miller ES, E.L. Bouie ES, Evansdale ES, Flat Rock ES, Flat Shoals ES, Henderson Mill ES, Hightower ES, Huntley Hills ES, Idlewood ES, Jolly ES, Kelley Lake ES, Kingsley ES, Kittredge Magnet, Laurel Ridge ES, Livsey ES, Montclair ES, Murphey Candler ES, Nancy Creek (Former), Narvie Harris ES, Oak Grove ES, Oakcliff Theme ES, Panola Way ES, Pine Ridge ES, Princeton ES, Rainbow ES, Redan ES, Rock Chapel ES, Rowland ES, Sagamore Hills ES, Snapfinger ES, Toney ES, Wadsworth Magnet, Woodridge ES, Wynbrooke ES, Champion Theme MS, Druid Hills MS, Henderson MS, Salem MS, Miller Grove HS*	$0.00	$0.00	$0.00	$0.00	
703. Elevator Cab Rebuild	*Rebuild or Replace Elevator Cabs at Select Schools: Columbia ES, Montgomery ES, Rockbridge ES, Rock Chapel ES, Shadow Rock ES, Snapfinger ES, Woodward ES, Champion Theme MS, Cedar Grove HS, Druid Hills HS, Dunwoody HS, Lithonia HS, Martin Luther King Jr. HS, Southwest DeKalb HS*	$0.00	$0.00	$0.00	$0.00	
801. Bus & Vehicle Purchase	Purchase of Busses and other vehicles as needed.	$6,446,455.00	$0.00	$2,534,443.92	$0.00	
802. Device refresh	Replace and purchase computer equipment as needed.	$19,840,000.00	$119,189.72	$0.00	$2,100,412.34	
803. Infrastructure refresh & Support	Update IT infrastructure as needed to support continued District operations. Update at all DCSD Facilities as needed: Security Cameras, Access Control, Intrusion Detection.	$44,245,656.00	$34,760,674.24	$3,094,434.12	$6,115,420.26	Initial project budget set by Board. Budget will be distributed to individual school projects as appropriate to reflect capital installations.
804. Update Disaster Recovery Systems	Update disaster recovery systems at DCSD facilities	$0.00	$0.00	$0.00	$0.00	
805. Update Communication Infrastructure	Update communication infrastructure as needed	$0.00	$0.00	$0.00	$0.00	
901. Program Management	Management of the E-SPLOST program by third party management as well as other consultants, as required.	$18,000,000.00	$8,701,632.92	$0.00	$6,501,703.12	Initial project budget set by Board.
902. DCSD Staff	Salary for District employees in support of the E-SPLOST program	$10,000,000.00	$0.00	$0.00	$1,382,353.62	Initial project budget set by Board.
Total		**$349,472,277.00**	**$215,985,378.73**	**$7,840,549.04**	**$33,013,237.92**	

% TOTAL of Current Budget **9.45%**

Notes:

E-SPLOST VI project budgets are updated concurrently with commitments (e.g., approval of contracts, etc.)
E-SPLOST VI total "Current Budget" will not approach estimated total program revenue until the end of the program
"Project Scope of Work" is not intended to be exhaustive. For scope of work details see the Quarterly Status Report or the Annual CIP Report.
The data in this report represents a snapshot of the financial status of the E-SPLOST VI Program as of the of December 2024.
Financial Data Source: MUNIS Project Ledger

Definitions

Current Budget	Current limit of total expenses allowed for each project.
Encumbrances	Money that has been set-aside for a specific use; usually through a contract or purchase order.
Requisitions	Money that is in the process of being spent; usually after an invoice has been received but before payment has been finalized.
Expenses	Money that has been spent.

TABLE 8 – LOCAL CAPITAL PROJECT FUNDS

The DeKalb County School District's Local Capital Project Fund was created beginning fiscal year 2025 to administer financial resources allocated for capital improvements that do not come from the Education Special Purpose Local Option Sales Tax (E-SPLOST).

Financial Report for the Local Capital Project Fund for the Month of December 2024

Project Name	Current Budget	Encumbrances	Requisitions	Expenses	Notes
000. Holding Account General Fund	$17,614,032.02	$0.00	$0.00	$0.00	
001. District Wide Professional Services	$32,870.00	$0.00	$0.00	$0.00	
010. Chapel Hill MS ESSR Carryover	$6,887,013.87	$3,576,923.56	$0.00	$3,287,518.11	*Please see Note 1.*
011. Columbia ES ESSR Carryover	$4,179,835.07	$2,969,682.00	$0.00	$1,216,162.65	*Please see Note 1.*
012. Druid Hills MS ESSR Carryover	$6,597,518.73	$4,327,889.84	$0.00	$2,236,250.56	*Please see Note 1.*
013. Stephenson MS ESSR Carryover	$5,738,496.71	$1,651,574.82	$0.00	$4,668,319.89	*Please see Note 1.*
014. Briarlake ES ESSR Carryover	$4,324,908.71	$0.00	$0.00	$430,270.79	*Please see Note 1.*
015. Early Learning Center at Terry Mill ESSR Carryover	$342,013.60	$0.00	$0.00	$3,992,166.69	*Please see Note 1.*
016. Montclair ES ESSR Carryover	$3,711,058.32	$0.00	$0.00	$461,479.40	*Please see Note 1.*
017. Tucker MS ESSR Carryover	$596,629.92	$0.00	$0.00	$7,352,945.15	*Please see Note 1.*
018. Bus AC Retrofit ESSR Carryover	$2,100,808.00	$0.00	$0.00	$0.00	*Please see Note 1.*
019. Bob Mathis ES ESSR Carryover	$0.00	$0.00	$0.00	$0.00	*Please see Note 2.*
020. Chapel Hill ES ESSR Carryover	$0.00	$0.00	$0.00	$0.00	*Please see Note 2.*
021. E.L. Bouie ES ESSR Carryover	$0.00	$0.00	$0.00	$35,000.00	*Please see Note 2.*
022. Martin Luther King Jr. HS ESSR Carryover	$0.00	$0.00	$0.00	$0.00	*Please see Note 2.*
023. Panola Way ES ESSR Carryover	$0.00	$0.00	$0.00	$0.00	*Please see Note 2.*
024. Marbut Theme ES ESSR Carryover	$0.00	$0.00	$0.00	$0.00	*Please see Note 2.*
025. Pine Ridge ES ESSR Carryover	$0.00	$0.00	$0.00	$0.00	*Please see Note 2.*
026. Shadow Rock ES ESSR Carryover	$0.00	$0.00	$0.00	$0.00	*Please see Note 2.*
027. Stephenson HS ESSR Carryover	$0.00	$0.00	$0.00	$0.00	*Please see Note 2.*
028. Assorted Schools ESSER II Carryover Final Invoices	$482,543.75	$0.00	$0.00	$766,635.02	*Please see Note 3.*
101. Browns Mill ES Health Center Portable Install	$605,905.00	$0.00	$0.00	$0.00	
102. Flat Rock ES Health Center Portable Install	$605,905.00	$0.00	$0.00	$0.00	
103. Indian Creek ES Health Center Portable Install	$605,905.00	$0.00	$0.00	$0.00	
104. Oak View ES Health Center Portable Install	$605,905.00	$0.00	$0.00	$0.00	
105. Pine Ridge ES Health Center Portable Install	$605,905.00	$0.00	$0.00	$0.00	
106. Miller Grove HS Façade Repair and Replacement	$0.00	$0.00	$0.00	$0.00	
107. Hatton Drive Warehouse Renovation	$2,559,551.00	$2,472,642.42	$0.00	$86,908.58	
108. Former Hooper Alexander Site Paving & Electric Bus Charge Station Installation	$0.00	$0.00	$0.00	$0.00	
109. East Campus I/DeKalb Alternative Paving & Electric Bus Charge Station Installation	$0.00	$0.00	$0.00	$0.00	
110. Lithonia MS Redesign and Replace Gym Ceiling	$1,070,803.00	$0.00	$0.00	$0.00	
111. District Wide Walk-in Cooler/Freezer Replacement at Select Schools:	$240,000.00	$0.00	$0.00	$0.00	
112. Pleasantdale ES Health Center Portable Install	$605,905.00	$0.00	$0.00	$0.00	

Project Name	Current Budget	Encumbrances	Requisitions	Expenses	Notes
113 Purchase of Kroger Building	$7,501,487.30	$0.00	$0.00	$6,501,487.30	
114. Trust for Public Land Schoolyards at 3 schools: Columbia ES, Woodward ES, TBD	$0.00	$0.00	$0.00	$0.00	
115. Emergency Kitchen Equipment	$0.00	$0.00	$0.00	$0.00	
999. Program Contingency	$0.00	$0.00	$0.00	$0.00	
Total	**$67,615,000**	**$14,998,713**	**$0**	**$31,035,144**	

% TOTAL of Current Budget	**45.90%**

Notes:

Local Capital Project Fund budgets are updated concurrently with commitments (e.g., approval of contracts, etc.)
LCPF total "Current Budget" will not approach estimated total program revenue until the end of the program
"Project Scope of Work" is not intended to be exhaustive. For scope of work details see the Quarterly Status Report or the Annual CIP Report.
The data in this report represents a snapshot of the financial status of the LCPF program as of the of December 2024.
Financial Data Source: MUNIS Project Ledger

Note 1: Projects 010 - 018 are projects originally funded by ESSER reimbursements that have been carried over to the Local Capital Project Fund and where there are outstanding commitments (contracts) also carried over. The budget, encumbrance, and expenses of these projects reflect only the carry-over amounts, not the total amount originally committed to.

Note 2: Projects 019 - 027 are projects originally funded by ESSER reimbursements that have been carried over to the Local Capital Project Fund and where there are no outstanding commitments (contracts) carried over. These projects have completed design but have been paused before procuring a construction contract to ensure that there is adequate funding before committing to construction.

Note 3: Project 028 is for projects originally funded by ESSER reimbursements where all but one or two final invoices/pay-applications have been paid with ESSER reimbursements. This project covers the final remaining amount needed to financially close the project

Definitions

Current Budget	Current limit of total expenses allowed for each project.
Encumbrances	Money that has been set-aside for a specific use; usually through a contract or purchase order.
Requisitions	Money that is in the process of being spent; usually after an invoice has been received but before payment has been finalized.
Expenses	Money that has been spent.

DeKalb County
School District

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APPENDIX 2

ESTIMATE AT COMPLETION (EAC) REPORTS E-SPLOST V, VI,
AND LOCAL CAPITAL PROJECT FUND

E-SPLOST V Capital Improvement Program Report – December 2024 Month-End Estimate at Completion (EAC)

Project Name	Project Scope of Work	Project Status	Current Budget	EAC - Q2 FY25	Budget – EAC	Notes
102. Sprinkler Installation B	Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood)	Closed	$860,158.00	$859,939.00	$219.00	
109. Life Safety Set-aside	Set-aside funds for other fire and life safety improvements, which could include enhancements to fire alarm systems, emergency lighting, and other life safety improvements to support our partnership with the DeKalb Fire Marshal's office.	-	$1,050.06	$0.00	$1,050.06	
114. Athletic Field Fencing	Installation of Fencing around athletic fields for all District HS and MS receiving new artificial turf and Tracks	Closed	$991,634.92	$969,030.18	$22,604.74	
115. Security Vestibules A	Installation of security vestibules at 10 schools: Bob Mathis ES, Cedar Grove ES, Columbia ES, International Student Center (Midway), McNair HS, Rainbow ES, Stephenson MS, Stone Mountain HS, Wadsworth Magnet (Knollwood), and Woodridge ES	Construction	$2,920,402.00	$3,210,902.00	-$290,500.00	*Please see Note 1.*
116. Security Vestibules B	Installation of security vestibules at 10 schools: AIC/DeKalb Early College Academy, AIC/Elizabeth Andrews HS, Ashford Park ES, Briarlake ES, Chesnut ES, Henderson MS, Idlewood ES, Oak Grove ES, Sequoyah MS, and Vanderlyn ES	Complete	$2,407,321.52	$2,390,902.00	$16,419.52	
121. Druid Hills HS	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors	Closed	$650,369.03	$623,615.03	$26,754.00	
202. Freedom MS	Installation of security vestibule	Complete	$500,000.00	$400,000.00	$100,000.00	
211. Cedar Grove HS	Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field	Complete	$12,778,250.00	$12,100,000.00	$678,250.00	
214. New Cross Keys HS	Construction of Addition and Modernization (Extensive Renovation) of Cross Keys HS	Construction	$81,250,000.00	$165,007,215.25	-$83,757,215.25	*Please see Note 1.*
216. Lakeside HS	Installation of synthetic turf at football practice field	Complete	$1,508,673.04	$1,498,673.04	$10,000.00	
217. Design New Sequoyah MS & HS	Design of a New Sequoyah Middle School and a New Sequoyah High School	Construction	$10,000,000.00	$14,000,000.00	-$4,000,000.00	*Please see Note 1.*
221. John Lewis ES	New 900-seat prototype elementary school, including land purchase	Closed	$31,413,384.17	$31,409,071.17	$4,313.00	
222. New ES for Cross Keys North	New 900-seat prototype elementary school, including land purchase	Complete	$38,253,713.67	$38,192,451.65	$61,262.02	
223. Indian Creek ES	Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site	Complete	$39,863,320.17	$39,855,023.51	$8,296.66	

Project Name	Project Scope of Work	Project Status	Current Budget	EAC - Q2 FY25	Budget – EAC	Notes
224. New Dunwoody / Chamblee ES	New 950 seat prototype elementary school	Closeout	$6,957,205.77	$6,949,828.77	$7,377.00	
304. Baseball facilities improvements at Druid Hills MS and Redan HS	Baseball facilities improvements at Druid Hills MS and Redan HS	Complete	$2,792,579.00	$2,762,972.00	$29,607.00	
322. Redan MS	Restroom and plumbing fixture replacement, fire sprinkler installation, improved assisted toileting area, roof replacement and HVAC system replacement	Construction	$7,484,383.84	$10,000,000.00	-$2,515,616.16	*Please see Note 1.*
343. Druid Hills MS	Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area)	Closeout	$1,901,328.00	$1,907,328.00	-$6,000.00	*Please see Note 1.*
344. Midvale ES	Accessibility improvements (light duty elevator in new exterior shaft, platform lift for stage, and improved assisted toileting area), installation of fire sprinklers, and HVAC Replacement	Construction	$10,960,015.00	$11,000,000.00	-$39,985.00	*Please see Note 1.*
351. Henderson Mill ES	Major building system replacement with emphasis on Roof, Plumbing, HVAC Components	Construction	$8,807,300.00	$9,000,000.00	-$192,700.00	*Please see Note 1.*
352. Toney ES	Major building system replacement with emphasis on HVAC	Construction	$6,790,000.00	$8,500,000.00	-$1,710,000.00	*Please see Note 1.*
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Closeout	$8,621,767.92	$8,460,884.00	$160,883.92	
355. Stoneview ES	Major building system replacement with emphasis on Roof, HVAC Components	Construction	$4,860,000.00	$35,000,000.00	-$30,140,000.00	*Please see Note 1.*
357. Briar Vista ES	Major building system replacement with emphasis on Roof, Accessibility improvements between levels; and Installation of security vestibule	Construction	$7,298,335.00	$7,700,000.00	-$401,665.00	*Please see Note 1.*
358. Champion Theme MS	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Construction	$23,840,291.00	$45,000,000.00	-$21,159,709.00	*Please see Note 1.*
359. Livsey ES	Major building system replacement with emphasis on HVAC	Construction	$6,000,000.00	$9,300,000.00	-$3,300,000.00	*Please see Note 1.*
360. DeKalb HS of Technology-South	Major building system replacement with emphasis on HVAC Components, Plumbing & Site improvements	Construction	$11,332,289.00	$12,000,000.00	-$667,711.00	*Please see Note 1.*
361. Fairington ES	Major building system replacement with emphasis on Roofing and Site Improvements, Plumbing fixture replacement, HVAC upgrades as needed and fire sprinkler installation	Construction	$6,084,462.17	$8,000,000.00	-$1,915,537.83	*Please see Note 1.*
363. Kingsley ES	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Construction Procurment	$2,878,389.00	$8,000,000.00	-$5,121,611.00	*Please see Note 1.*
365. Salem MS	Major building system replacement with emphasis on HVAC Components, and roof replacement as needed	Construction	$11,476,385.60	$14,000,000.00	-$2,523,614.40	*Please see Note 1.*
366. Rock Chapel ES	Major building system replacement with emphasis on HVAC, site improvements, lighting replacement, fire alarm system replacement, new fire sprinkler system, and additional parking	Construction	$5,530,000.00	$35,000,000.00	-$29,470,000.00	*Please see Note 1.*

Project Name	Project Scope of Work	Project Status	Current Budget	EAC - Q2 FY25	Budget – EAC	Notes
375. Wynbrooke ES	Major building system replacement with emphasis on Roofing	Closed	$1,828,761.33	$1,828,761.11	$0.22	
378. Oak Grove ES	Major building system replacement with emphasis on Roofing	Complete	$1,541,000.00	$1,462,877.02	$78,122.98	
379. Update HVAC Controls	Ensure all DCSD school facilities meet minimum standard for HVAC Controls	Closed	$220.00	$0.00	$220.00	
411. Technology: Computer Refresh A (Bond)	Every school in the District will receive new computer equipment; All teachers will receive new computer equipment; All student labs will receive new computer equipment. This is bond-funded.	-	$13,000,000.00	$12,958,876.40	$41,123.60	
431. Technology: Safety and Security	All schools will receive updated cameras and security equipment	-	$9,580,000.00	$9,578,885.48	$1,114.52	
511. Support Vehicle Purchase	Purchase service vehicles for public safety, facilities maintenance, school nutrition, and warehouse operations	-	$1,558,000.00	$1,508,052.60	$49,947.40	
541. Small Kitchen Equipment	Purchase small kitchen equipment (e.g., milk boxes, steamers, coolers, skillets, burners, ovens, ice machines, and warmers) for 68 schools	-	$1,169,000.00	$1,148,112.23	$20,887.77	
602. Program Contingency	Set-aside for unforeseen conditions	-	$22,252,543.79	$0.00	$22,687,109.77	
Total			**$407,942,533.00**	**$571,583,400.44**	**-$163,206,301.46**	

Definitions

Current Budget	Current limit of total expenses allowed for each project.
Commitments	Encumbrances + Requisitions +Expenses
ETC	Estimate to Complete, the projected cost required to complete the remaining work for a project.
EAC	Estimate at Completion (Commitments + ETC)

Project Status Definitions

Planning	*Project has not yet begun. Includes period of determining details of scope of work before design procurement.*
Design Procurement	*Design services are being procured to begin design of project.*
Design	*Project is being designed.*
Construction Procurement	*Design is complete and general contractor services are being procured to begin construction.*
Construction	*Construction has begun, is underway, or has not yet completed.*
Substantial Completion	*Construction of primary scope of work is done, but not all construction-related work is complete.*
Complete	*Project scope of work is complete, but project is not yet closed.*
Closed	*Project is closed, no further expenses or activity is expected for this project.*
-	*Denotes a non-construction project that is not closed.*

Note 1: MUNIS budget updates are in process; any EAC adjustments will be managed through reallocation of funds to align with project needs and approved budgets
Note 2: The total line in this table reflects projects where budget less EAC is not equal to zero

E-SPLOST VI Capital Improvement Program Report - December 2024 Quarter-End Estimate at Completion (EAC)

Project Name	Project Scope of Work	Current Budget	EAC - Q2 FY25	Budget – EAC	Notes
101. New Sequoyah MS & Sequoyah HS	Construction of a New Sequoyah Middle School and a New Sequoyah High School (design in E-SPLOST V)	$87,044,255.00	$235,000,000.00	-	*Please see Note 1.*
102. New Cross Keys MS	Design and construction of a New Cross Keys MS, including purchase of land	-	-	-	
201. Allgood ES	HVAC Refresh	-	$23,000,000.00	-	
202. Ashford Park ES	HVAC Refresh	$650,000.00	$27,054,980.50	-	*Please see Note 1.*
203. Austin ES	Upgraded Security Vestibule	-	$290,000.00	-	
204. Avondale ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1.*
205. Barack Obama ES	Upgraded Security Vestibule	-	$290,000.00	-	
206. Bob Mathis ES		-	-	-	
207. Briar Vista ES		-	-	-	
208. Briarlake ES	New Security Vestibule	-	$590,000.00	-	
209. Brockett ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1.*
210. Browns Mill ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1.*
211. Canby Lane ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1.*
213. Cedar Grove ES		-	-	-	
214. Chapel Hill ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*
215. Chesnut ES		-	-	-	
216. Columbia ES		-	-	-	
217. Doraville United ES	Upgraded Security Vestibule	-	$290,000.00	-	
218. Dresden ES	Construction of a new Dresden ES facility (design in E-SPLOST V)	$72,423,574.00	$76,000,000.00	-	*Please see Note 1.*
219. Dunaire ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1.*
220. Dunwoody ES	Upgraded Security Vestibule	-	$290,000.00	-	
221. E.L. Bouie ES	New Security Vestibule	-	$590,000.00	-	
222. E. L. Miller ES	New Security Vestibule	-	$590,000.00	-	
223. Evansdale ES	New Security Vestibule	$52,150.00	$590,000.00	-	*Please see Note 1.*
224. Fairington ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*
225. Fernbank ES	Upgraded Security Vestibule	-	$290,000.00	-	
226. Flat Rock ES	Upgraded Security Vestibule	-	$290,000.00	-	
227. Flat Shoals ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1.*

Project Name	Project Scope of Work	Current Budget	EAC - Q2 FY25	Budget – EAC	Notes
228. Hambrick ES		-	-	-	
229. Hawthorne ES	Upgraded Security Vestibule	-	$290,000.00	-	
230. Henderson Mill ES	New Security Vestibule	-	$590,000.00	-	
231. Hightower ES	Roof Replacement, New Security Vestibule	$1,793,000.00	$2,590,000.00	-	*Please see Note 1.*
232. Huntley Hills ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*
233. Idlewood ES	HVAC Refresh	$1,250,000.00	$42,550,000.00	-	*Please see Note 1.*
234. Indian Creek ES	Upgraded Security Vestibule	-	$290,000.00	-	
235. John Lewis ES	Upgraded Security Vestibule	-	$290,000.00	-	
236. Jolly ES	Roof Replacement, New Security Vestibule	$1,971,680.00	$2,690,000.00	-	*Please see Note 1.*
237. Kelley Lake ES	New Security Vestibule	-	$590,000.00	-	
238. Kingsley ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1.*
239. Kittredge Magnet	Roof Replacement, HVAC Refresh, New Security Vestibule	$1,520,000.00	$23,000,000.00	-	*Please see Note 1.*
240. Laurel Ridge ES	New Security Vestibule	-	$590,000.00	-	
241. Livsey ES	New Security Vestibule	-	$590,000.00	-	
242. Marbut Theme ES	New Security Vestibule	-	$590,000.00	-	
243. McLendon ES	Roof Replacement, New Security Vestibule	$1,708,000.00	$2,390,000.00	-	*Please see Note 1.*
244. Midvale ES	New Security Vestibule	-	$590,000.00	-	
245. Montclair ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*
246. Montgomery ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*
247. Murphey Candler ES	HVAC Refresh	$853,250.00	$40,250,000.00	-	*Please see Note 1.*
248. Nancy Creek (Former)	New Security Vestibule	-	$590,000.00	-	
249. Narvie Harris ES	New Security Vestibule, Gym HVAC Installation	$97,870.00	$1,090,000.00	-	*Please see Note 1.*
250. Oak Grove ES		-	-	-	
251. Oak View ES	Roof Replacement, Upgraded Security Vestibule	$1,923,000.00	$3,130,000.00	-	*Please see Note 1.*
252. Oakcliff Theme ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*
253. Panola Way ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1.*
254. Peachcrest ES	Upgraded Security Vestibule	-	$290,000.00	-	
255. Pine Ridge ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*
256. Pleasantdale ES	Upgraded Security Vestibule	-	$290,000.00	-	
257. Princeton ES	Upgraded Security Vestibule	-	$290,000.00	-	
258. Rainbow ES		-	-	-	
259. Redan ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*

Project Name	Project Scope of Work	Current Budget	EAC - Q2 FY 25)	Budget – EAC	Notes
260. Robert Shaw ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1*
261. Rock Chapel ES	New Security Vestibule	-	$590,000.00	-	
262. Rockbridge ES	Upgraded Security Vestibule	-	$290,000.00	-	
263. Ronald E. McNair DLA ES	Upgraded Security Vestibule	-	$290,000.00	-	
264. Rowland ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1*
265. Sagamore Hills ES	New Security Vestibule	-	$590,000.00	-	
266. Shadow Rock ES	New Security Vestibule	-	$590,000.00	-	
267. Smoke Rise ES	Upgraded Security Vestibule	-	$290,000.00	-	
268. Snapfinger ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1*
269. Stone Mill ES	New Security Vestibule	-	$590,000.00	-	
270. Stone Mountain ES	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*
271. Stoneview ES	New Security Vestibule	-	$590,000.00	-	
272. Toney ES	New Security Vestibule	-	$590,000.00	-	
273. Vanderlyn ES		-	-	-	
274. Wadsworth Magnet		-	-	-	
275. Woodridge ES		-	-	-	
276. Woodward ES	New Security Vestibule	$34,000.00	$590,000.00	-	*Please see Note 1.*
277. Wynbrooke ES	New Security Vestibule, Gym HVAC Installation	$75,000.00	$1,330,000.00	-	*Please see Note 1.*
301. DeKalb ES of the Arts	New Security Vestibule	$37,500.00	$590,000.00	-	*Please see Note 1.*
302. Cedar Grove MS	New Security Vestibule	$37,500.00	$740,000.00	-	*Please see Note 1.*
303. Chamblee MS	Roof Replacement, New Security Vestibule	$2,359,500.00	$3,240,000.00	-	*Please see Note 1.*
304. Champion Theme MS	New Security Vestibule	-	$740,000.00	-	
305. Chapel Hill MS	New Security Vestibule	$37,500.00	$740,000.00	-	*Please see Note 1.*
306. Columbia MS	New Security Vestibule	$37,500.00	$740,000.00	-	*Please see Note 1.*
307. Druid Hills MS		-	-	-	
308. Freedom MS		-	-	-	
309. Henderson MS		-	-	-	
310. Lithonia MS	New Security Vestibule	-	$740,000.00	-	
311. Mary McLeod Bethune MS	New Security Vestibule	$37,500.00	$740,000.00	-	*Please see Note 1.*
312. Miller Grove MS	New Security Vestibule	$37,500.00	$740,000.00	-	*Please see Note 1.*
313. Peachtree MS	New Security Vestibule	$37,500.00	$740,000.00	-	*Please see Note 1.*
314. Redan MS	New Security Vestibule	$37,500.00	$740,000.00	-	*Please see Note 1.*
315. Ronald E. McNair MS	New Security Vestibule	$37,500.00	$740,000.00	-	*Please see Note 1.*

Project Name	Project Scope of Work	Current Budget	EAC - Q2 FY 25	Budget – EAC	Notes
316. Salem MS	New Security Vestibule	$41,500.00	$740,000.00	-	*Please see Note 1.*
317. Stephenson MS		-	-	-	
318. Stone Mountain MS	New Security Vestibule	$41,500.00	$740,000.00	-	*Please see Note 1.*
319. Tucker MS	New Security Vestibule	$41,500.00	$740,000.00	-	*Please see Note 1.*
401. AIC Facility (EAHS and DECA)		-	-	-	
402. Arabia Mountain HS	Upgraded Security Vestibule	-	$590,000.00	-	
403. Cedar Grove HS	New Security Vestibule	$60,250.00	$990,000.00	-	*Please see Note 1.*
404. Chamblee HS	New Security Vestibule	$60,250.00	$990,000.00	-	*Please see Note 1.*
405. Clarkston HS		-	-	-	
406. Columbia HS	New Security Vestibule	$60,250.00	$990,000.00	-	*Please see Note 1.*
407. Cross Keys HS		-	-	-	
408. DeKalb School of the Arts	New Security Vestibule	$60,250.00	$990,000.00	-	
409. Druid Hills HS	Modernization of the Druid Hills HS Facility	$700,000.00	$50,000,000.00	-	*Please see Note 1.*
410. Dunwoody HS	New Security Vestibule	$60,250.00	$990,000.00	-	*Please see Note 1.*
411. Lakeside HS	New Security Vestibule	-	$990,000.00	-	
412. Lithonia HS	Roof Replacement, New Security Vestibule	$3,540,780.00	$4,790,000.00	-	*Please see Note 1.*
413. Martin Luther King Jr. HS	Roof Replacement, New Security Vestibule	$2,756,140.00	$3,990,000.00	-	*Please see Note 1.*
414. Miller Grove HS	New Security Vestibule	-	$990,000.00	-	
415. Redan HS	New Security Vestibule	$56,250.00	$990,000.00	-	*Please see Note 1.*
416. Ronald E. McNair High	Roof Replacement	$4,942,000.00	$5,400,000.00	-	*Please see Note 1.*
417. Southwest DeKalb HS	New Security Vestibule	$56,250.00	$990,000.00	-	*Please see Note 1.*
418. Stephenson HS	New Security Vestibule	-	$990,000.00	-	
419. Stone Mountain HS		-	-	-	
420. Towers HS	New Security Vestibule	$56,250.00	$990,000.00	-	*Please see Note 1.*
421. Tucker HS	Upgraded Security Vestibule	-	$590,000.00	-	
501. Coralwood Education	New Security Vestibule	$41,500.00	$590,000.00	-	*Please see Note 1.*
502. DeKalb High of Technology South Campus	New Security Vestibule	-	$590,000.00	-	
503. Eagle Woods Academy	New Security Vestibule	$30,000.00	$590,000.00	-	*Please see Note 1.*
504. Early Learning Center at Terry Mill	Upgraded Security Vestibule	-	$290,000.00	-	

Project Name	Project Scope of Work	Current Budget	EAC - Q2 FY 25	Budget – EAC	Notes
505. East Campus I/DeKalb Alternative	Upgraded Security Vestibule	-	$290,000.00	-	
506. Fernbank Science Center	New Security Vestibule	-	$590,000.00	-	
507. International Student Center	HVAC Refresh	$950,000.00	$29,528,598.30	-	*Please see Note 1.*
508. Margaret Harris Comprehensive	Roof Replacement, New Security Vestibule	$1,449,000.00	$2,090,000.00	-	*Please see Note 1.*
509. Warren Technical	New Security Vestibule	-	$590,000.00	-	
601. Doraville Bus & Administrative		-	-	-	
602. East Campus II - Transportation		-	-	-	
603. Green Forest Drive		-	-	-	
604. Hatton Drive Warehouse		-	-	-	
605. Panthersville Bus & Administrative		-	-	-	
606. Sam A. Moss Service Center		-	-	-	
607. Silver Hill Road		-	-	-	
608. William Bradley Bryant Technology Center		-	-	-	
609. Old Rock Gym		-	-	-	
610. Adams Stadium		-	-	-	
611. Avondale Stadium		-	-	-	
612. Hallford, James R. Stadium		-	-	-	
613. North DeKalb Stadium		-	-	-	
614. William Buck Godfrey Stadium		-	-	-	
701. HVAC Controls Upgrade	*Upgrade HVAC Controls To Ensure All Schools Meet DCSD Standard: Avondale ES, Brockett ES, Cedar Grove ES, Dunaire ES, Evansdale ES, Flat Rock ES, Flat Shoals ES, Jolly ES, McLendon ES, Narvie Harris ES, Oak Grove ES, Oak View ES, Oakcliff Theme ES, Princeton ES, Ronald E. McNair DLA ES, Rowland ES, Snapfinger ES, Stone Mountain ES, Vanderlyn ES, Woodward ES, Wynbrooke ES, DeKalb ES of the Arts, Cedar Grove MS, Chamblee MS, Columbia MS, Freedom MS, Lithonia MS, Mary McLeod Bethune MS, Peachtree MS, Stone Mountain MS, Arabia Mountain HS,*	$13,641,428.00	$17,400,000.00	-	*Please see Note 1.*

Project Name	Project Scope of Work	Current Budget	EAC - Q2 FY 25	Budget – EAC	Notes
	Cedar Grove HS, Chamblee HS, DeKalb School of the Arts, Lakeside HS, Lithonia HS, Redan HS, Ronald E. McNair High, Southwest DeKalb HS, Stone Mountain HS, Towers HS, Tucker HS, East Campus I/DeKalb Alternative, Fernbank Science Center, Margaret Harris Comprehensive, Doraville Bus & Administrative, East Campus II - Transportation, Hatton Drive Warehouse, Panthersville Bus & Administrative, Sam A. Moss Service Center, William Bradley Bryant Technology Center				
702. Fire Alarm Upgrade	*Upgrade Fire Alarms To Ensure All Schools Meet DCSD Standard: Ashford Park ES, Avondale ES, Bob Mathis ES, Briar Vista ES, Briarlake ES, Browns Mill ES, Canby Lane ES, Cedar Grove ES, Chapel Hill ES, Columbia ES, Dunaire ES, E. L. Miller ES, E.L. Bouie ES, Evansdale ES, Flat Rock ES, Flat Shoals ES, Henderson Mill ES, Hightower ES, Huntley Hills ES, Idlewood ES, Jolly ES, Kelley Lake ES, Kingsley ES, Kittredge Magnet, Laurel Ridge ES, Livsey ES, Montclair ES, Murphey Candler ES, Nancy Creek (Former), Narvie Harris ES, Oak Grove ES, Oakcliff Theme ES, Panola Way ES, Pine Ridge ES, Princeton ES, Rainbow ES, Redan ES, Rock Chapel ES, Rowland ES, Sagamore Hills ES, Snapfinger ES, Toney ES, Wadsworth Magnet, Woodridge ES, Wynbrooke ES, Champion Theme MS, Druid Hills MS, Henderson MS, Salem MS, Miller Grove HS*	-	$13,200,000.00	-	
703. Elevator Cab Rebuild	*Rebuild or Replace Elevator Cabs at Select Schools: Columbia ES, Montgomery ES, Rockbridge ES, Rock Chapel ES, Shadow Rock ES, Snapfinger ES, Woodward ES, Champion Theme MS, Cedar Grove HS, Druid Hills HS, Dunwoody HS, Lithonia HS, Martin Luther King Jr. HS, Southwest DeKalb HS*	-	$6,600,000.00	-	
801. Bus & Vehicle Purchase	Purchase of Busses and other vehicles as needed.	$6,446,455.00	$35,500,000.00	-	*Please see Note 1.*
802. Device refresh	Replace and purchase computer equipment as needed.	$19,840,000.00	$45,000,000.00	-	*Please see Note 1*
803. Infrastructure refresh & Support	Update IT infrastructure as needed to support continued District operations. Update at all DCSD Facilities as needed: Security Cameras, Access Control, Intrusion Detection.	$44,245,656.00	$45,000,000.00	-	*Please see Note 1*
804. Update Disaster Recovery Systems	Update disaster recovery systems at DCSD facilities	-	$1,500,000.00	-	
805. Update Communication Infrastructure	Update communication infrastructure as needed	-	$3,500,000.00	-	
901. Program Management	Management of the E-SPLOST program by third party management as well as other consultants, as required.	$18,000,000.00	$18,000,000.00	-	*Please see Note 1.*
902. DCSD Staff	Salary for District employees in support of the E-SPLOST program	$10,000,000.00	$10,000,000.00	-	
999. Program Contingency	Set-aside for unforeseen conditions	-	-	-	
Total		**$301,906,238.00**			

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Notes

E-SPLOST VI project budgets are updated concurrently with commitments (e.g. approval of contracts, etc.)
E-SPLOST VI total "Current Budget" will not approach estimated total program revenue until the end of the program
"Project Scope of Work" is not intended to be exhaustive. For scope of work details see the Quarterly Status Report or the Annual CIP Report.
The data in this report represents a snapshot of the financial status of the E-SPLOST VI Program as of the end of this month.
Financial Data Source: MUNIS Project Ledger

Note 1: The EAC indicated reflects the value of the Board-Approved Scope of Work,
Plus and Cost Events.

Definitions

Current Budget	*Current limit of total expenses allowed for each project.*
Commitments	*Encumbrances + Requisitions +Expenses*
ETC	*Estimate to Complete, the projected cost required to complete the remaining work for a project.*
EAC	*Estimate at Completion (Commitments + ETC)*

Local Capital Project Fund, Improvement Program Report - December 2024 Quarter-End Estimate at Completion (EAC)

Project Name	Facility	FY25 Scope of Work	Approved Budget	EAC - Q2 FY25
000. Holding Account General Fund	District Wide	Budget Holding Account	$17,614,032	$0
001. District Wide Professional Services	District Wide	Professional Services	$32,870	$32,870
010. Chapel Hill MS ESSR Carryover	Chapel Hill MS	ESSR Carryover	$6,887,014	$6,887,014
011. Columbia ES ESSR Carryover	Columbia ES	ESSR Carryover	$4,179,835	$4,179,835
012. Druid Hills MS ESSR Carryover	Druid Hills MS	ESSR Carryover	$6,597,519	$6,597,519
013. Stephenson MS ESSR Carryover	Stephenson MS	ESSR Carryover	$5,738,497	$5,738,497
014. Briarlake ES ESSR Carryover	Briarlake ES	ESSR Carryover	$4,324,909	$4,324,909
015. Early Learning Center at Terry Mill ESSR Carryover	Early Learning Center at Terry Mill	ESSR Carryover	$342,014	$686,430
016. Montclair ES ESSR Carryover	Montclair ES	ESSR Carryover	$3,711,058	$3,711,058
017. Tucker MS ESSR Carryover	Tucker MS	ESSR Carryover	$596,630	$1,058,224
018. Bus AC Retrofit ESSR Carryover	Bus AC Retrofit	ESSR Carryover	$2,100,808	$2,100,808
019. Bob Mathis ES ESSR Carryover	Bob Mathis ES	Held ESSR Carryover, HVAC Renovation	$0	$12,000,000
020. Chapel Hill ES ESSR Carryover	Chapel Hill ES	Held ESSR Carryover, HVAC Renovation	$0	$12,000,000
021. E.L. Bouie ES ESSR Carryover	E.L. Bouie ES	Held ESSR Carryover, HVAC Renovation	$0	$12,000,000
022. Martin Luther King Jr. HS ESSR Carryover	Martin Luther King Jr. HS	Held ESSR Carryover, HVAC Renovation	$0	$15,000,000
023. Panola Way ES ESSR Carryover	Panola Way ES	Held ESSR Carryover, HVAC Renovation	$0	$12,000,000
024. Marbut Theme ES ESSR Carryover	Marbut Theme ES	Held ESSR Carryover, HVAC Renovation	$0	$12,000,000
025. Pine Ridge ES ESSR Carryover	Pine Ridge ES	Held ESSR Carryover, HVAC Renovation	$0	$12,000,000
026. Shadow Rock ES ESSR Carryover	Shadow Rock ES	Held ESSR Carryover, HVAC Renovation	$0	$12,000,000
027. Stephenson HS ESSR Carryover	Stephenson HS	Held ESSR Carryover, HVAC Renovation	$0	$15,000,000
028. Assorted Schools ESSER Carryover Final Invoice Payments		Pay final invoice of ESSER II projects	$482,544	$482,544
101. Browns Mill ES Health Center Portable Install	Browns Mill ES	Health Center Portable Install	$605,905	$805,905
102. Flat Rock ES Health Center Portable Install	Flat Rock ES	Health Center Portable Install	$605,905	$805,905
103. Indian Creek ES Health Center Portable Install	Indian Creek ES	Health Center Portable Install	$605,905	$805,905
104. Oak View ES Health Center Portable Install	Oak View ES	Health Center Portable Install	$605,905	$805,905
105. Pine Ridge ES Health Center Portable Install	Pine Ridge ES	Health Center Portable Install	$605,905	$805,905
106. Miller Grove HS Façade Repair and Replacement	Miller Grove HS	Façade Repair and Replacement	$0	$8,000,000
107. Hatton Drive Warehouse Renovation	Hatton Drive Warehouse	Renovation	$2,559,551	$3,500,000
108. Former Hooper Alexander Site Paving & Electric Bus Charge Station Installation	Former Hooper Alexander Site	Paving & Electric Bus Charge Station Installation	$0	$7,562,000
109. East Campus I/DeKalb Alternative Paving & Electric Bus Charge Station Installation	East Campus I/DeKalb Alternative	Paving & Electric Bus Charge Station Installation	$0	$4,019,500
110. Lithonia MS Redesign and Replace Gym Ceiling	Lithonia MS	Redesign and Replace Gym Ceiling	$1,070,803	$1,100,000
111. District Wide Walk-in Cooler/Freezer Replacement at Select Schools:	District Wide	Walk-in Cooler/Freezer Replacement at Select Schools:	$240,000	$240,000

Project Name	Facility	FY25 Scope of Work	Approved Budget	EAC - Q2 FY25
112. Pleasantdale ES Health Center Portable Install	Pleasantdale ES	Health Center Portable Install	$605,905	$805,905
113 Purchase of Kroger Building	Kroger Building	Purchase and improvement of Kroger office building	$7,501,487	$7,550,000
999. Program Contingency		Construct improvements at 3 schoolyards in coordination with Trust for Public Land	$0	$700,000

Fund 300 Total	**Total Approved Projects Budget**	**$50,000,968**	**$189,306,637***
	Total Program Budget	**$67,615,000**	
	Total Program Lifetime Funds	$67,615,000	
	Remaining funds	$17,614,032	

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Notes

Local Capital Program Fund project budgets are updated concurrently with commitments (e.g. approval of contracts, etc.)

Local Capital Program Fund total "Current Budget" will not approach estimated total program revenue until the end of the program

"Project Scope of Work" is not intended to be exhaustive. For scope of work details see the Quarterly Status Report or the Annual CIP Report.

The data in this report represents a snapshot of the financial status of the LCPF Program as of the end of this month.

Financial Data Source: MUNIS Project Ledger

** The EAC indicated reflects the value of the Board-Approved Scope of Work, Plus and Cost Events.*

Definitions

Current Budget	*Current limit of total expenses allowed for each project.*
Commitments	*Encumbrances + Requisitions +Expenses*
ETC	*Estimate to Complete, the projected cost required to complete the remaining work for a project.*
EAC	*Estimate at Completion (Commitments + ETC)*

APPENDIX 3

GLOSSARY OF CONSTRUCTION & Capital Improvement Program (CIP) TERMINOLOGY

Glossary of Construction & CIP Terms

Active Project

A project is considered active when the Planning phase begins and ends when the project enters the Closeout phase.

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

(*pl.* - Addenda) Written information adding to, clarifying or modifying the solicitation documents. An addendum is generally issued by the District to the bidders or proposers during the solicitation process and as such, addenda become part of the contract documents when the 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 in accordance with the requirements of the contract for the respective project.

BAFO

Best And Final Offer. Used in the solicitation process to indicate that no further negotiation on the amount or terms is possible. It can also be a bid containing final pricing and deliverables, submitted by bidding contractors based on the outcome of the negotiations conducted during the initial bid stage.

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).

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.

Change Order (CO)

A written document analyzed and recommended by the A/E and Program Manager, and approved by DCSD Design & Construction Department, and executed by the DCSD Superintendent and BOE as appropriate, authorizing a change in scope of work, an adjustment in the contract price, or the contract schedule. 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 Deductive C.O.

Change Order Request (COR)

A written document requesting a change in scope of work, an adjustment in the contract price, or the contract schedule.

Closed Project

A project is considered closed when all final contract payments have been made, any claims settled, and all remaining project monies are transferred to the Programs' contingency fund.

Construction Document Phase

The construction document phase is generally the third phase of design. The CD phase follows right after the DD Phase. In this phase the A/E and engineer develop much of the details of the project along with the drawings and specifications that the contractor will use to build the project. In many cases CD's are further broken into sub-phases; 30% CD's, 60% or 80% CD's and 100%CD's.

Design Development Phase

Design Development Phase or "DD" means the phase in which design documents are continued from the approved schematic design phase, and which begins to identify site, mechanical, electrical, plumbing, structural and architectural details..

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.

GC

Abbreviation for General Contractor.

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.

General Contractor

The prime or main contractor to the Owner that is contracted to perform all work agreed upon in the project scope of work, schedule, and sum.

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 in this usage.

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 specified items or work.

Notice of Award

Written confirmation of an award of a contract by the Owner to a successful proposer or bidder; it may also contain a notice to proceed, and it is sometimes used in lieu of a purchase order to a vendor.

Notice To Proceed (NTP)

A letter from the Owner to the A/E, Engineer, Consultant and/or Contractor stating the date the work can begin per the conditions of the contract. The performance time of the contract starts from the NTP date.

Obligations

Funds that are committed by an executed contract.

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 an 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, safety performance history, and other specific owner requirements.

QSCB

Abbreviation for Qualified School Construction Bond, a U.S. debt instrument created by the American Recovery and Reinvestment Act of 2009. QSCBs allow schools to borrow funds for the rehabilitation, repair and equipping of schools. Funds can be used for renovation and rehabilitation projects, new building construction and land acquisition, as well as equipment purchases.

RFI

Abbreviation for Request for Information. A written request from a contractor to the owner or A/E for clarification or information about the contract documents following contract award.

RFP

Abbreviation for Request For Proposal. A written request from the requestor (usually the owner or a contractor) to a contractor, design professional,

consultant, or subcontractor for a proposal of services and potentially a price 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 A/E 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 A/E's basic services in which the A/E 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

The Scope of Work (SOW) is the written portion in an agreement where the work to be performed is described. The SOW should contain any milestones, reports, deliverables, and end products that are expected to be provided by the performing party. The SOW should also contain a timeline for all deliverables and completion of the entire SOW.

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

Structural design is the methodical investigation of the stability, strength, and rigidity of structures. The basic objective in structural analysis and design is to produce a structure capable of resisting all applied loads without failure during its intended life..

Swing Space

Space used to temporarily house the occupants of a facility that are displaced during a construction project.

Sub

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.

T&M

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 use 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 authority having jurisdiction permitting land to be used for a specific purpose.

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 A/E firm and external cost estimators. Once the construction documents and specifications are 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 A/E 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 A/E firm and external cost estimators. Once the construction documents and specifications are 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 A/E 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 A/E, 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 A/E 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

Planned

This is the status of upcoming projects that are part of the SPLOST program but have not yet started yet.

Pre-Design and Programming

This is the first active phase of a project, during which a project manager is assigned and the scope of work to be performed is developed in greater detail. Once the project manager has analyzed the project and completed scoping, the project moves into Design Procurement.

Design Procurement

This is the phase where architectural or engineering services are procured for a project. It may involve the RFP, proposal, award, contract review, and contract execution activities.

Design

Once an A/E is awarded a design services contract, design work commences with the NTP. During design the project scope is further developed into construction documents that will be used to define the work for the contractor to complete on-site.

Pre-Construction

The Pre-Construction phase consists of construction procurement, as well as coordination by the CIP Team for any other activities prerequisite to construction, i.e., relocation into swing space.

Construction

Construction begins once the contractor is issued an NTP. The primary scope pf work is provided, delivered, installed, or put in place during this on-site activity of a project.

Close-out

Upon Substantial Completion, the final inspection, submission of necessary documentation, acceptance, and concluding payment on a construction project, as required by the contract documents.

Closed

All design, construction, and close-out requirements for the project have been completed and accepted by the owner. Final payment has been made, and the project is no longer active. Note: project warranties (as applicable) may still be enforced and are not affected by the project status.

Non-Construction Project

This phase relates to activities within the CIP that are on-going throughout the length of the program or are not buildings projects and more administrative by nature. These projects are generally supporting activities.

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 Contract Amount

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 Contract Amount

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 its 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) is a request from the contractor for additional scope of work items. This is part of the construction process and is a place holder for funds against the existing contract. The COR 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.

DeKalb County
School District

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