

# Capital Improvement Program 2022 – 2027

Period Ending  
June 30, 2024

## Quarterly Status Report



# DeKalb County School District Schools & Centers



## Area

- Elementary 1
- Elementary 2
- Elementary 3
- + Middle
- High
- ▲ Horizon
- ◆ Specialty

0 1/2 1 2 3 4 Miles

Table of Contents

1. Executive Summary..... 4

2. Project Update Reports..... 9

3. Program Schedule Information ..... 84

4. Completed and Closed-out Projects..... 92

5. Appendices ..... 96

Appendix 1 – Monthly Financial Report – June 2024

Appendix 2 – Budget vs. EAC

o E-SPLOST V

o E-SPLOST VI

Appendix 3 – Glossary

## 1. Executive Summary – E-SPLOST CIP

### Major Achievements for the Quarter

#### ➤ Procurement:

- Projects advertised for Architectural and Engineering services in the period.
  - E-SPLOST VI Project – Security Vestibules / Group 2 (25 Facilities)
- Projects advertised for construction services in the period:
  - E-SPLOST V Project #35635 – Stoneview ES: HVAC Replacement and Renovations (CM at Risk)
  - E-SPLOST V Project # Project 36635 - Toney: HVAC Replacement and Renovations (CM at Risk)
  - E-SPLOST VI Project – Security Vestibules / Group 1 (25 Facilities) - CM at Risk
  - E-SPLOST VI Project – Security Vestibules / Group 2 (25 Facilities) - CM at Risk
  - E-SPLOST VI Project – Third Party Commissioning Services (5 Facilities)
- No contracts awarded for Architectural and Engineering (A/E) services in the period.
- Contracts awarded for construction services in the period.
  - E-SPLOST V Project #21435 – Cross Keys HS Addition and Modernization: Component Guaranteed Maximum Price (GMP) #1: Early Release Package (Evergreen Construction / CM at Risk)
  - E-SPLOST V Project #35335 – Nancy Creek Facility: Major Building System Replacement: Component GMP #1 (Balfour-Beatty Construction / CM at Risk)
  - E-SPLOST V Project #35835 – Champion MS Major Building System Replacement: Component GMP #1: Phase I (Balfour-Beatty Construction / CM at Risk)
  - E-SPLOST VI Project #10136 – New Elementary School at Dresden: Guaranteed Maximum Price (GMP) - Early Release Package (Winter Construction / CM at Risk)
  - E-SPLOST VI Project #21836 – New High School and Middle School at Sequoyah: Component GMP #1: Phase I - (Gilbane Bldg. Co. / CM at Risk)
  - E-SPLOST VI Roof Replacement Group Three (SRS / Design/Build):
    - Project #23136 – Hightower ES
    - Project #30336 – Chamblee MS
    - Project #50836 – Margaret Harris CS
  - E-SPLOST VI Project – HVAC Controls Replacement / Various Facilities (CCI, Inc. / Single Source)

### Status of Major Construction Projects

- Ashford Park ES: HVAC System Replacement and Renovations – A/E and CMAA contracts have been executed. Design Phase kicked-off in late April. A/E continues work on Preliminary Report to inform initial scope development.
- Briar Vista ES – Roof replacement substantially complete on lower classroom wing only. Balance of roof replacement is planned for Fall. HVAC system work started after last day of school. Demolition ongoing; HVAC system work and electrical work ongoing.
- Champion Theme MS – ‘Phase 1’ Guaranteed Maximum Price (GMP) approved at the May Board meeting. A ‘Phase 2’ GMP will be presented when the final project scope of work is confirmed by the District. CMAA to start installation of swing space modular classrooms this summer. School will not occupy modulars until sometime in 2025.
- Chesnut ES – Work started after last day of school. Selective demolition complete; HVAC system work and electrical work ongoing.
- DeKalb HS of Technology-South – Work started after last day of school. Demolition ongoing; HVAC system work and electrical work ongoing.
- Druid Hills MS – Restroom renovations started over Spring Break and was completed before Summer Break. Awaiting confirmation of ballistic glazing lead times to schedule security vestibule installation.
- E.L. Miller ES – Project was Substantially Complete at Spring Break. Paving change order work was planned to occur this summer after swing space modular classrooms are removed; paving work now scheduled for July.
- Fairington ES – HVAC system work re-scheduled to commence in Summer; portions of HVAC system work are ongoing. Full scope can proceed pending occupancy of modular classrooms.
- Hawthorne ES – Work started after last day of school. Cooling tower delivery delayed until October 2024. Stormwater system work substantially complete; sanitary sewer system work completed over Spring Break. Selective demolition complete; HVAC system work and electrical work ongoing.
- Henderson Mill ES – Work started after last day of school. Selective demolition complete; HVAC system work and electrical work ongoing.
- Idlewood ES: HVAC System Replacement and Renovations – A/E and CMAA contracts have been executed; Design Phase kicked-off in late April. Preliminary Report review and initial scope development are ongoing.
- International Student Center at Midway: HVAC System Replacement and Renovations – A/E and CMAA contracts have been executed; Design Phase kicked-off in late April. Preliminary Report review and initial scope development are ongoing.

- Laurel Ridge ES – Roof replacement essentially complete. HVAC system work and electrical work ongoing.
- Midvale ES – Work started after last day of school. Selective demolition complete; HVAC system work and electrical work ongoing.
- Murphey Candler ES: HVAC System Replacement and Renovations – A/E and CMAr contracts have been executed; Design Phase kicked-off in late April. Preliminary Report review and initial scope development are ongoing.
- Nancy Creek Facility – Guaranteed Maximum Price (GMP) proposal approved at May Board meeting. CMAr prepping facility for Fall 2024 work, minor work outside building footprint this summer.
- Redan MS – Restroom renovations ongoing. Portions of HVAC system work has started. Full scope can proceed pending occupancy of modular classrooms in Fall.
- Roof Replacement Group 1 - #23936: Kittredge Magnet, #24336: McLendon ES, #25136: Oak View ES, #41636: McNair HS
  - Contract executed; design process kicked-off in late April. Preliminary design work is active. Targeting Fall construction start dates.
- Roof Replacement Group 2 - #23636: Jolly ES, #41236: Lithonia HS, #41336: MLK, Jr. HS
  - Contract executed; design process kicked-off in late April. Preliminary design work is active. Targeting Fall construction start dates.
- Salem MS – HVAC system work re-scheduled to commence in Summer; portions of HVAC system work are ongoing. Full scope can proceed pending occupancy of modular classrooms.
- Security Vestibules Group A
  - McNair HS – Material on order with an October 2024 delivery date.
- Woodridge ES – Demolition work started after last day of school. HVAC system and electrical work ongoing. Unforeseen condition at cafeteria roof will delay completion of work in that area into Fall 2024.

#### Status of Major Design Projects

- Cross Keys HS Addition & Modernization – Design Development phase drawings submitted to DCSD in late April; 30% Construction Documents submitted in late June and under review. CMAr's DD drawings pricing submitted in early May; 30% CD pricing expected mid-July. Early Release Package approved at the June Board meeting. Land Disturbance Permit (LDP) reviews by code officials essentially complete; CMAr (Evergreen) plans to mobilize this summer upon LDP approval. (E-SPLOST V).

- New Dresden ES – Full GMP approved at May Board. Permit reviews underway, CMaR (Winter) has mobilized, and modular classroom installations scheduled to start in July. (Design: E-SPLOST V; Construction: E-SPLOST VI).
- Druid Hills HS Modernization – MSSA-PBK advanced the consensus conceptual design based on DCSD feedback and the Risk Hazard Assessment results and is finalizing the conceptual design options. (E-SPLOST VI).
- New MS & HS at Sequoyah – Construction Documents in progress. Early Release Package approved at May Board meeting. Permit submittals and reviews ongoing. Site preparation ongoing; no major work this Summer (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 as shown in Table 4, the "Financial Report for the E-SPLOST V Capital Improvement Program for the Month of June 2024, of the Monthly Financial Report (M.F.R.).
- All E-SPLOST VI construction projects' budget vs. cost performance remain in good standing as shown in Table 5, the "Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of June 2024, of the Monthly Financial Report (M.F.R.), for those projects that have a Board-approved budget.

#### Delays to the Project(s) this Period:

- Woodridge ES - #35935 - HVAC System Replacement: Unforeseen issue at cafeteria roof deck (deteriorated gypsum board) has delayed completion of work in that area until the Fall.

#### 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 April

- None.

#### Change Orders Approved in the Month of May

- Briar Vista ES (Project #35735): - Amendment #03 to Lyman Davidson Dooley, Inc. \$77,500 - Additional design services as requested by the District including a new Security Vestibule. (Owner Request).
- Henderson Mill ES (Project #35135): Change Order #2 to Osprey Management for \$93,779.71. Modify doors after new floor installation and summer cleaning assistance. (Unforeseen Conditions).

- E.L. Miller ES (Project #35435): Change Order #3 to Centennial Contractors Enterprises, Inc. for \$353,522.34. Site asphalt paving, new MDF Room, and modification of cooling tower/ condensate drain installation. (Owner Request).

Change Orders Approved in the Month of June

- None.



# PROJECT UPDATE REPORTS

# Project Update Reports

## Table of Contents

Facility Name

Page #

Ashford Park ES	12
Bob Mathis ES	14
Briar Vista ES	15
Chamblee MS	17
Chapel Hill ES	18
Chesnut ES	19
Columbia ES	20
Cross Keys HS	23
DeKalb HS Tech-South	24
Druid Hills HS	27
Druid Hills MS	28
E. L. Bouie Theme	29
E. L. Miller ES	30
Early Learning Academy	31
Fairington ES	33
Green Forrest Drive	34
Hambrick ES	36
Hatton Drive Facility	37
Hawthorne ES	40
Henderson Mill ES	50
Hightower ES	53
Idlewood ES	54
International Community School	55
Jolly ES	58
Kittredge Magnet	60
Laurel Ridge ES	61
Lithonia HS	62
Livsey ES	63
Margaret Harris	64
Martin Luther King Jr. HS	65
Midvale ES	67
Murphy Candler ES	69
Nancy Creek Facility (Cary Reynolds ES)	70
New Elementary School at Dresden	72
Oakcliff Theme	74
Panola Way	75

# Project Update Reports

## Table of Contents

Facility Name

Page #

Redan MS	76
Salem MS	77
Sequoyah MS & HS	78
Stone Mill ES	79
Stone Mountain ES	80
Stone Mountain HS	81
Woodridge ES	83



---

Name: Ashford Park Elementary School

Date: July 5, 2024

Project Name/Number: Ashford Park - HVAC Systems Replacement; 20236

Principal: Tonya Freeman

School Contact: Tonya Freeman

Area Superintendent: Dr. Beth Kyle

Project Manager: Kendra Cowan

Architect: Corgan

Contractor: Winter

---

### Scope of Work:

- Replacement of HVAC system throughout the building.
- Replace light fixtures with LED fixtures.
- Replacement of windows, ceilings, doors, and door hardware throughout the building.
- Fire Alarm system replacement and electrical upgrades.
- Renovations to Administration area. Miscellaneous flooring replacement and painting
- Construction of a security vestibule at the main entrance of the school.
- Improve site storm drainage. [OBJ]

### Potential Scope Items:

- Fire Sprinkler Systems
  - Signage
  - Restrooms
- 

**Project Construction Budget:** \$10,000,000.00

---

### Project Schedule:

- Architect/Engineer Procurement – November 7, 2023
- Contractor 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
- 95% Construction Documents Complete- Feb 28, 2025
- DCSD Review and Cost approval – March 2025
- Construction Start – Summer 2025
- Construction Complete – Spring 2026

---

**Previous Quarter Narrative:**

Last Quarter Narrative

(January, February, and March 2024) – Architect and CMaR awarded contract by the Board of Education.

(April, May and June 2024) – Assessment and investigation of scope items.

**Next Quarter Narrative:**

Next Quarter Narrative (July, August, and September 2024) – DCSD will review and confirm scope. Design development will begin.

---

**Project Status/Update:**

- Pre-design work has started. The Architect and engineering team conducted onsite preliminary investigations. PM provided existing construction document to Corgan to start developing the project scope.
- PM met with Corgan to discuss the additional scope items that were not on the original scope. It was determined, it would be listed in the report as optional scope items. DCSD will make the final decision on all scope items.
- The Structural Team is scheduled to investigate settlement issues in the classrooms on July 8 at 9AM.
- Images of the overhead view of the facilities have been captured.



---

**4-Week Look Ahead:**

- Architect to submit Assessment Report for DCSD review, week of July 19, 2024.
  - PM will schedule utility and topography surveys; the date has not been determined.
  - Asbestos testing will be scheduled, the date has not been determined yet.
  - The team will start meeting on a bi-weekly basis to discuss the status of the project. The team includes Corgan, Winters Construction, and the Project Manager.
-



# Project Update Report

---

Name: Bob Mathis ES

Date | Time: August 9, 2024

Project Name/Number: Bob Mathis ES - HVAC Systems & Controls Replacment; 448.0475

Principal: Dr. Dawn Blackwell

School Contact: Dr. Dawn Blackwell

Area Superintendent: Ateshia Lester

Project Manager: Chanté Lemon

Architect/ Engineer: Corgan Architects

Contractor: Balfour Beatty

---

### Scope of Work:

Replacement of Heating, Ventilation, and Air Conditioning System and associated Controls.

---

### Project Construction Budget:

\$8,000,000.00

---

### Project Schedule:

Deadline August 2026

- Solicitation for bid – November 2023
- BOE approval – March 2024
- Construction – Fall 2024 – Fall 2026
- Substantial Completion – July 2026

---

### Project Status/Update:

Project on hold

### 4-Week Look Ahead:

- N/A
-



---

Name: Briar Vista Elementary School

Date | Time: July 07, 2024

Project Name/Number: Briar Vista – Major Building Systems Replacement; 35735

Principal: Mrs. Dyani Robinson

School Contact: Mrs. Dyani Robinson

Area Superintendent: Ms. 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 north east corridor to install a wheelchair ramp and lift.

---

**Project Construction Budget:** \$3,987,100.00

---

### Project Schedule:

- Design Completion – December 2022
  - General Contractor Procurement – June 2023
  - Construction Start – November 20, 2023
  - Construction Completion – October 2024
- 

### Previous Quarter Narrative:

Last Quarter Narrative (April, May, and June 2024) – Construction mobilization

**Next Quarter Narrative:** (July, August, September) – Complete the construction of installing New HVAC equipment, Receive Temporary Certificate of Occupancy (TCO), Demobilize and Prepare for future work awaiting approval of Change Orders.

---

### Project Status/Update:

Construction work throughout the entire school continues:

1. Completed installing and insulating ductwork in the Media Center and the offices. Install HVAC unit in Media Center.
2. Continued installing equipment and electrical panels in the basement Mechanical Room.
3. Continued installing control wiring, devices and New Bard units in the lower-level classrooms and removed the old units.
4. Completed installing and Insulating duct work in the Admin Suites, teacher's lounge and the Vestibule. Installing ceiling grid for new ceilings.

5. Installed the new cooling tower and started connecting the piping.
  6. Installed all new rooftop equipment
  7. Received answers to prepare the formwork for the new ramp and wheelchair lift. Will need an approved Change Order to complete the new work. Maybe working on the area after school is open.
- 

#### 4-Week Look Ahead:

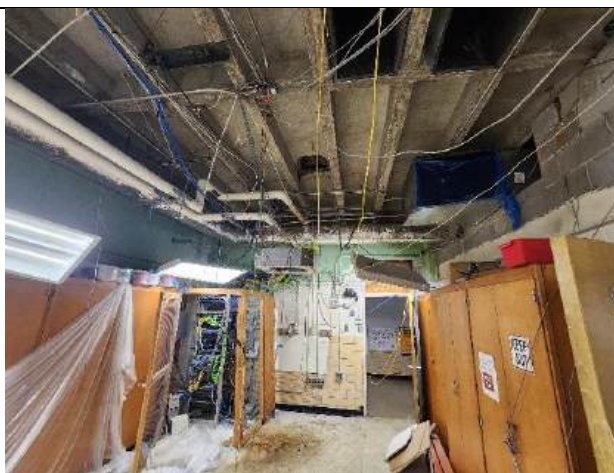
- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
  - Start formwork for new ramp and small walls around ramp and stairs.
  - Complete installation of all electrical and control wire to new HVAC Equipment
  - Complete installation of all new equipment in the Mechanical Room.
  - Complete installation of BARD Units in the Lower Level Classrooms.
  - Start Final and summer cleaning of the school preparing for the return of staff and teachers.
- 



**Preparation of subgrade for Ramp**



**New Cooling Tower**



**Media Center and Office Ductwork**



**New Bard Unit Installation in Rooms on Lower Level Wing**





---

Name: Chamblee Middle School

Date | Time: July 05, 2024

Project Name/Number: Chamblee MS Roofing Replacement; 30336

Principal: Mr. Brenton Williams

School Contact: Mr. Brenton Williams

Area 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. (April, May, June 2024) – Board Approval, Contract Execution, Design Start.

Next Quarter Narrative - (July, August, September) Receive Fully Executed Contract and start and complete the design.

---

#### Project Status/Update:

The contract awaits to be signed by the Board Chairperson and the Superintendent.

---

#### 4-Week Look Ahead:

- Contract Execution
  - Kickoff Meeting and Issuance of the NTP
  - Design Start
-



---

Name: Chapel Hill ES

Date | Time: August 9, 2024

Project Name/Number: Chapel Hill ES - HVAC Systems & Controls Replacement; 448.0193

Principal: Lawanzer Smith

School Contact: Lawanzer Smith

Area Superintendent: Mrs. Ateshia Lester

Project Manager: Chanté Lemon

Architect/ Engineer: Corgan Architects

Contractor: Balfour Beatty

---

### Scope of Work:

Replacement of Heating, Ventilation, and Air Conditioning System and associated Controls.

---

### Project Construction Budget:

\$7,500,000.00

---

### Project Schedule:

Deadline August 2026

- Solicitation for bid – November 2023
  - BOE approval – March 2024
  - Construction – Fall 2024 – Fall 2026
  - Substantial Completion – July 2026
- 

### Project Status/Update:

Project on hold

### 4-Week Look Ahead:

- N/A
-



Name: Chesnut ES

Date | Time: July 5, 2024

Project Name/Number: Major Building System Replacement; 37035

Principal: Mr. Lloyd McFarland

School Contact: Mr. Lloyd McFarland

Area Superintendent: Dr. Beth Kyle

Project Manager: Ryan Fernandez

Architect: Cooper Carry

Contractor: Evergreen Construction

Scope of Work:

- Major Building System Replacement
  1. Replacement of HVAC
  2. New Fire Sprinkler
  3. Roof Replacement
  4. Complete Ceiling Replacement
  5. Replace Light Fixtures with LED

**Project Construction Budget:** \$5,441,200.00

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

- Construction Completion – August 2025

Previous Quarter Narrative:

- Evergreen to start the HVAC and Fire Sprinkler Installations.

Next Quarter Narrative:

- Evergreen to finish the HVAC and Fire Sprinkler Installations.

Project Status/Update:

- Evergreen is currently working on the roof replacement.

• DCSD IT Department has identified CES as a head in site. Evergreen will make sure power is supplied to the server racks for the affected schools.

4-Week Look Ahead:

- DCSD to get BOE for Ga Power easement for the new transformer, which is scheduled for the July Board Meeting.
- Evergreen is working on the HVAC, fire sprinkler, and kitchen hood replacement.
- Evergreen has started the ceiling grid replacement and the installation of the LED light fixtures.
- ~~Evergreen will contract with ICN to secure all the existing low voltage electrical lines.~~



---

Name: Columbia ES

Date | Time: August 9, 2024

Project Name/Number: Columbia ES; Trust for Public Land Community Schoolyard; NA

Principal: TBD

School Contact: N/A

Area Superintendent: Mrs. 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:

- TBD

---

### 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
-

# Photos



Visioning flyer



The community schoolyard visioning process logo reflects the school colors and the three plateaus of the school campus.

Visioning logo



Vision plan pamphlet cover



Vision plan

**Columbia Elementary  
Schoolyard  
Phase 1 Scope**  
February 2, 2024

Approved for Columbia Elementary School Phase 1 Scope for the 2024-2025 school year. This plan is subject to change based on site conditions and budget. The plan is subject to change based on site conditions and budget. The plan is subject to change based on site conditions and budget.



Update phase 1 plan

**Columbia Elementary  
Schoolyard  
Phase 1 Scope**  
February 2, 2024

1. Community Garden  
- Provide a space for students to grow vegetables and fruits.  
- Includes raised beds, compost bins, and irrigation system.
2. Planting Station  
- Provide a space for students to learn about plants and gardening.  
- Includes a variety of plants, including native species.
3. Public outdoor learning space  
- Provide a space for students to learn about the environment and science.  
- Includes a variety of plants, including native species.
4. Learning Garden  
- Provide a space for students to learn about the environment and science.  
- Includes a variety of plants, including native species.
5. Rain garden  
- Provide a space for students to learn about the environment and science.  
- Includes a variety of plants, including native species.



Phase 1 scope plan



---

Name: Cross Keys HS

Date | Time: July 5, 2024

Project Name/Number: Cross Keys HS; Major Building Modernization & Addition; 21435

Principal: Dr. Brittany Cunningham

School Contact: Dr. Brittany Cunningham

Area Superintendent: Dr. Beth Kyle

Project Manager: Ryan Fernandez

Architect: Cooper Carry

Construction Manager Contractor: 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 – 6/1/2024 (tentative with early release for site package approved by the BOE at May Meeting)
- Construction Complete - 12/31/2026 (tentative date subject to change due to phasing plan)

---

Previous Quarter Narrative:

- Cooper Carry has completed the Design Documents phase.

Next Quarter Narrative:

- Evergreen will provide pricing for 30% Construction Documents.

---

**Project Status/Update:**

- Cooper Carry has submitted the Land Disturbance Permit (LDP) for review and approval. City of Brookhaven is reviewing their tree ordinances for the tree located by the gym.
- The BOE approved the Evergreen Initial GMP for the site package.

**4-Week Look Ahead:**

- Cooper Carry to schedule end user meeting to discuss classroom layouts.
- Cooper Carry has submitted 30% Construction Documents, Evergreen is in process of pricing the documents to determine if cost is still within budget.
- Evergreen will begin their mobilization to start on phase I which is the parking lot by the existing tennis



---

Name: Dekalb High School of Technology – South

Date | Time: July 5, 2024

Project Name/Number: 36035 – Major Building Systems Replacement

Principal: Dr. Vikki Williams

School Contact: Dr. Vikki Williams

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:** \$9,972,000.00

---

### Project Schedule:

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

---

### Previous Quarter Narrative:

Last Quarter Narrative (April, May, and June 2024) – Construction mobilization

### Next Quarter Narrative:

Next Quarter Narrative (July, August, and September 2024) – Construction completion

---

### Project Status/Update:

The new switchgear equipment is installed and the permanent power was restored last Friday. Plumbing work is complete. Canopies, windows and coiling doors installation are complete. The corridors and classrooms ceiling grid are complete and new corridor lights are now being installed. Cleaning and Inspections have started. All systems will be started up the week of July 15<sup>th</sup>, followed by testing the week after that. Project completion, including the new security vestibule and elevator is scheduled for January 2025.



#### 4-Week Look Ahead:

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
  - Site logistics meeting with DCSD Transportation, Public Safety and Principal on July 16th.
  - Final cleaning complete by end of July.
- 



New ceiling grid in the classrooms.



New roll-up doors on the building's south side.



Fire Sprinklers and Insulated HVAC ducts in the corridors.



---

Name: Druid Hills HS

Date: July 5, 2024

Project Name/Number: 40936 – Druid Hills HS Modernization

Principal: TBD

School Contact: Dr. Thomas W. Glanton, Jr.

Area Superintendent: Vacant

Project Manager: Brian Albanese

Architect: MSSA-PBK

Contractor: 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 Completion – Summer 2024
- Phase II Design Completion – TBD
- Construction Manager Procurement – Start of Phase II Design
- Construction Start – TBD

**Previous Quarter Progress:** Report finalization and conceptual design progress

**Upcoming Quarter Outlook:** Scope review and project planning.

---

### Project Status/Update:

Reports have been submitted and are under review. MSSA-PBK working on fleshing out conceptual design options.

### 4-Week Look Ahead:

- Conceptual Design Progress



---

Name: Druid Hills Middle School

Date | Time: July 5, 2024

Project Name/Number: Druid Hills MS and Redan HS - Baseball Field Renovations / 304-35

Project Name/Number: Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement / 343-35

Principal: Ms. Sheveeta Bonner

School Contact: Ms. Sheveeta Bonner

Area Superintendent: Jacqueline Taylor

Project Manager: Ryan Fernandez

Architect: Cooper Carry / 343-35

Design Build Contractor: Gilbane / 304-35

Contractor: Evergreen Construction / 343-35

---

**Scope of Work:** 304-35 Renovations to the Baseball Field including dug-out and press box  
343-35 New Security Vestibule and Plumbing Fixture Replacement

---

**Project Construction Budget:** \$1,600,000.00

---

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

- 343-35 Construction Completion – July 2024 (pending ballistic glass lead-time and IT coordination for security vestibule.)

---

Previous Quarter Narrative:

- Gilbane has completed the baseball field renovations.

Next Quarter Narrative:

- Evergreen will finish the restroom renovations.

---

Project Status/Update:

- Evergreen is finishing with installing the restroom accessories only items are the toilet paper dispensers.
- Gilbane has delivered the John Deere Gator utility vehicle.

---

4-Week Look Ahead:

- Evergreen will begin the installation of the security vestibule with the changes to the attendance office.
  - Cooper Carry will develop a punch list for the restroom renovations.
-



---

Name: E. L. Bouie ES

Date | Time: August 9, 2024

Project Name/Number: Bouie ES - HVAC Systems & Controls Replacement; 448.0297

Principal: Michele Alford

School Contact: Michele Alford

Area Superintendent: Dr. Michelle Jones

Project Manager: Chanté Lemon

Architect/ Engineer: Corgan Architects

Contractor: Balfour Beatty

---

**Scope of Work:**

Replacement of Heating, Ventilation, and Air Conditioning System and associated Controls.

---

**Project Construction Budget:**

\$8,000,000.00

---

**Project Schedule:**

Deadline August 2026

- Solicitation for bid – November 2023
  - BOE approval – February 2024
  - Construction – Fall 2024 – Fall 2026
  - Substantial Completion – July 2026
- 

**Project Status/Update:**

Project on hold

---

**4-Week Look Ahead:**

- N/A
-



---

Name: E.L. Miller Elementary School

Date | Time: July 5, 2024

Project Name/Number: Facility Conditions Improvements / 354-35

Principal: Mr. Mark Bryant

School Contact: Mr. Mark Bryant

Area Superintendent: Mrs. Ateshia Lester

Project Manager: Ryan Fernandez

Architect: CDH Partners

Contractor: Centennial Contractors

---

**Scope of Work:**

Major Building Systems Replacement, kitchen equipment replacement, and classroom renovations.

---

**Project Construction Budget:** \$7,040,000.00

---

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

- Construction Start – 6/1/2023
  - Construction Complete - 8/1/2024
- 

Previous Quarter Narrative:

- Centennial has completed the HVAC renovations for phase 2.

Next Quarter Narrative:

- Centennial to repave the parking lot
- 

**Project Status/Update:**

- BOE approved the Centennial final change order.
- 

4-Week Look Ahead:

- DCSD to remove the portable classrooms from the play field.
  - Centennial will schedule the repaving of the parking lot to start July 8<sup>th</sup>.
-



---

Name: Early Learning Center

Date: August 9, 2024

Project Name/Number: Early Learning Center - HVAC & Controls Replacement (Cares Act); 448-5068

Principal: Mr. Anderson Spince

School Contact: Mr. Anderson Spince

Area Superintendent: Ms. Terri Brown

Project Manager: Donta' Collins

Architect/ Engineer: Epsten Group

Contractor: Evergreen Construction

---

### Scope of Work:

HVAC and Controls Replacement: Remove and replace existing HVAC and Controls system.

---

### Project Construction Budget:

HVAC Replacement: \$ 6,692,898.00

---

### Project Schedule:

Roof Replacement:

- Design Completion – October 2023
  - General Contractor Procurement – November 2023
  - Construction Start – May 2024
  - Substantial Completion – July 2024
  - Final Completion – August 2024
- 

### Project Status/Update:

HVAC Replacement: All HVAC and controls systems are fully installed. Controls contractor is currently test and balancing the system.

### 4-Week Look Ahead:

HVAC Replacement:

- Complete all punch list items. Final inspections are scheduled.
-

## Photos



Finishing installation of the water heaters.



Finishing all piping in the mechanical room.



New ceiling grid and ceiling tile installed throughout the building. The floors are stripped and waxed.



New kitchen hood installed





---

Name: Fairington Elementary School

Date | Time: July 5, 2024

Project Name/Number: Major Building Systems Replacement / 361-35

Principal: Alexion Clowers

School Contact: Alexion Clowers

Area Superintendent: Mr. 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:

- DCSD is working on obtaining the Certificate of Occupancy for the portable classrooms.

Next Quarter Narrative:

- CWI to begin the HVAC renovations.
- 

**Project Status/Update:**

- DCSD to obtain fire marshal approval for the portable classroom design.

**4-Week Look Ahead:**

- The portable classrooms were not completed this April. This will delay the student move until after Summer Break 2024. DCSD has submitted the portable drawings to DeKalb County for review. The fire marshal is requiring a fire lane be constructed around the portable classrooms.
  - CWI has started the HVAC equipment replacement and fire sprinkler installation the 4<sup>th</sup> and 5<sup>th</sup> grade hallways. HVAC equipment in the mechanical room has been replaced, and the cooling tower is in progress of being replaced.
  - CWI to replace the gym flooring over the summer break.
-



---

Name: Green Forrest Drive

Date | Time: August 9, 2024

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:

Project re-start notice to proceed executed June 2024. Project currently going through permitting process.

---

### 4-Week Look Ahead:

- Permitting
-

## Photos



Front perimeter fence with project sign



Courtyard with boarded windows



Perimeter fence with gates



Front doors with boarded windows



---

Name: Hambrick Elementary School Date | Time: July 5, 2024

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

Principal: Ms. Nicole Bullen

School Contact: Ms. Nicole Bullen

Area 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
- 

#### Previous Quarter Narrative:

Last Quarter Narrative (April, May, June 2024) – Contract Execution, Design start and order all Long Lead time items after approval of them by the Architect and DCSD.

Next Quarter Narrative (July, August, September 2024) Complete the Paving Design and issue for permitting and approval

---

#### Project Status/Update:

Designs for the paving and new parking spaces are ongoing. Met with principal and received approval to place the additional parking in the locations per the designers. The Design team completed all surveys of the existing sites and contours to determine the best locations for the additional parking spaces.

---

#### 4-Week Look Ahead:

- Design completion
- Permit submission and Review



---

Name: Hatton Drive Facility

Date | Time: August 9, 2024

Project Number: Hatton Drive Facility; Student Service Center Reno.(Hatton Drive) 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 September 2024 January 2025

- Design-Build Procurement – September 2023; Re-bid – February 2024
- Construction – August – November 2024
- Substantial Completion – August 2024 December 2024

---

### Project Status/Update:

The project was advertised for bid a second time on 1/18 and preproposal meeting is 2/6. Design-Build vendor approved at May BOE meeting. Kickoff meeting scheduled for 8/14/2024.

---

### 4-Week Look Ahead:

- NTP and start design
-

## Photos



Roof near RTU and hatch



Open ceiling showing disconnected duct



Badly damaged HVAC ductwork



Ground level HVAC units



Restroom partially gutted



Partition and floor tile damage in restroom



Roof leak damage in office



Water intrusion damage in office



Name: Hawthorne ES

Date | Time: July 5, 2024

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

Principal: Lisa Limoncelli

School Contact: Lisa Limoncelli

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 cooling tower delivery substantial completion is scheduled November 30, 2024.

### Previous Quarter Narrative:

Last Quarter Narrative (January, February, and March 2024):

New roof completed, Storm water system at playground completed, 60% of plumbing fixtures completed, and Sewer line completed

### Next Quarter Narrative:

Next Quarter Narrative (April, May, and June 2024):

HVAC piping and remaining plumbing fixtures installed.

Playground area upgraded.

### Project Status/Update:

- GC continue installing HVAC ductwork and Heat Pumps above ceiling.
- GC continue installing electrical panels in the new electrical room.
- GC constructing concrete pad for Cooling Tower.

### 4-Week Look Ahead:

- Continue installing HVAC system, plumbing.
- Install 6 feet black poly coated fence around the playground area.
- Install new toilet partitions.
- Install new urinal screens.



PHOTOS























---

Name: Henderson Mill Elementary School

Date | Time: July 5, 2024

Project Name/Number: 35135 – Major Building Systems Replacement

Principal: Dr. Regina Blanton

School Contact: Dr. Regina Blanton

Area Superintendent: Dr. 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

---

### Project Schedule:

- Design Completion – February 2023
  - General Contractor Procurement – June 2023
  - Construction Start – November 20, 2023
  - Construction Completion – December 2024
- 

### Previous Quarter Narrative:

Last Quarter Narrative (April, May, and June 2024) – Construction mobilization

**Next Quarter Narrative:**

Next Quarter Narrative – (July, August, September) – Complete the Existing work, Prepare the school for the return of the Staff and Teachers, Demobilization and receive Temporary TCO.



**Project Status/Update:**

Construction Continues on all floors of the building:

1. Connecting all units in the classrooms with water piping and power and condensate lines. Continue to install Piping and ductwork and insulating the duct and pipe in the corridors. Patch holes and openings for duct and pipe. Continue to Install new equipment in the boiler room and install and connect electrical wiring and connect water piping. Removed all skylight openings and prep for reinstallation of new skylight coverings. Continue to install new rooftop units. Completed demolition of toilet partitions, continuing to rework pipe, build new walls for plumbing fixtures and piping. Started patching holes left by pipes in the classrooms and corridors.

**4-Week Look Ahead:**

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
- Complete ductwork
- Start reinstallation of ceiling grid
- Paint and repair block and brick services left after removal of wall units and install new wall tile and epoxy flooring.
- Complete all equipment connections and start-up equipment and start test and balance.
- Start Summer cleaning in all areas.
- Start preparing for return of Staff & Teachers and receive a Temporary Certificate of Occupancy.
- 

Photos	
 <p data-bbox="154 1764 834 1856"><b>Corridor Ceiling insulation of Duct work</b></p>	 <p data-bbox="846 1764 1507 1856"><b>Corridor Ceiling Install of Piping and connecting to Classroom Units.</b></p>



**Restroom Demo and rebuild for new Partitions**



**Piping for the new Chiller and new equipment  
Mechanical Room.**



---

Name: Hightower Elementary School

Date | Time: July 5, 2024

Project Name/Number: Hightower ES Roofing Replacement 23136

Principal: MS Sheila Price

School Contact: MS Sheila Price

Area Superintendent: Dr. Beth Kyle

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. (April, May, June 2024) – Board Approval, Contract Execution, Design Start.

Next Quarter Narrative - (July, August, September) Receive Fully Executed Contract and start and complete the design.

---

#### Project Status/Update:

The contract awaits to be signed by the Board Chairperson and the Superintendent.

#### 4-Week Look Ahead:

- Contract Execution
- Kickoff Meeting and Issuance of the NTP
- Design Start



---

Name: Idlewood Elementary School

Date: July 5, 2024

Project Name/Number: 23336 – HVAC Replacement and Renovations

Principal: Robin Elder

School Contact: Robin Elder

Area Superintendent: Ms. Terri Brown

Project Manager: Ashley Wilson/Brian Albanese

Architect: Cooper Carry

Contractor: Balfour Beatty

---

**Scope of Work:**

HVAC Replacement and building renovation.

---

**Project Construction Budget:** TBD

---

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

- Design Completion – Winter 2025
- Construction Manager Procurement – Winter 2024
- Construction Start – Spring 2025

---

**Previous Quarter Narrative:**

Last Quarter Narrative (January, February, and March 2024):

Contracts for design services and preconstruction services were awarded.

**Next Quarter Narrative:**

Next Quarter Narrative (July, August, and September 2024):

Finalize design and begin ordering long lead items.

---

**Project Status/Update:**

- A/E provided revised Preliminary Report to DCSD and CMaR.
- Complete preliminary schedule provided for design and construction.
- A/E began developing schematic design.
- Met with A/E, Camacho, and DCSD to review Kitchen recommendations 6/29/24.
- Met with Principal and A/E to discuss potential design and use of spaces 6/28/24.

---

**4-Week Look Ahead:**

- July OAC meeting.
- A/E and CMaR will refine construction estimates.
- Site survey to be performed by DCSD; Architect will receive and review site survey.



---

Name: International Student Center at Midway

Date: July 5, 2024

Project Name/Number: 50736 – HVAC Systems Replacement

Principal: Gregory Wickersham

School Contact: Gregory Wickersham

Area Superintendent: Dr. Michelle Jones

Project Manager: Kendra Cowan

Architect: Corgan

Contractor: Winter

---

### Scope of Work:

- Replacement of HVAC system throughout the building.
- Replace light fixtures with LED fixtures. Replacement of ceilings, doors and door hardware throughout the building.
- Fire Alarm system replacement and electrical upgrades.
- Miscellaneous flooring replacement and painting, include Registrar Office.
- Media Center upgrade.
- Interior signage replacement.
- Sewer smell in the building during morning hours. Facilities unable to pinpoint the location.

### Potential Scope items:

- Kitchen Improvements
  - Additional Drains
  - Freezer and Storage requested, based on Health Department Assessment
  - Add Faucet sprayers
  - Replace inoperable equipment such as ovens, tilt skillet, and fryer.
  - Remove tilt skillet and fryer equipment and replace with new counters.
- The Light Switch for Conference Room is in adjacent Room 100. Staff would like a light switch in the Conference Room.
- Principal office and restroom to be renovated.
- Drainage issues in the Courtyard of the school.
- Metal Detector requested.

---

**Project Construction Budget:** \$15,000,000.00

---

### Project Schedule:

- Architect/Engineer Procurement – November 7, 2023
- Contractor 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
- 95% Construction Documents Complete- Feb 28, 2025
- DCSD Review and Cost approval – March 2025
- Construction Start – Summer 2025
- Construction Complete – Spring 2026

---

**Previous Quarter Narrative:**

Last Quarter Narrative

(January, February, and March 2024) – Architect and CMaR awarded contract by the Board of Education.

(April, May and June 2024) – Assessment and investigation of scope items.

**Next Quarter Narrative:**

Next Quarter Narrative (July, August, and September 2024) – DCSD will review and confirm scope. Design development will begin.

---

**Project Status/Update:**

- Pre-design work has started. The Architect and engineering team conducted onsite preliminary investigations. The preliminary assessment report will be submitted by mid-July. The Project Manager has submitted existing construction documents for Corgan for use in developing the project scope.
- PM met with Corgan to discuss the Assessment Report and the additional scope items on June 14, 2024. It was determined, it would be listed in the project as optional scope items. DCSCD will make the final decision on all scope items.
- Drone scans captured overhead images of the facility for PM review.
- The Structural Team is scheduled to investigate settlement issues in the classroom on July 8 at 10 AM.
- Images of the overhead view of the school have been captured by Corgan for further investigations.





**4-Week Look Ahead:**

- Architect to submit Preliminary Assessment Report for DCSD review, week of July 19, 2024.
  - PM will schedule a meeting with Richard Boyd and team to review the Assessment report.
  - A kitchen specialist will be scheduled to investigate ISC kitchen scope items. A date has not been determined yet.
  - Asbestos testing will be scheduled, the date has not been determined yet.
  - The team will start meeting on a bi-weekly basis to discuss the status of the project. The team includes Corgan, Winters Construction, and the Project Manager.
-



---

Name: Jolly Elementary School

Date | Time: July 5, 2024

Project Name/Number: Jolly ES Roofing Replacement 236-36

Principal: Mrs. Brenda Roberts

School Contact: Mrs. Brenda Roberts

Area 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 (April, May, June 2024) – Contract Execution, Design start and order all Long Lead time items after approval of them by the Architect and DCSD

Next Quarter Narrative – (July, August, September) – Complete the Roofing Design, receive permits and start work on the roof’s replacements.

---

Project Status/Update:

The contractor completed 50% of the construction design drawings for review by DCSD. They will continue working to complete the design for the roof. Contractor wants if time permits to vacuum the ballasts(gravel) that is on the roof during the week of July 22 prior to students and teachers returning to school.

---

4-Week Look Ahead:

- Complete the Design
- Submit Designs for Permits



Name: Jolly Elementary School

Date | Time: July 5, 2024

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

Principal: Mrs. Brenda Roberts

School Contact: Mrs. Brenda Roberts

Area 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

#### Previous Quarter Narrative:

Last Quarter Narrative (April, May, June 2024) – Contract Execution, Design start and order all Long Lead time items after approval of them by the Architect and DCSD.

Next Quarter Narrative (July, August, September 2024) Complete the Paving Design and issue for permitting and approval

#### Project Status/Update:

Designs for the paving and new parking spaces are ongoing. Met with principal and received approval to place the additional parking in the locations per the designers. The Design team completed all surveys of the existing sites and contours to determine the best locations for the additional parking spaces.

#### 4-Week Look Ahead:

- Design completion
- Permit submission and Review



---

Name: Kittredge Magnet School

Date | Time: July 5, 2024.

Project Name/Number: 23936 – Major Systems Renovation

Principal: Dr. Laura Neely

School Contact: Dr. Laura Neely

Area Superintendent: Dr. Michelle Jones

Project Manager: Atiba Nunnally

Architect: TBD

Contractor: TBD

---

### Scope of Work:

Roof replacement, HVAC system replacement throughout the building. Remove abandoned unit ventilators/radiators. Electrical upgrades. Replacement of all Interior and exterior door and hardware replacement. Replacement of all window and hardware. Ceiling Replacement and new LED lighting with BAS integration. Media Center improvements. Enlarge the cafeteria and build a new full-size kitchen. Replacement of restroom flooring and plumbing fixtures. New security vestibule. New fire panel, alarm system and sprinklers. Upgrade intercom system. Exterior improvements

---

**Project Construction Budget:** \$6,360,000.00

---

### Project Schedule:

- Architect/Engineer Procurement – TBD
- Contractor Manager at Risk Procurement – TBD
- Design & CMAr Notice to Proceed – TBD
- Design Completion – TBD

---

### Previous Quarter Narrative:

Last Quarter Narrative (April, May, and June 2024) – Project scope completed.

### Next Quarter Narrative:

Next Quarter Narrative (July, August, and September 2024) – Architect and Construction Manager at Risk (CMAr) procurement.

---

### Project Status/Update:

DCSD Operations continues to review the current project scope to coordinate with potential upcoming projects at this site.

---

### 4-Week Look Ahead:

- DCSD Procurement will start advertisement for Architectural services and Construction Management services.



---

Name: Laurel Ridge ES

Date | Time: July 5, 2024

Project Name/Number: Major Building System Replacement 36835

Principal: Ms. Corey Hartman

School Contact: Ms. Corey Hartman

Area Superintendent: Ms. Terri Brown

Project Manager: Ryan Fernandez

Architect: Cooper Carry

Contractor: Evergreen Construction

---

### Scope of Work:

#### Major Building System Replacement

1. Replacement of HVAC
  2. New Fire Sprinkler
  3. Roof Replacement
  4. Complete Ceiling Replacement
  5. Replace Light Fixtures with LED
  6. Security Vestibule
- 

Project Construction Budget: \$8,600,00.00

---

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

- Construction Completion – August 2025
- 

### Previous Quarter Narrative:

- Evergreen to start the HVAC and Fire Sprinkler Installations.

### Next Quarter Narrative:

- Evergreen to finish the HVAC and Fire Sprinkler Installations.
- 

### Project Status/Update:

- Evergreen is finishing the roof replacement on the main building.
- Cooper Carry has submitted a scope of work proposal for the renovation to the restrooms to be ADA compliant. DCSD to give direction to move forward with the proposal. If this scope is approved the work will not be completed this summer.

### 4-Week Look Ahead:

- Evergreen has started the HVAC, fire sprinkler, and kitchen hood replacement.
- Evergreen has started the ceiling grid installation and the LED light fixtures.
- Evergreen will contract with ICN to secure all the existing low voltage electrical lines



---

Name: Lithonia High School

Date | Time: July 5, 2024

Project Name/Number: Lithonia HS Roofing Replacement 412-36

Principal: Dr. Mulanta Clark

School Contact: Dr. Mulanta Clark

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

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 (April, May, June 2024) – Contract Execution, Design start and order all Long Lead time items after approval of them by the Architect and DCSD

Next Quarter Narrative – (July, August, September) – Complete the Roofing Design, receive permits and start work on the roof's replacements.

---

**Project Status/Update:**

The contractor completed 50% of the construction design drawings for review by DCSD. They will continue working to complete the design for the roof. Contractor wants if time permits to vacuum the ballasts(gravel) that is on the roof during the week of July 22 prior to students and teachers returning to school.

---

**4-Week Look Ahead:**

- Complete the Design
  - Submit Designs for Permits
-



---

Name: Livsey Elementary School

Date: July 5, 2024

Project Name/Number: 35935 – Livsey ES Major Building Systems Replacement with emphasis on HVAC

Principal: Shawna Pickett

School Contact: James Jones

Area Superintendent: Ms. Terri Brown

Project Manager: Ashley Wilson

Architect: Croft

Contractor: Ajax Building LLC

---

**Scope of Work:**

HVAC systems replacement and renovations.

---

**Project Construction Budget:** \$4,950,000

---

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

- Design Completion – Spring 2024
  - General Contractor Procurement – Fall 2023
  - Construction Start – Spring 2024
- 

**Previous Quarter Narrative:**

Last Quarter Narrative (April, May, and June 2024):

Design Permitting application submitted for comments and approval; and CMaR firm awarded contract by the Board of Education.

**Next Quarter Narrative:**

Next Quarter Narrative (July, August, and September 2024):

CMaR to provide construction schedule and GMP.

---

**Project Status/Update:**

- Design awaiting LDP approval.
  - CMaR reviewing design document to provide schedule and pricing.
- 

**4-Week Look Ahead:**

- LDP approved.
  - CM develops schedule and continues to develop pricing.
  - July OAC meeting.
-



---

Name: Margaret Harris Comprehensive School

Date | Time: July 5, 2024

Project Name/Number: Margaret Harris CS Roofing Replacement 508-36

Principal: Ms. Keisha Sims

School Contact: Ms. Keisha Sims

Area 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. (April, May, June 2024) – Board Approval, Contract Execution, Design Start.

Next Quarter Narrative - (July, August, September) Receive Fully Executed Contract and start and complete the design.

---

Project Status/Update:

The contract awaits to be signed by the Board Chairperson and the Superintendent.

4-Week Look Ahead:

- Contract Execution
  - Kickoff Meeting and Issuance of the NTP
  - Design Start
-





---

Name: Martin Luther King Jr. High School

Date | Time: July 5, 2024

Project Name/Number: Martin Luther King Jr. HS Roofing Replacement /41336

Principal: Michael Alexander

School Contact: Michael Alexander

Area 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:** \$2,756,140.00

---

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 (April, May, June 2024) – Contract Execution, Design start and order all Long Lead time items after approval of them by the Architect and DCSD

Next Quarter Narrative – (July, August, September) – Complete the Roofing Design, receive permits and start work on the roof’s replacements.

---

Project Status/Update:

The contractor completed 50% of the construction design drawings for review by DCSD. They will continue working to complete the design for the roof.

---

4-Week Look Ahead:

- Complete the Design
  - Submit Designs for Permits
-



---

Name: Martin Luther King Jr. High School

Date | Time: August 9, 2024

Project Name/Number: MLK HS - HVAC Systems & Controls Replacement; 448.0103

Principal: Michael Alexander

School Contact: Michael Alexander

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Chanté Lemon

Architect/ Engineer: Corgan Architects

Contractor: Balfour Beatty

---

### Scope of Work:

Replacement of Heating, Ventilation, and Air Conditioning System and associated Controls.

---

### Project Construction Budget:

\$15,000,000.00

---

### Project Schedule:

Deadline August 2026

- Solicitation for bid – November 2023
- BOE approval – March 2024
- Construction – Fall 2024 – Fall 2026
- Substantial Completion – July 2026

---

### Project Status/Update:

Project on hold

### 4-Week Look Ahead:

- N/A
-



---

Name: Midvale Elementary School

Date | Time: July 5, 2024; 8:30 a.m.

Project Name/Number: 34435 – Major Building Systems Replacement

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. Accessibility improvements between levels. New elevator and vestibule. New lift at the school's main entrance. 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:** \$9,288,000.00

---

### Project Schedule:

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

### Previous Quarter Narrative:

Last Quarter Narrative (April, May, and June 2024) – Construction mobilization

### Next Quarter Narrative:

Next Quarter Narrative (July, August, and September 2024) – Construction completion

---

### Project Status/Update:

Construction is ongoing. New doors and frames are being installed. Controls installation has started. Classroom ceiling grids are complete. Plumbing work is complete and water will be turned on next week. The new elevator vestibule walls will be complete next week. The building will be turned back over to staff by July 29<sup>th</sup>. Project completion is scheduled for November 2024.

---

#### 4-Week Look Ahead:

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
- Site logistics meeting with DCSD Transportation, Public Safety and Principal on July 16th.



New equipment in the boiler room.



New ceiling grid in classrooms.



New masonry walls for elevator.



---

Name: Murphey Candler Elementary School

Date: July 5, 2024

Project Name/Number: 24736 – HVAC Replacement and Renovations

Principal: Marsha Sears

School Contact: Marsha Sears

Area Superintendent: Mrs. Atesia Lester

Project Manager: Ashley Wilson/Brian Albanese

Architect: Cooper Carrier

Contractor: Balfour Beatty

---

**Scope of Work:**

HVAC Replacement and building renovation.

---

**Project Construction Budget:** TBD

---

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

- Design Completion – Winter 2025
- Construction Manager Procurement – Winter 2024
- Construction Start – Winter 2025

---

**Previous Quarter Narrative:**

Last Quarter Narrative (April, May, and June 2024):  
Develop and finalize design scope and begin design.

**Next Quarter Narrative:**

Next Quarter Narrative (July, August, and September 2024):  
Finalize design and begin ordering long lead items.

---

**Project Status/Update:**

- A/E provided revised Preliminary Report to DCSD and CMaR.
- Complete preliminary schedule provided for design and construction.
- A/E began developing schematic design.
- Met with A/E, Camacho, and DCSD to review Kitchen recommendations 6/29/24.
- Met with Principal and A/E to discuss potential design and use of spaces 6/30/24.

---

**4-Week Look Ahead:**

- July OAC meeting.
- A/E and CMaR will refine construction estimates.
- Site survey to be performed by DCSD; Architect will receive and review site survey.



---

Name: Nancy Creek Facility (Cary Reynolds ES) Date | Time: July 5, 2024

Project Number/Name: 353-35/ Nancy Creek Facility Major Building Systems Replacement

Principal: Jennifer Leupold

School Contact: Jennifer Leupold

Area Superintendent: Dr. Beth Kyle

Project Manager: George S. Harkness Jr.

Architect: SSOE

Contractor: 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 (bid add alternate).

---

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:

Last Quarter Narrative (April, May, and June 2024) – Start the Installation of the Fire Line for the new Sprinkler System, Order the new HVAC Equipment and complete the Phasing Plan.

Next Quarter Narrative:

Next Quarter Narrative (July, August, September) – Balfour Beatty is onsite and beginning the Roof Replacement, Water Line for Sprinkler System to be installed, Move Management to relocate teachers from area given to contractors to start work and start demo of ceilings, HVAC Equipment and Re-installation.

---

Project Status/Update:

After receipt of the NTP the Contractor has mobilized onsite in the gym and installed fencing and an access roof ladder. The contractor and PM and Principal coordinated and developed a relocation moving plan to relocate teachers from the rooms that were given by the principal for the contractors to work. Contractors coordinated with the Brookhaven Fire Marshall and Dekalb County Permit Reviewer the work plan to maintain fire protection for the school during the construction till the end of the 2024-2025 school year. Contractor is working in the Gymnasium demolishing ceilings in the restrooms and preparing to replace the lights in the gym. They have coordinated with the civil engineer to approve the new route for the fire water line. Reroofing of the existing roof is scheduled to begin on Monday, July 8, 2024,

---

4-Week Look Ahead:

- Contractor Continues to Submit HVAC Submittals for approval to order the Equipment
- Complete the excavation for the fire water line
- Complete the 50% of the roof replacement
- Complete the relocation of the teachers and furniture.
- Complete the work in the Gym
- Start work in the rooms of the First Phase.

**PHOTOS**



1. Existing Hallway prior to Demolition
2. Roof Access Ladder
3. Contractor equipment and Fencing



---

Name: New Elementary School at Dresden

Date | Time: July 5, 2024; 8:30 a.m.

Project Name/Number: 36235 – Total School Replacement

Principals: Dr. Lauren Pells and Jennifer Leupold

School Contact: Dr. Lauren Pells

Area Superintendent: Dr. Beth Kyle

Project Manager: Atiba Nunnally

Architect: BRPH

Construction Manager: Winter

---

#### Scope of Work:

Construction of an elementary school with 59 instructional units and a 900 seat capacity. Components of the new campus include but are not limited to:

---

Project Construction Budget: \$72,323,774.00

---

#### Project Schedule:

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

#### Previous Quarter Narrative:

Last Quarter Narrative (April, May, and June 2024)– Board of Education approval, City of Chamblee permit approval, Construction Mobilization

#### Next Quarter Narrative:

Next Quarter Narrative (July, August, and September 2024) –City of Chamblee permit approval, Modular Classrooms delivery and installation

---

#### Project Status/Update:

Preconstruction activities are wrapping up. DCSD Planning, KinderCare, and St. Pius are finalizing the details about the proposed drive, exiting onto Shallowford Rd. The GA Power transformer easement will be presented at the August board meeting. The project will be presented to the Chamblee Mayor and City Council next Thursday and voted on by the City Council on the following Tuesday.

Construction activities are ongoing. Site grading has started with tree removal and construction of the temporary front entry drive and fire lane. The General Contractor and Architect met onsite this past Monday to resolve utility line conflicts at the temporary drive and lane.



The General Contractor's construction trailer and the modular classrooms will be delivered in mid-July.

4-Week Look Ahead:

- ◆ Weekly Owner, Architect & General Contractor (OAC) meetings.
  - ◆ Geotechnical work to identify the rock at the center of the site.
  - ◆ City of Chamblee & DeKalb County Land Disturbance Permit (LDP) approval.
  - ◆ Modular Classrooms permit approval.
  - ◆ City of Chamblee Mayor and City Council Work Session on July 11<sup>th</sup>.
  - ◆ Set Modular Classrooms onsite on July 15<sup>th</sup>.
  - ◆ City of Chamblee City Council meeting on July 16<sup>th</sup>.
  - ◆ Design review meetings for millwork, furniture, media center, and the security vestibule.
-



---

Name: Oakcliff Traditional Theme School Date | Time: July 5, 2024

Project Name/Number: Oakcliff TTS – Replace Existing Paving and add New Parking Spaces 381-35

Principal: Dr. Delores Paschall

School Contact: Dr. Delores Paschall

Area 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 – April2024.
  - Design/Construction Start/Finish – May 2024 -December 2025
- 

Previous Quarter Narrative:

Last Quarter Narrative (April, May, June 2024) – Contract Execution, Design start and order all Long Lead time items after approval of them by the Architect and DCSD.

Next Quarter Narrative (July, August, September 2024) Complete the Paving Design and issue for permitting and approval

---

Project Status/Update:

Designs for the paving and new parking spaces are ongoing. Met with principal and received approval to place the additional parking in the locations per the designers. The Design team completed all surveys of the existing sites and contours to determine the best locations for the additional parking spaces.

---

4-Week Look Ahead:

- Design completion
  - Permit submission and Review
-



---

Name: Panola Way ES

Date | Time: August 9, 2024

Project Name/Number: Panola Way ES - HVAC Systems & Controls Replacement; 448.0188

Principal: Corey Stegall

School Contact: Corey Stegall

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Chanté Lemon

Architect/ Engineer: Corgan Architects

Contractor: Balfour Beatty

---

### Scope of Work:

Replacement of Heating, Ventilation, and Air Conditioning System and associated Controls.

---

### Project Construction Budget:

\$7,500,000.00

---

### Project Schedule:

Deadline August 2026

- Solicitation for bid – November 2023
- BOE approval – March 2024
- Construction – Fall 2024 – Fall 2026
- Substantial Completion – July 2026

---

### Project Status/Update:

Project on hold

### 4-Week Look Ahead:

- N/A
-



Name: Redan Middle School

Date | Time: July 5, 2024

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:

- DCSD is working on obtaining the Certificate of Occupancy for the portable classrooms.

Next Quarter Narrative:

- CWI to begin the HVAC renovations.

**Project Status/Update:**

- DCSD to obtain fire marshal approval for the portable classroom design.

**4-Week Look Ahead:**

- The portable classrooms were not completed this April. This will delay the student move until after Summer Break 2024. DCSD has submitted the portable drawings to DeKalb County for review. The fire marshal is requiring a fire lane be constructed around the portable classrooms.
- CWI has started the restroom floor replacement.
- CWI will not begin the HVAC work until the portable classrooms are complete. There are steel beams that are required to be installed under the roof structure to support the HVAC Roof Top Units (RTUs). This can not be done until the classroom furniture is relocated to the portable classrooms.



---

Name: Salem Middle School

Date | Time: July 5, 2024

Project Name/Number: Major Building Systems Replacement / 365-35

Principal: Dr. Damienne Denham Shabazz

School Contact: Dr. Damienne Denham Shabazz

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:

- DCSD is working on obtaining the Certificate of Occupancy for the portable classrooms.

Next Quarter Narrative:

- CWI to begin the HVAC renovations.
- 

**Project Status/Update:**

- DCSD to obtain fire marshal approval for the portable classroom design.

4-Week Look Ahead:

- The portable classrooms were not completed this April. This will delay the student move until after Summer Break 2024. DCSD has submitted the portable drawings to DeKalb County for review. The fire marshal is requiring a fire lane be constructed around the portable classrooms.
  - CWI has started the HVAC equipment replacement in the mechanical rooms, and the 200 hallway
-



---

Name: Sequoyah Middle & High School

Date | Time: July 5, 2024

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

Construction Manager Contractor: Gilbane

---

Scope of Work: New Sequoyah Middle & High School

---

**Project Construction Budget:** \$200,000,000.00

---

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

- Design Complete – 11/28/24
  - Construction Start – 6/1/2024 – Early release site/demo package.
  - Construction Complete - 12/31/2027
- 

Previous Quarter Narrative:

GMC has completed the 30% Construction Document phase.

Next Quarter Narrative:

- GMC to obtain approval for the LDP.

Project Status/Update:

- DCSD started the process of developing a selection committee to recommend a new school name, mascot, and school colors.
- GMC in process of submitting the Land Disturbance Permit (LDP) Drawings for review and approval.
- The BOE has approved the Gilbane initial GMP for the site work package.
- GMC reviewed the classroom layouts for the performing arts, CTAE, and science classrooms with C&I and DCSD Operations.

4-Week Look Ahead:

- The design team will develop a Value Analysis Log to determine which design options are selected to stay within the project budget.
  - Gilbane will start the mobilization and site utilities this summer.
  - GMC has submitted the 30% Construction Documents, Gilbane in the process of pricing the documents to verify if the cost is still within budget.
-



---

Name: Stone Mill Elementary School

Date | Time: July 5, 2024

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

Principal: Ms. Alethea Mack

School Contact: MS. Alethea Mack

Area Superintendent: Mr. Derrick R. 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 – April2024.
  - Design/Construction Start/Finish – May 2024 -December 2025
- 

#### Previous Quarter Narrative:

Last Quarter Narrative (April, May, June 2024) – Contract Execution, Design start and order all Long Lead time items after approval of them by the Architect and DCSD.

Next Quarter Narrative (July, August, September 2024) Complete the Paving Design and issue for permitting and approval

---

#### Project Status/Update:

Designs for the paving and new parking spaces are ongoing. Met with principal and received approval to place the additional parking in the locations per the designers. The Design team completed all surveys of the existing sites and contours to determine the best locations for the additional parking spaces.

---

#### 4-Week Look Ahead:

- Design completion
  - Permit submission and Review
-



---

Name: Stone Mountain Elementary School

Date | Time: July 5, 2024

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

Principal: Ms. Natasha Hendricks

School Contact: Ms. Natasha Hendricks

Area Superintendent: Mr. Derrick R. 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 – April2024.
  - Design/Construction Start/Finish – May 2024 - Dec 2025
- 

#### Previous Quarter Narrative:

Last Quarter Narrative (April, May, June 2024) – Contract Execution, Design start and order all Long Lead time items after approval of them by the Architect and DCSD.

Next Quarter Narrative (July, August, September 2024) Complete the Paving Design and issue for permitting and approval

---

#### Project Status/Update:

Designs for the paving and new parking spaces are ongoing. Met with principal and received approval to place the additional parking in the locations per the designers. The Design team completed all surveys of the existing sites and contours to determine the best locations for the additional parking spaces.

---

#### 4-Week Look Ahead:

- Design completion
  - Permit submission and Review
-





---

Name: Stone Mountain HS

Date | Time: August 9, 2024

Project Name/Number: Stone Mountain HS; Weight Room Reinforcement; 0276-23CI-001

Principal: M. Sean Costa

School Contact: M. Sean Costa

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

Project Manager: Chanté Lemon

Architect/ Engineer: Paryani

Contractor: Paryani

---

### **Scope of Work:**

Repair and strengthen the floor in the weight room.

---

### **Project Construction Budget:**

\$350,000.00

---

### **Project Schedule:**

Deadline August 2024

- Solicitation for bid – December 2023
  - BOE approval – March 2024
  - Substantial Completion – July 2024
- 

### **Project Status/Update:**

Repair work was completed with added reinforcement, new decking, new concrete, metal plates, and load absorption padding. Awaiting deadlift platforms from separate vendor that was impacted by storms in Houston, TX.

---

### **4-Week Look Ahead:**

- Deadlift platform installation
-

## Photos



New decking, reinforcement, and concrete being installed



New metal reinforcement



Metal plating over concrete



Load absorption padding over completed repair



---

Name: Woodridge ES

Date | Time: July 5, 2024

Project Name/Number: Woodridge ES - Major Building System Replacement; 36935

Principal: Mrs. Brandy Martino

School Contact: Mrs. Brandy Martino

Area Superintendent: Mr. Derrick R. Hardy

Project Manager 36935: Ryan Fernandez

Architect: Cooper Carry

Contractor: Evergreen Construction

---

### Scope of Work:

- Major Building System Replacement
    1. Replacement of HVAC
    2. New Fire Sprinkler
    3. Roof Replacement
    4. Complete Ceiling Replacement
    5. Replace Light Fixtures with LED
- 

**Project Construction Budget:** \$6,371,563.00

---

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

- Construction Completion – August 2025
- 

### Previous Quarter Narrative:

- Evergreen to start the HVAC and Fire Sprinkler Installations.

### Next Quarter Narrative:

- Evergreen to finish the HVAC and Fire Sprinkler Installations.
- 

### Project Status/Update:

- Evergreen has started on the roof replacement. There are several places where the existing gypsum board roof panels need to be replaced. The most affected area is the cafeteria which will need to be closed when the students report back in August.
- Cooper Carry has designed the kiln exhaust to be located in the storage room adjacent to the art room.

### 4-Week Look Ahead:

- Evergreen has started the HVAC, fire sprinkler, and kitchen hood replacement.
  - Evergreen has started the ceiling grid installation and the LED light fixtures.
  - Evergreen to begin the HVAC and Fire Sprinkler Installations.
-

# PROGRAM MASTER SCHEDULE INFORMATION



# E-SPLOST V Program Master Schedule



Activity ID	Duration	Start	Finish	20	2021				2022				2023				2024				2025				2026				2027				2028			
				Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>E-SPLOST V</b>	<b>1930</b>	<b>08/01/2017 A</b>	<b>01/27/2028</b>																																	
AIC/DeKalb Early College Academy - Security Vestibules B (11635)	721	03/02/2020 A	12/31/2024	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
AIC/Elizabeth Andrews HS - Security Vestibules B (11635)	26	01/03/2022 A	12/31/2023 A	[Gantt bar showing phases: Design, Construction]																																
Ashford Park ES - Roof replacement (37235)	703	10/01/2021 A	09/04/2023 A	[Gantt bar showing phases: Design, Construction]																																
Baseball Field Improvements at Druid Hills MS and Redan HS (30435)	302	08/31/2022 A	12/31/2023 A	[Gantt bar showing phases: Design, Construction]																																
Bethune MS - ADA Restroom Upgrades (34235)	797	10/25/2021 A	08/07/2022 A	[Gantt bar showing phases: Design, Construction]																																
Bob Mathis ES - Security Vestibules A (11535)	797	06/01/2020 A	03/27/2024 A	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
Briar Vista ES - Replace Roof, Elec, Site Utilities, Plumbing Fixtures, Security Vestibule (35735)	1376	01/04/2021 A	08/27/2026	[Gantt bar showing phases: Planning, Design, Construction, Closeout]																																
Briarlake ES - Security Vestibules B (11635)	20	07/03/2023 A	07/17/2023 A	[Gantt bar showing phases: Construction]																																
Brockett ES - Major Building system replacement - emphasis on roofing (37435)	651	12/01/2020 A	11/04/2022 A	[Gantt bar showing phases: Design, Construction]																																
Canby Lane ES - ADA Restroom Upgrades (34235)	59	05/31/2022 A	08/05/2022 A	[Gantt bar showing phases: Construction]																																
Cedar Grove ES - Security Vestibules A (11535)	4	07/03/2023 A	07/07/2023 A	[Gantt bar showing phases: Construction]																																
Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field (21135)	1138	10/02/2017 A	03/09/2024 A	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers (35835)	1567	05/01/2020 A	09/30/2026	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
Chapel Hill MS - Accessibility Improvements and Plumbing Fixtures (34135)	71	03/01/2021 A	05/30/2022 A	[Gantt bar showing phases: Design]																																
Chesnut ES - Major Building system replacement - emphasis on HVAC (37035)	1096	01/08/2021 A	07/31/2025	[Gantt bar showing phases: Planning, Design, Construction, Closeout]																																
Chesnut ES - Security Vestibules B (11635)	20	07/03/2023 A	07/17/2023 A	[Gantt bar showing phases: Construction]																																
Columbia ES - Security Vestibules A (11535)	27	01/06/2023 A	07/07/2023 A	[Gantt bar showing phases: Construction]																																
DeKalb Alternative / East Campus - Major Building system replacement - emphasis on roofing (37735)	573	12/01/2020 A	11/04/2022 A	[Gantt bar showing phases: Planning, Design, Construction, Closeout]																																
DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements (36035)	1202	07/01/2020 A	12/26/2025	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
Dresden ES - Design of a New Dresden ES Replacement Facility (36235)	643	03/01/2021 A	03/26/2024 A	[Gantt bar showing phases: Design, Construction]																																
Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility (34335)	1096	04/01/2021 A	07/31/2025	[Gantt bar showing phases: Planning, Design, Construction, Closeout]																																
Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical (35435)	1117	02/01/2019 A	08/29/2025	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements (36135)	1357	07/01/2020 A	07/31/2026	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
Freedom MS - 17-Classroom Addition, Security Vestibule (20235)	747	01/04/2020 A	03/18/2024 A	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
Green Forrest Drive - Renovation (38035)	1193	06/01/2021 A	02/06/2026	[Gantt bar showing phases: Design, Construction, Closeout]																																
Hambriek ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom (12235)	726	03/02/2020 A	02/28/2024 A	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
Hawthorne ES - Replace HVAC and Plumbing; Site Improvements (36435)	1182	05/03/2021 A	11/28/2025	[Gantt bar showing phases: Planning, Design, Construction, Closeout]																																
Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical (35135)	1206	05/03/2021 A	01/01/2026	[Gantt bar showing phases: Planning, Design, Construction, Closeout]																																
Henderson MS - Security Vestibules B (11635)	5	07/31/2023 A	08/11/2023 A	[Gantt bar showing phases: Construction]																																
International Student Center (Midway) - Security Vestibules A (11535)	28	01/23/2023 A	04/28/2023 A	[Gantt bar showing phases: Construction]																																
Kelley Lake ES - ADA Restroom Upgrades (34235)	57	05/31/2022 A	08/05/2022 A	[Gantt bar showing phases: Construction]																																
Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers (36335)	1339	04/01/2021 A	07/07/2026	[Gantt bar showing phases: Planning, Design, Construction, Closeout]																																
Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field (21635)	465	11/01/2018 A	12/31/2022 A	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
Laurel Ridge ES - Major Building system replacement - emphasis on HVAC (36835)	1096	01/12/2021 A	07/31/2025	[Gantt bar showing phases: Planning, Design, Construction, Closeout]																																
Livsey ES - Replace HVAC, Plumbing, Site Utilities (35935)	1705	02/01/2021 A	12/01/2027	[Gantt bar showing phases: Program Level, Design, Construction, Closeout]																																
McLendon ES - ADA Restroom Upgrades (34235)	49	05/31/2022 A	08/05/2022 A	[Gantt bar showing phases: Construction]																																
McNair HS - Security Vestibules A (11535)	154	02/02/2024 A	11/29/2024	[Gantt bar showing phases: Construction]																																

Program Level	Design Procurement	Construction Procurement	Closeout
Planning	Design	Construction	Summary







# E-SPLOST VI Program Master Schedule

**ACERM**  
Program Management

Activity ID	Duration	Start	Finish	20		2021				2022				2023				2024				2025				2026				2027				2028			
				Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
<b>E-SPLOST VI</b>	1633	09/28/2022 A	12/29/2028																																		
Adams Stadium (61036)	440	09/02/2024	05/08/2026																																		
AIC Facility - EAHS and DECA (40136)	440	06/02/2025	02/05/2027																																		
Allgood ES (20136)	952	03/15/2024 A	11/22/2027																																		
Arabia Mountain HS (40236)	627	02/23/2024 A	06/23/2026																																		
Ashford Park ES (20236)	1312	08/10/2023 A	10/11/2028																																		
Austin ES (20336)	881	02/23/2024 A	06/14/2027																																		
Avondale ES (20436)	757	02/23/2024 A	03/03/2027																																		
Napoleon B. Cobb Stadium at Avondale Estates (61136)	440	09/02/2024	05/08/2026																																		
Barack Obama ES (20536)	627	02/23/2024 A	06/23/2026																																		
Bob Mathis ES (20636)	440	06/02/2025	02/05/2027																																		
Briar Vista ES (20736)	440	09/02/2024	05/08/2026																																		
Briarlake ES (20836)	440	10/01/2025	06/08/2027																																		
Brockett ES (20936)	588	02/23/2024 A	04/28/2026																																		
Brown Mill ES (21036)	536	02/23/2024 A	04/28/2026																																		
Bus & Vehicle Purchase (80136)	1090	07/03/2023 A	12/29/2028																																		
Canby Lane ES (21136)	536	02/23/2024 A	04/28/2026																																		
Cedar Grove ES (21336)	440	06/28/2024	03/05/2026																																		
Cedar Grove HS (40336)	536	02/23/2024 A	04/28/2026																																		
Cedar Grove MS (30236)	473	06/10/2024 A	04/01/2026																																		
Chamblee HS (40436)	588	02/23/2024 A	04/28/2026																																		
Chamblee MS (30336)	573	09/18/2023 A	02/03/2026																																		
Champion Theme MS (30436)	662	02/23/2024 A	08/10/2026																																		
Chapel Hill ES (21436)	570	03/19/2024 A	06/25/2026																																		
Capel Hill MS (30536)	591	03/19/2024 A	06/23/2026																																		
Chesnut ES (21536)	440	10/01/2025	06/08/2027																																		
Clarkston HS (40536)	440	09/02/2024	05/08/2026																																		
Columbia ES (21636)	440	02/03/2025	10/09/2026																																		
Columbia HS (40636)	536	02/23/2024 A	04/28/2026																																		
Columbia Middle School (30636)	437	03/19/2024 A	11/27/2025																																		
Coralwood Education (50136)	588	02/23/2024 A	04/28/2026																																		
Cross Keys HS (40736)	440	09/02/2024	05/08/2026																																		
DCSD Staff (90236)	1125	07/03/2023 A	12/29/2028																																		
Dekalb ES of the Arts (30136)	591	03/19/2024 A	06/23/2026																																		
Dekalb School of the Arts (40836)	536	02/23/2024 A	04/28/2026																																		
Dekalb High School of Technology (50236)	662	02/23/2024 A	08/10/2026																																		
Device refresh (80236)	1090	07/03/2023 A	12/29/2028																																		
Doraville Bus & Administrative (60136)	440	10/01/2025	06/08/2027																																		











# COMPLETED & CLOSED-OUT PROJECT LIST

**Completed and Close-Out Project List:**

E-SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
E-SPLOST V	11635	Security Vestibules B		Closeout	Aug-23	Aug-24	Workmanship Warranty Active
E-SPLOST V	12235	Hambrick ES - Security Vestibule, Fire Sprinkler & One Special ED Restroom		Closeout	Jul-23	Jul-24	Workmanship Warranty Active
E-SPLOST V	22435	New Dunwoody Chamblee Elementary School		Closeout	N/A	N/A	Financial Closeout Ongoing
E-SPLOST V	21635	Lakeside HS - Turf & Track Installation	Capital Renewal	Closeout	Nov-23	Nov-24	Workmanship Warranty Active
E-SPLOST V	21135	Cedar Grove HS - Auditorium Addition, Turf and Track Installation	Renovations and Additions	Closeout	Jan-23	Jan-24	Punch List and Final Documentation
E-SPLOST V	30435	Baseball Field Improvements at Druid Hills MS and Redan HS		Closeout	Jul-23	Jul-24	Workmanship Warranty Active
E-SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
E-SPLOST IV	00234	Southwest DeKalb High School Addition	Renovations and Capital Renewal	Completed	Dec-20	Dec-21	
E-SPLOST IV	00334	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	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 / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
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	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	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	21335	Clarkston HS -Turf and Track Installation, Security Vestibule, Accessibility Improvements	Capital Renewal	Completed	Jun-21	Jun-22	Scope for Vestibule and Elevator (ADA Upgrades) is out for bid and tracking is complete.
E-SPLOST V	21535	Dunwoody HS - Turf & Track Installation	Capital Renewal	Completed	Sep-21	Sep-22	
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 IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
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	Jul-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	

\*Note for this reporting period: This closeout list is currently tracking E-SPLOST V and the 54 E-SPLOST IV Carryover projects.

# APPENDICES



APPENDIX 1



# Capital Improvement Program 2022 – 2027

Period Ending

June 30, 2024

## Monthly Financial Report



**ACERM**  
Program Management

**Issue Date – July 15, 2024**

**Table of Contents**

**1. Executive Summary**..... 3

**2. Program Funding**..... 6

Table 1 – E-SPLOST V Funding..... 7

Table 2 – E-SPLOST VI Funding..... 7

Table 3 – Commitments and Expenditures ..... 7

Chart 1 – E-SPLOST V Funding, Commitments, and Expenditures ..... 8

Chart 2 – E-SPLOST IV Funding, Commitments, and Expenditures ..... 10

**3. Program Budget Status Reports**..... 12

Table 4 – Budget Status Report (BSR) – E-SPLOST V Project Budgets and Expenses ..... 12

Table 5 – Budget Status Report (BSR) – E-SPLOST VI Project Budgets and Expenses..... 21

## 1. Executive Summary – E-SPLOST CIP

### ➤ Procurement:

- No projects advertised for architectural and engineering services in the period.
- Projects advertised for construction services in the period:
  - E-SPLOST VI Project – Security Vestibules / Group 2 (25 Facilities) - CM at Risk
  - E-SPLOST VI Project – Third Party Commissioning Servies (5 Facilities)
- No contracts awarded for Architectural and Engineering (A/E) services in the period.
- No contracts awarded for construction services in the period.

### Status of Active Construction Projects

- **Ashford Park ES: HVAC System Replacement and Renovations** – A/E continues work on Preliminary Report to inform initial scope development.
- **Briar Vista ES** – Roof replacement substantially complete on lower classroom wing only. Balance of roof replacement is planned for Fall. HVAC system work and electrical work ongoing.
- **Champion Theme MS** – CMaR to start installation of swing space modular classrooms this summer. School will not occupy modulares until sometime in 2025.
- **Chesnut ES** – HVAC system work and electrical work ongoing.
- **DeKalb HS of Technology-South** – HVAC system work and electrical work ongoing.
- **Druid Hills MS** – Restroom renovation work substantially complete. Awaiting confirmation of ballistic glazing lead times to schedule security vestibule installation.
- **E.L. Miller ES** – Substantially complete. Paving work now scheduled for July.
- **Fairington ES** – Portions of HVAC system work are ongoing. Full scope can proceed pending occupancy of modular classrooms in Fall.
- **Hawthorne ES** – HVAC system work and electrical work ongoing.
- **Henderson Mill ES** – HVAC system work and electrical work ongoing.
- **Idlewood ES: HVAC System Replacement and Renovations** – Preliminary Report review and initial scope development are ongoing.
- **International Student Center at Midway: HVAC System Replacement and Renovations** – A/E is working on Preliminary Report to inform initial scope development.

- **Laurel Ridge ES** – Roof replacement essentially complete. HVAC system work and electrical work ongoing.
- **Midvale ES** – HVAC system work and electrical work ongoing.
- **Murphey Candler ES: HVAC System Replacement and Renovations** – Preliminary Report review and initial scope development are ongoing.
- **Nancy Creek Facility** – CMAr prepping facility for Fall 2024 work, minor work outside building footprint this summer.
- **Redan MS** – Restroom renovations ongoing. Full scope can proceed pending occupancy of modular classrooms in Fall.
- **Roof Replacement Group 1** - #23936: Kittredge Magnet, #24336: McLendon ES, #25136: Oak View ES, #41636: McNair HS
  - Preliminary design work is active. Targeting Fall construction start dates.
- **Roof Replacement Group 2** - #23636: Jolly ES, #41236: Lithonia HS, #41336: MLK, Jr. HS
  - Preliminary design work is active. Targeting Fall construction start dates.
- **Salem MS** – Portions of HVAC system work ongoing. Full scope can proceed pending occupancy of modular classrooms in Fall.
- **Security Vestibules Group A**
  - McNair HS – Material on order with an October 2024 delivery date.
- **Woodridge ES** – HVAC system and electrical work ongoing. Unforeseen condition at cafeteria roof will delay completion of work in that area into Fall 2024.

### **Status of Major Projects**

- **Cross Keys HS Addition & Modernization** – Early Release Package approved at the June Board meeting. Land Disturbance Permit (LDP) reviews by code officials essentially complete; CMAr (Evergreen) to mobilize this summer upon LDP approval. (E-SPLOST V).
- **New Dresden ES** – Permit reviews underway. CMAr (Winter) has mobilized and modular classroom installations to start in July. (Design: E-SPLOST V; Construction: E-SPLOST VI).
- **Druid Hills HS Modernization** – MSSA-PBK is finalizing conceptual design options. (E-SPLOST VI).
- **New MS & HS at Sequoyah** – Construction documents in progress. Permit submittals and reviews ongoing. Site preparation ongoing; no major work this Summer. (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 as shown in Table 4, the "Financial Report for the E-SPLOST V Capital Improvement Program for the Month of June 2024, of the Monthly Financial Report (M.F.R.).
- All E-SPLOST VI construction projects' budget vs. cost performance remain in good standing as shown in Table 5, the "Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of June 2024, of the Monthly Financial Report (M.F.R.), for those projects that have a Board-approved budget.

**Delays to the Project(s) this Period:**

- Woodridge ES - HVAC System Replacement (#35935) -- Unforeseen issue at cafeteria roof deck (deteriorated gypsum board) has delayed completion of work in that area until the Fall.

**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 June**

- None this period.

## 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	\$616.8M	100.3%
Anticipated DOE Reimbursements	\$31.0M	\$0.0M	\$0.0M	\$9.11M	NA
Technology Bond	\$140.0M	\$140.0M	\$140.0M	\$143.4M	102.4%
Interest	\$0.0M	\$0.0M	\$0.0M	\$24.7M	0.0%
Transfers from other funds	\$0.0M	\$15.3M	\$0.0M	\$10.1M	66.1%
<b>Total Funding</b>	<b>\$701.0M</b>	<b>\$770.3M</b>	<b>\$670.0M</b>	<b>\$804.2M</b>	<b>104.4%</b>

**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	\$284.0M	\$292.4M	41.78%
Interest	\$0.0M	\$0.0M	\$0.0M	\$12.9M	0.00%
<b>Total Funding</b>	<b>\$700.0M</b>	<b>\$700.0M</b>	<b>\$284.0M</b>	<b>\$305.3M</b>	<b>43.62%</b>

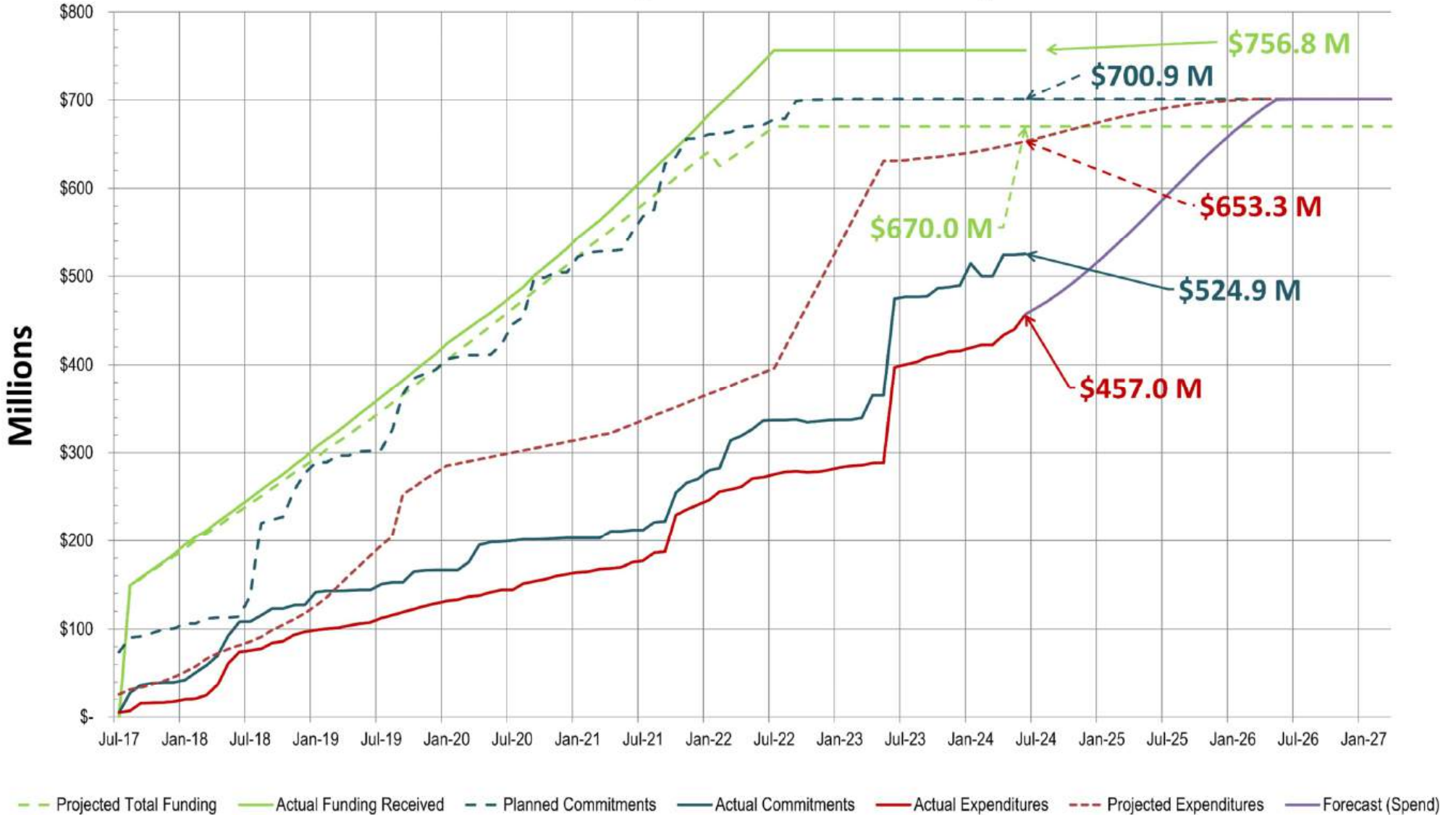
**Table 3 – Commitments and Expenditures**

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	\$804.2M	\$700.9M	\$524.9M	\$457.0M
E-SPLOST VI	\$700.0M	\$305.3M	\$30.6M	\$119.3M	\$10.2M

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

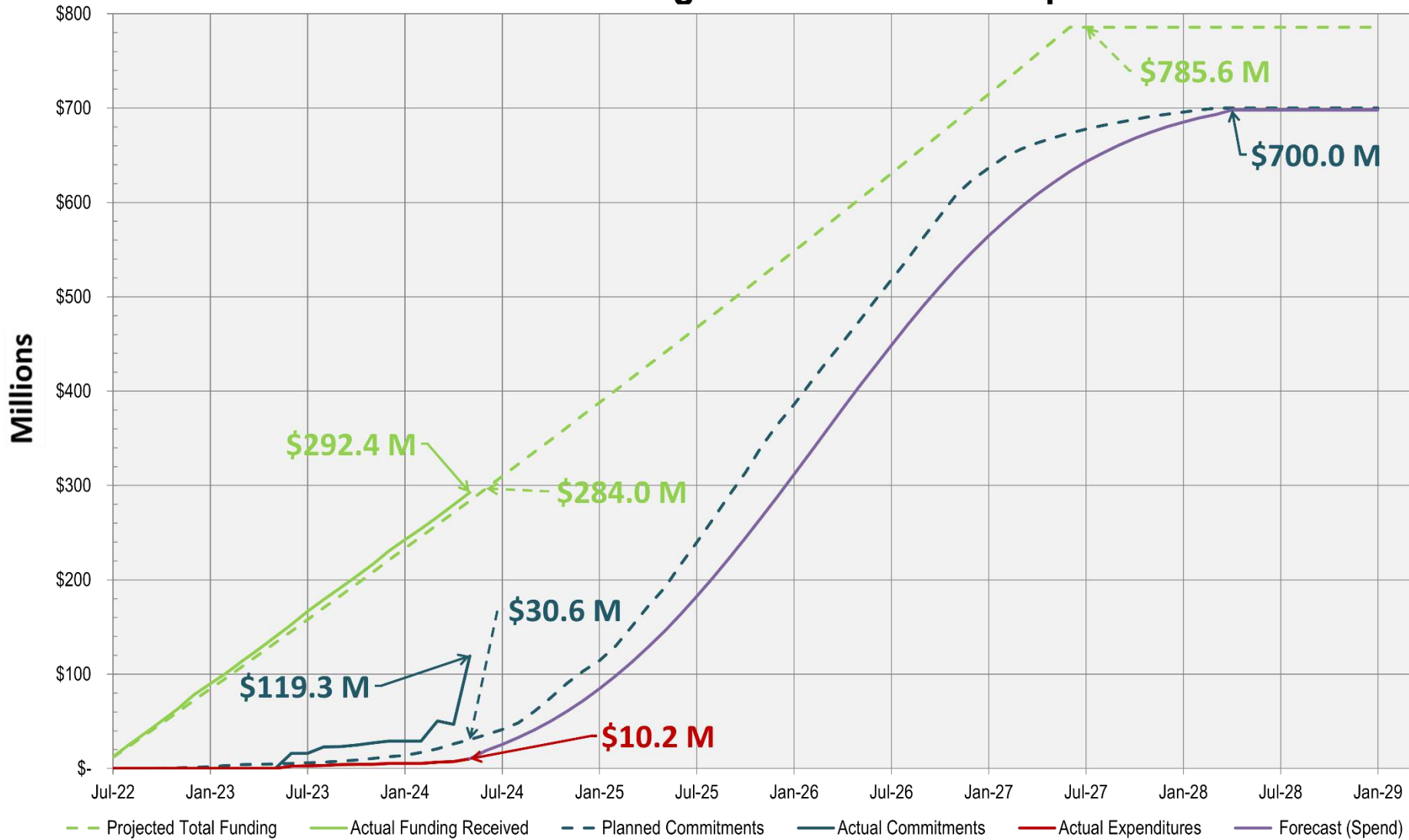


## E-SPLOST V Funding / Commitments / Expenditures



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

## E-SPLOST VI Funding / Commitments / Expenditures



# **TABLE 4 – E-SPLOST V: BUDGETS & EXPENSES**

**Financial Report for the E-SPLOST V Capital Improvement Program for the Month of June 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	-	\$0.00	\$0.00	\$0.00	\$92,547,930.41	<i>Expenses for Project 60135 currently recorded in Project 00035</i>
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)	Design	\$8,676,915.00	\$218,937.63	\$0.00	\$437,684.49	<i>Opportunities to include this scope of work in current or upcoming projects are being investigated.</i>
102. Sprinkler Installation B	Sprinkler installation at 7 schools: Allgood ES, Brockett ES, Evansdale ES, John Lewis ES (temporary/Druid Hills), Margaret Harris Comprehensive School, Stone Mill ES, Stone Mountain ES	Design	\$9,671,848.00	\$89,619.70	\$0.00	\$770,538.30	<i>Opportunities to include this scope of work in current or upcoming projects are being investigated.</i>
103. Sprinkler Installation C	Sprinkler installation at 5 schools: Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES	Design	\$10,090,355.00	\$35,820.92	\$0.00	\$555,296.16	<i>Opportunities to include this scope of work in current or upcoming projects are being investigated.</i>
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	Complete	\$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	\$516,431.28	\$0.00	\$2,578,662.73	
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	Closeout	\$2,407,321.52	\$392,097.83	\$0.00	\$1,962,923.51	
121. Druid Hills HS	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors	Complete	\$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	Closeout	\$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	Closeout	\$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	Closeout	\$12,778,250.00	\$25,000.00	\$0.00	\$11,993,199.51	
212. Chamblee HS	Installation of synthetic turf at football practice field	Complete	\$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	\$1,650,000.00	\$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	Design	\$81,250,000.00	\$2,494,367.81	\$0.00	\$3,159,602.94	
215. Dunwoody HS	Installation of synthetic turf at football practice field	Complete	\$1,284,135.35	\$0.00	\$0.00	\$1,284,135.35	
216. Lakeside HS	Installation of synthetic turf at football practice field	Closeout	\$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	Design	\$10,000,000.00	\$5,540,600.00	\$0.00	\$4,381,478.41	
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	\$36,550,000.00	\$425,739.98	\$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	Complete	\$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	Complete	\$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	Closeout	\$2,762,972.00	\$445.00	\$0.00	\$2,760,146.50	
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	Complete	\$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	\$3,888,174.53	\$0.00	\$3,057,453.61	
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)	Construction Procurement	\$170,981.25	\$15,827.81	\$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	\$57,253.38	\$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)	Construction	\$1,901,328.00	\$585,376.25	\$0.00	\$1,148,945.02	

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	\$9,774,984.00	\$6,528,734.83	\$0.00	\$2,911,727.68	
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	\$72,425.63	\$0.00	\$1,779,528.93	
351. Henderson Mill ES	Major building system replacement with emphasis on Roof, Plumbing, HVAC Components	Construction	\$8,807,300.00	\$3,246,122.86	\$0.00	\$4,724,717.94	
352. Toney ES	Major building system replacement with emphasis on-HVAC	Construction	\$6,790,000.00	\$75,432.50	\$0.00	\$256,429.00	
353. Former Nancy Creek	Major building system replacement with emphasis on HVAC and Fire sprinkler installation	Construction	\$8,500,000.00	\$104,478.60	\$0.00	\$634,026.10	
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Construction	\$8,300,000.00	\$388,141.07	\$114,540.00	\$7,551,279.56	
355. Stoneview ES	Major building system replacement with emphasis on Roof, HVAC Components	Design	\$4,860,000.00	\$0.00	\$0.00	\$318,427.94	
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	\$4,715,100.00	\$1,496,805.35	\$0.00	\$2,679,234.20	
358. Champion Theme MS	Major building system replacement with emphasis on HVAC Components-and Fire sprinkler installation	Construction	\$6,063,000.00	\$124,625.99	\$0.00	\$340,373.01	
359. Livsey ES	Major building system replacement with emphasis on HVAC	Construction	\$6,000,000.00	\$39,015.00	\$0.00	\$227,575.00	
360. DeKalb HS of Technology-South	Major building system replacement with emphasis on HVAC Components, Plumbing & Site improvements	Construction	\$10,647,500.00	\$7,707,957.65	\$0.00	\$2,517,420.26	
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	\$3,173,925.21	\$0.00	\$2,603,501.97	
362. Dresden ES	Design of a New Dresden ES replacement facility	Design	\$2,343,140.00	\$519,668.75	\$0.00	\$1,823,331.25	
363. Kingsley ES	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Design	\$2,610,000.00	\$80,957.00	\$0.00	\$32,500.00	
364. Hawthorne ES	Major building system replacement with emphasis on HVAC Components, Plumbing, and Roof Replacement	Construction	\$10,178,350.00	\$5,742,134.40	\$0.00	\$3,884,120.60	
365. Salem MS	Major building system replacement with emphasis on HVAC Components, and roof replacement as needed	Construction	\$11,476,385.60	\$4,206,473.61	\$0.00	\$6,673,770.60	



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	Design	\$5,530,000.00	\$180,325.00	\$0.00	\$208,565.00	
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	Construction	\$12,092,265.00	\$5,092,218.05	\$0.00	\$5,798,898.76	
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	Construction	\$10,060,000.00	\$5,602,556.73	\$0.00	\$3,423,197.37	
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	Construction	\$9,080,000.00	\$5,193,465.83	\$0.00	\$2,942,794.56	
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	Complete	\$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	Complete	\$1,423,092.52	\$0.00	\$0.00	\$1,423,092.52	
375. Wynbrooke ES	Major building system replacement with emphasis on Roofing	Complete	\$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	Complete	\$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	Complete	\$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	\$2,996,989.00	\$0.00	\$1,952,923.50	
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	\$483,428.75	\$0.00	\$1,641,956.25	

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	\$353,119.94	\$0.00	\$6,618,273.31	
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	<i>Expenses for Project 60135 currently recorded in Project 00035. Project budget does not include bond principal expenses.</i>
602. Program Contingency	Set-aside for unforeseen conditions	-	\$456,984.46	\$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	-	\$1,000,000.00	\$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	\$13,270,109.00	
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	
<b>Total</b>			<b>\$630,300,000.00</b>	<b>\$67,842,900.98</b>	<b>\$114,540.00</b>	<b>\$456,962,368.50</b>	

% TOTAL of Current Budget 72.50%



*Notes:*

*The data in this report represents a snapshot of the financial status of the E-SPLOST V Program as of the of June 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 5 – E-SPLOST VI: BUDGETS & EXPENSES**

**Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of June 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	\$56,000.00	\$0.00	\$119,000.00	
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, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
202. Ashford Park ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$650,000.00	\$0.00	\$0.00	\$0.00	
203. Austin ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
204. Avondale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
205. Barack Obama ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
206. Bob Mathis ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
207. Briar Vista ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
208. Briarlake ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
209. Brockett ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
210. Browns Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
211. Canby Lane ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
213. Cedar Grove ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
214. Chapel Hill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
215. Chesnut ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
216. Columbia ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
217. Doraville United ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or 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)	\$72,323,774.00	\$70,484,395.58	\$0.00	\$1,839,378.42	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
219. Dunaire ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
220. Dunwoody ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
221. E.L. Bouie ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
222. E. L. Miller ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
223. Evansdale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
224. Fairington ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
225. Fernbank ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
226. Flat Rock ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
227. Flat Shoals ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
228. Hambrick ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
229. Hawthorne ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
230. Henderson Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
231. Hightower ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$1,759,000.00	\$0.00	\$0.00	\$0.00	
232. Huntley Hills ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
233. Idlewood ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$1,250,000.00	\$0.00	\$0.00	\$0.00	
234. Indian Creek ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
235. John Lewis ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
236. Jolly ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$1,937,680.00	\$0.00	\$0.00	\$0.00	
237. Kelley Lake ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
238. Kingsley ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
239. Kittredge Magnet	Roof Replacement, HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$1,520,000.00	\$0.00	\$0.00	\$0.00	
240. Laurel Ridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
241. Livsey ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
242. Marbut Theme ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
243. McLendon ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$1,674,000.00	\$0.00	\$0.00	\$0.00	
244. Midvale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
245. Montclair ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
246. Montgomery ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
247. Murphey Candler ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$830,000.00	\$0.00	\$0.00	\$0.00	
248. Nancy Creek Facility	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
249. Narvie Harris ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
250. Oak Grove ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
251. Oak View ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$1,923,000.00	\$0.00	\$0.00	\$0.00	



Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
252. Oakcliff Theme ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
253. Panola Way ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
254. Peachcrest ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
255. Pine Ridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
256. Pleasantdale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
257. Princeton ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
258. Rainbow ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
259. Redan ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
260. Robert Shaw ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
261. Rock Chapel ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
262. Rockbridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
263. Ronald E. McNair DLA ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
264. Rowland ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
265. Sagamore Hills ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
266. Shadow Rock ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
267. Smoke Rise ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
268. Snapfinger ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
269. Stone Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
270. Stone Mountain ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
271. Stoneview ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
272. Toney ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
273. Vanderlyn ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
274. Wadsworth Magnet	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
275. Woodridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
276. Woodward ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
277. Wynbrooke ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
301. DeKalb ES of the Arts	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
302. Cedar Grove MS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
303. Chamblee MS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$2,318,000.00	\$0.00	\$0.00	\$0.00	
304. Champion Theme MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
305. Chapel Hill MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
306. Columbia MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
307. Druid Hills MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
308. Freedom MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
309. Henderson MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
310. Lithonia MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
311. Mary McLeod Bethune MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
312. Miller Grove MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
313. Peachtree MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
314. Redan MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
315. Ronald E. McNair MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
316. Salem MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
317. Stephenson MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
318. Stone Mountain MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
319. Tucker MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
401. AIC Facility (EAHS and DECA)	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
402. Arabia Mountain HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
403. Cedar Grove HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
404. Chamblee HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
405. Clarkston HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
406. Columbia HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
407. Cross Keys HS	None	\$0.00	\$0.00	\$0.00	\$0.00	
408. DeKalb School of the Arts	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
409. Druid Hills HS	Modernization of the Druid Hills HS Facility	\$0.00	\$0.00	\$0.00	\$0.00	
410. Dunwoody HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
411. Lakeside HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
412. Lithonia HS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$3,480,530.00	\$0.00	\$0.00	\$0.00	
413. Martin Luther King Jr. HS	Roof Replacement (original building) Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$2,756,140.00	\$0.00	\$0.00	\$0.00	
414. Miller Grove HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
415. Redan HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
416. Ronald E. McNair High	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$4,942,000.00	\$0.00	\$0.00	\$0.00	
417. Southwest DeKalb HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
418. Stephenson HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
419. Stone Mountain HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
420. Towers HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
421. Tucker HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
501. Coralwood Education	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
502. DeKalb High of Technology South Campus	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
503. Eagle Woods Academy	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
504. Early Learning Center at Terry Mill	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
505. East Campus I/DeKalb Alternative	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
506. Fernbank Science Center	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
507. International Student Center	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$950,000.00	\$0.00	\$0.00	\$0.00	
508. Margaret Harris Comprehensive	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$1,415,000.00	\$0.00	\$0.00	\$0.00	
509. Warren Technical	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
601. Doraville Bus & Administrative	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
602. East Campus II - Transportation	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
603. Green Forest Drive	None	\$0.00	\$0.00	\$0.00	\$0.00	
604. Hatton Drive Warehouse	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
605. Panthersville Bus & Administrative	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
606. Sam A. Moss Service Center	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
607. Silver Hill Road	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
608. William Bradley Bryant Technology Center	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
609. Old Rock Gym	None	\$0.00	\$0.00	\$0.00	\$0.00	
610. Adams Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
611. Avondale Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
612. Hallford, James R. Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
613. North DeKalb Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
614. William Buck Godfrey Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
801. Bus & Vehicle Purchase	Purchase of Busses and other vehicles as needed.	\$0.00	\$0.00	\$0.00	\$0.00	
802. Device refresh	Replace and purchase computer equipment as needed.	\$0.00	\$0.00	\$0.00	\$0.00	
803. Infrastructure refresh & Support	Planning and management of update to technology infrastructure at DCSD facilities	\$44,245,656.00	\$25,453,815.21	\$3,057,495.00	\$2,030,215.68	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 DCSD technology disaster recovery systems	\$0.00	\$0.00	\$0.00	\$0.00	
805. Update Communication Infrastructure	Planning and management of update to technology communication infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	
901. Program Management & Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	\$18,000,000.00	\$10,039,851.04	\$0.00	\$5,145,820.60	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	\$1,079,558.82	Initial project budget set by Board.
<b>Total</b>		<b>\$259,019,035.00</b>	<b>\$106,034,061.83</b>	<b>\$3,057,495.00</b>	<b>\$10,213,973.52</b>	

% TOTAL of Current Budget 3.94%

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 June 2024.*  
*Financial Data Source: MUNIS Project Ledger*

**Definitions**

*Current Budget*  
*Encumbrances*  
*Requisitions*  
*Expenses*

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





DeKalb County Board of Education | 1701 Mountain Industrial Boulevard · Stone Mountain, GA 30083  
P: 678.676.1200 | F: 678.676.0785





## APPENDIX 2

ESTIMATE AT COMPLETION (EAC) REPORTS E-SPLOST V AND VI

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

Project Name	Project Scope of Work	Project Status	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
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)	Design	\$8,676,915.00	\$739,667.00	\$7,937,248.00	<i>Opportunities to include this scope of work in current or upcoming projects are being investigated.</i>
102. Sprinkler Installation B	Sprinkler installation at 7 schools: Allgood ES, Brockett ES, Evansdale ES, John Lewis ES (temporary/Druid Hills), Margaret Harris Comprehensive School, Stone Mill ES, Stone Mountain ES	Design	\$9,671,848.00	\$859,939.00	\$8,811,909.00	<i>Opportunities to include this scope of work in current or upcoming projects are being investigated.</i>
103. Sprinkler Installation C	Sprinkler installation at 5 schools: Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES	Design	\$10,090,355.00	\$708,725.00	\$9,381,630.00	<i>Opportunities to include this scope of work in current or upcoming projects are being investigated.</i>
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	-	\$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	Complete	\$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	\$3,095,094.01	-\$174,692.01	<i>Please see Note 1.</i>
121. Druid Hills HS	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors	Complete	\$650,369.03	\$623,615.03	\$26,754.00	
202. Freedom MS	Installation of security vestibule	Closeout	\$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	Closeout	\$12,778,250.00	\$12,100,000.00	\$678,250.00	
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	\$1,650,000.00	\$3,200,000.00	-\$1,550,000.00	<i>Please see Note 1.</i>
214. New Cross Keys HS	Construction of Addition and Modernization (Extensive Renovation) of Cross Keys HS	Design	\$81,250,000.00	\$147,466,000.00	-\$66,216,000.00	<i>Please see Note 1.</i>
216. Lakeside HS	Installation of synthetic turf at football practice field	Closeout	\$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	Design	\$10,000,000.00	\$14,000,000.00	-\$4,000,000.00	<i>Please see Note 1.</i>
224. New Dunwoody / Chamblee ES	New 950 seat prototype elementary school	Closeout	\$36,550,000.00	\$6,949,828.77	\$29,600,171.23	



Project Name	Project Scope of Work	Project Status	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
304. Baseball facilities improvements at Druid Hills MS and Redan HS	Baseball facilities improvements at Druid Hills MS and Redan HS	Closeout	\$2,762,972.00	\$2,800,000.00	-\$37,028.00	Please see Note 1.
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	\$8,053,162.00	-\$568,778.16	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)	Construction	\$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	\$9,774,984.00	\$8,834,549.00	\$940,435.00	
352. Toney ES	Major building system replacement with emphasis on-HVAC	Construction	\$6,790,000.00	\$7,290,000.00	-\$500,000.00	Please see Note 1.
353. Former Nancy Creek	Major building system replacement with emphasis on HVAC and Fire sprinkler installation	Construction	\$8,500,000.00	\$12,000,000.00	-\$3,500,000.00	Please see Note 1.
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Construction	\$8,300,000.00	\$8,500,000.00	-\$200,000.00	Please see Note 1.
355. Stoneview ES	Major building system replacement with emphasis on Roof, HVAC Components	Design	\$4,860,000.00	\$15,000,000.00	-\$10,140,000.00	Please see Note 1.
358. Champion Theme MS	Major building system replacement with emphasis on HVAC Components-and Fire sprinkler installation	Construction	\$6,063,000.00	\$20,000,000.00	-\$13,937,000.00	Please see Note 1.
359. Livsey ES	Major building system replacement with emphasis on HVAC	Construction	\$6,000,000.00	\$9,000,000.00	-\$3,000,000.00	Please see Note 1.
360. DeKalb HS of Technology-South	Major building system replacement with emphasis on HVAC Components, Plumbing & Site improvements	Construction	\$10,647,500.00	\$7,360,000.00	\$3,287,500.00	
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	\$6,294,787.00	-\$210,324.83	Please see Note 1.
362. Dresden ES	Design of a New Dresden ES replacement facility	Design	\$2,343,140.00	\$3,783,140.00	-\$1,440,000.00	Please see Note 1.
363. Kingsley ES	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Design	\$2,610,000.00	\$3,610,000.00	-\$1,000,000.00	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	\$12,013,551.00	-\$537,165.40	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	Design	\$5,530,000.00	\$12,000,000.00	-\$6,470,000.00	Please see Note 1.
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	Construction	\$12,092,265.00	\$10,260,000.00	\$1,832,265.00	

Project Name	Project Scope of Work	Project Status	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
375. Wynbrooke ES	Major building system replacement with emphasis on Roofing	Complete	\$1,828,761.33	\$1,828,761.11	\$0.22	
379. Update HVAC Controls	Ensure all DCSD school facilities meet minimum standard for HVAC Controls	Complete	\$220.00	-	\$220.00	
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	\$15,625,864.25	-\$27,500.24	<i>Please see Note 1.</i>
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	-	\$456,984.46	-	\$456,984.46	
605. Program Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	-	\$13,940,822.75	\$13,962,142.75	-\$21,320.00	<i>Please see Note 1.</i>
Total			\$347,592,070.21	\$397,927,783.85	-\$50,335,713.64	<i>Please see Note 2.</i>

Definitions

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

Project Status Definitions

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

Note 1: E-SPLOST V Projects Budget Adjustments Approved by the Board on April 15<sup>th</sup>, 2024. MUNIS Budget Updates in Process  
 Note 2: The total line in this table reflects projects where Budget less EAC is not equal to zero (\$0.00).





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

Project Name	Project Scope of Work	Current Budget	EAC (Q4 FY24)	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	\$87,044,255.00	\$0.00	<i>Please see Note 1.</i>
102. New Cross Keys MS	Design and construction of a New Cross Keys MS, including purchase of land	-	-	-	
201. Allgood ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$23,140,000.00	-	
202. Ashford Park ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$650,000.00	\$650,000.00	\$0.00	<i>Please see Note 1.</i>
203. Austin ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
204. Avondale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$854,000.00	-	
205. Barack Obama ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
206. Bob Mathis ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$348,000.00	-	
207. Briar Vista ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$323,000.00	-	
208. Briarlake ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$818,000.00	-	
209. Brockett ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
210. Browns Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$868,000.00	-	
211. Canby Lane ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$850,000.00	-	
213. Cedar Grove ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$368,000.00	-	
214. Chapel Hill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$844,000.00	-	
215. Chesnut ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	-	\$140,000.00	-	
216. Columbia ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$367,000.00	-	
217. Doraville United ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
218. Dresden ES	Construction of a new Dresden ES facility (design in E-SPLOST V)	\$72,323,774.00	\$72,323,774.00	\$0.00	<i>Please see Note 1.</i>

Project Name	Project Scope of Work	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
219. Dunaire ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$825,000.00	-	
220. Dunwoody ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
221. E.L. Bouie ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$915,000.00	-	
222. E. L. Miller ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$857,000.00	-	
223. Evansdale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$802,000.00	-	
224. Fairington ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
225. Fernbank ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
226. Flat Rock ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$664,000.00	-	
227. Flat Shoals ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$831,000.00	-	
228. Hambrick ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	-	\$140,000.00	-	
229. Hawthorne ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
230. Henderson Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$808,000.00	-	
231. Hightower ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$1,759,000.00	\$1,759,000.00	\$0.00	<i>Please see Note 1.</i>
232. Huntley Hills ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$802,000.00	-	
233. Idlewood ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$1,250,000.00	\$1,250,000.00	\$0.00	<i>Please see Note 1</i>
234. Indian Creek ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
235. John Lewis ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
236. Jolly ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$1,937,680.00	\$1,937,680.00	\$0.00	<i>Please see Note 1</i>



Project Name	Project Scope of Work	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
237. Kelley Lake ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$808,000.00	-	
238. Kingsley ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$821,000.00	-	
239. Kittredge Magnet	Roof Replacement, HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$1,520,000.00	\$1,520,000.00	\$0.00	<i>Please see Note 1</i>
240. Laurel Ridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$815,000.00	-	
241. Livsey ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$761,000.00	-	
242. Marbut Theme ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
243. McLendon ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$1,674,000.00	\$1,674,000.00	\$0.00	<i>Please see Note 1</i>
244. Midvale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
245. Montclair ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$855,000.00	-	
246. Montgomery ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
247. Murphey Candler ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$830,000.00	\$830,000.00	\$0.00	<i>Please see Note 1</i>
248. Nancy Creek Facility	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$811,000.00	-	
249. Narvie Harris ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$1,538,000.00	-	
250. Oak Grove ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$307,000.00	-	
251. Oak View ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$1,923,000.00	\$1,923,000.00	\$0.00	<i>Please see Note 1</i>
252. Oakcliff Theme ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$857,000.00	-	
253. Panola Way ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$899,000.00	-	

Project Name	Project Scope of Work	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
254. Peachcrest ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
255. Pine Ridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$902,000.00	-	
256. Pleasantdale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
257. Princeton ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$646,000.00	-	
258. Rainbow ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$359,000.00	-	
259. Redan ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$899,000.00	-	
260. Robert Shaw ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
261. Rock Chapel ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$853,000.00	-	
262. Rockbridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
263. Ronald E. McNair DLA ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
264. Rowland ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$834,000.00	-	
265. Sagamore Hills ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$806,000.00	-	
266. Shadow Rock ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
267. Smoke Rise ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$340,000.00	-	
268. Snapfinger ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$853,000.00	-	
269. Stone Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
270. Stone Mountain ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
271. Stoneview ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
272. Toney ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$808,000.00	-	

Project Name	Project Scope of Work	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
273. Vanderlyn ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	-	\$140,000.00	-	
274. Wadsworth Magnet	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$330,000.00	-	
275. Woodridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$315,000.00	-	
276. Woodward ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$640,000.00	-	
277. Wynbrooke ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$1,525,000.00	-	
301. DeKalb ES of the Arts	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$720,000.00	-	
302. Cedar Grove MS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
303. Chamblee MS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$2,318,000.00	\$2,318,000.00	\$0.00	<i>Please see Note 1</i>
304. Champion Theme MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$1,275,000.00	-	
305. Chapel Hill MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
306. Columbia MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
307. Druid Hills MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$705,000.00	-	
308. Freedom MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	-	\$220,000.00	-	
309. Henderson MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	-	\$859,000.00	-	
310. Lithonia MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
311. Mary McLeod Bethune MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
312. Miller Grove MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
313. Peachtree MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
314. Redan MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	

DeKalb County School District  
Quarterly Status Report

Capital Improvement Program 2022-2027  
Period Ending June 30, 2024

Project Name	Project Scope of Work	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
315. Ronald E. McNair MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
316. Salem MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$1,285,000.00	-	
317. Stephenson MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	-	\$220,000.00	-	
318. Stone Mountain MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
319. Tucker MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$870,000.00	-	
401. AIC Facility (EAHS and DECA)	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	-	\$310,000.00	-	
402. Arabia Mountain HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$810,000.00	-	
403. Cedar Grove HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	
404. Chamblee HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	
405. Clarkston HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	-	\$310,000.00	-	
406. Columbia HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	
407. Cross Keys HS	None	-	-	-	
408. DeKalb School of the Arts	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	
409. Druid Hills HS	Modernization of the Druid Hills HS Facility	-	\$50,000,000.00	-	
410. Dunwoody HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	
411. Lakeside HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	
412. Lithonia HS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$3,480,530.00	\$3,480,530.00	\$0.00	Please see Note 1
413. Martin Luther King Jr. HS	Roof Replacement (original building) Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$2,756,140.00	\$2,756,140.00	\$0.00	Please see Note 1
414. Miller Grove HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	-	\$1,969,000.00	-	
415. Redan HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	



DeKalb County School District  
Quarterly Status Report

Capital Improvement Program 2022-2027  
Period Ending June 30, 2024

Project Name	Project Scope of Work	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
416. Ronald E. McNair High	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$4,942,000.00	\$4,942,000.00	\$0.00	<i>Please see Note 1</i>
417. Southwest DeKalb HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	
418. Stephenson HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	
419. Stone Mountain HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	-	\$310,000.00	-	
420. Towers HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$1,210,000.00	-	
421. Tucker HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$810,000.00	-	
501. Coralwood Education	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$680,000.00	-	
502. DeKalb High of Technology South Campus	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$680,000.00	-	
503. Eagle Woods Academy	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$680,000.00	-	
504. Early Learning Center at Terry Mill	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$380,000.00	-	
505. East Campus I/DeKalb Alternative	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$380,000.00	-	
506. Fernbank Science Center	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$680,000.00	-	
507. International Student Center	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$950,000.00	\$950,000.00	\$0.00	<i>Please see Note 1</i>
508. Margaret Harris Comprehensive	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$1,415,000.00	\$1,415,000.00	\$0.00	<i>Please see Note 1</i>
509. Warren Technical	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	-	\$670,000.00	-	
601. Doraville Bus & Administrative	Update of Security Cameras	-	\$85,000.00	-	
602. East Campus II - Transportation	Update of Security Cameras	-	\$85,000.00	-	
603. Green Forest Drive	None	-	-	-	
604. Hatton Drive Warehouse	Update of Security Cameras	-	\$85,000.00	-	
605. Panthersville Bus & Administrative	Update of Security Cameras	-	\$85,000.00	-	



Project Name	Project Scope of Work	Current Budget	EAC (Q4 FY24)	Budget – EAC	Notes
606. Sam A. Moss Service Center	Update of Security Cameras	-	\$110,000.00	-	
607. Silver Hill Road	Update of Security Cameras	-	-	-	
608. William Bradley Bryant Technology Center	Update of Security Cameras	-	\$105,000.00	-	
609. Old Rock Gym	None	-	-	-	
610. Adams Stadium	Update of Security Cameras	-	\$85,000.00	-	
611. Avondale Stadium	Update of Security Cameras	-	\$85,000.00	-	
612. Hallford, James R. Stadium	Update of Security Cameras	-	\$85,000.00	-	
613. North DeKalb Stadium	Update of Security Cameras	-	\$85,000.00	-	
614. William Buck Godfrey Stadium	Update of Security Cameras	-	\$85,000.00	-	
801. Bus & Vehicle Purchase	Purchase of Busses and other vehicles as needed.	-	\$35,500,000.00	-	
802. Device refresh	Replace and purchase computer equipment as needed.	-	\$45,000,000.00	-	
803. Infrastructure refresh & Support	Planning and management of update to technology infrastructure at DCSD facilities	\$44,245,656.00	\$44,245,656.00	\$0.00	<i>Please see Note 1</i>
804. Update Disaster Recovery Systems	Update DCSD technology disaster recovery systems	-	\$1,500,000.00	-	
805. Update Communication Infrastructure	Planning and management of update to technology communication infrastructure	-	\$3,500,000.00	-	
901. Program Management & Consultants	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	\$0.00	Initial project budget set by Board.
902. DCSD Staff	Salary for District employees in support of the E-SPLOST program	\$10,000,000.00	\$10,000,000.00	\$0.00	Initial project budget set by Board.
Total		\$259,019,035.00	\$259,019,035.00	\$0.00	

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 any 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 of 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 Board of Education | 1701 Mountain Industrial Boulevard • Stone Mountain, GA 30083  
P: 678.676.1200 | F: 678.676.0785

