

# Capital Improvement Program 2022 – 2027

Period Ending  
September 30, 2024

## Quarterly Status Report



# DeKalb County School District

## Areas

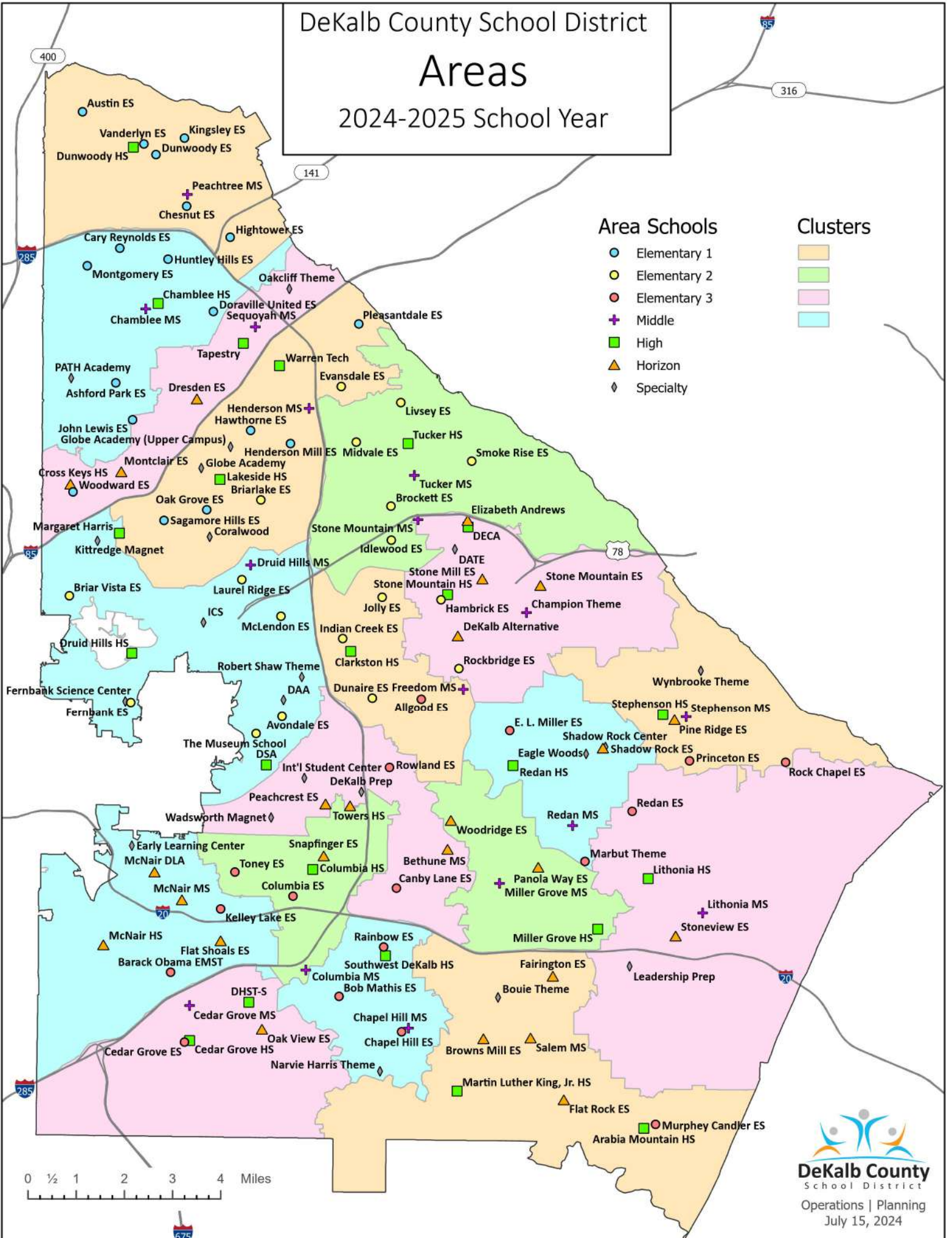
2024-2025 School Year

### Area Schools

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

### Clusters

- (Orange)
- (Light Green)
- (Pink)
- (Light Blue)



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Appendix 1 – Monthly Financial Report – September 2024

Appendix 2 – Budget vs. EAC

- E-SPLOST V
- E-SPLOST VI
- Local Capital Project Fund

Appendix 3 – Glossary

## 1. Executive Summary – E-SPLOST CIP and Local Capital Project Fund

### Major Achievements for the Quarter

#### ➤ Procurement:

- Projects advertised for Architectural and Engineering (A/E) services in the period:
  - E-SPLOST VI Project – Security Vestibules / Group 3 (26 Facilities)
  - E-SPLOST VI Project – Allgood ES: HVAC System/Equipment Replacement & Building Renovations
  - Capital Project for Bus Maintenance, Parking, and Charging Facilities
- Contracts awarded for Architectural and Engineering (A/E) services in the period:
  - E-SPLOST VI Project – Security Vestibules / Group 1 (25 Facilities) to LS3P Associates
  - E-SPLOST VI Project – Security Vestibules / Group 2 (25 Facilities) to SSOE, Inc.
- Projects advertised for construction services in the period:
  - E-SPLOST VI Project – Allgood ES: HVAC System/Equipment Replacement & Building Renovations (Construction Manager at-Risk – CMAR)
- Contracts awarded for construction services in the period:
  - E-SPLOST V Project – Clarkston HS: Security Vestibule and ADA Improvements (G.C. – Centennial Contractors Enterprises)
  - E-SPLOST VI Project – Security Vestibules / Group 1 (25 Facilities) – to Lefko Construction (Construction Manager at-Risk – CMAR)
  - E-SPLOST V Project #35535: Stoneview ES Major Building System Replacement and Renovations – to Skanska USA Building, Inc. (Construction Manager at-Risk – CMAR)

### Status of Active Design & Construction Projects

- Ashford Park ES: HVAC System Replacement and Renovations – A/E submitted Preliminary Report; DCSD review is complete and initial scope development is nearing finalization. Schematic design has commenced, and scope development is progressing.
- Bob Mathis: HVAC System Replacement – Design complete. Project construction currently unfunded.

- Briarlake ES: HVAC System Replacement – Design complete. Construction to be completed Summer 2025.
- Briar Vista ES – HVAC system and electrical work essentially complete. Classroom renovation work complete. Chairlift work continues due to unforeseen underground interferences and water intrusion discovery. Lower wing roof replacement and security vestibule work will re-commence pending completion of design and approval of pricing.
- Champion Theme MS – CMAR coordinated installation of swing space modular classrooms; installation has commenced. Coordinating move date with school with occupancy tentatively planned for after Thanksgiving Break or Winter Break.
- Chapel Hill ES: HVAC System Replacement – Design complete. Project construction currently unfunded.
- Chapel Hill MS: Roof/HVAC System Replacement – Contractor working after hours when and where possible. Work to be complete Summer 2025.
- Chesnut ES – Scope of work is substantially complete. Punchlist work and closeout ongoing.
- Columbia ES: Roof/HVAC System Replacement – Contractor working after hours when and where possible. Work to be complete prior to Summer 2025.
- DeKalb HS of Technology-South – HVAC system, electrical work, and renovation work substantially complete. Punchlist work ongoing. Elevator Addition work pending completion of design and approval of pricing. Auto shop duct and sprinkler pipe relocation planning essentially complete.
- Druid Hills MS – Security vestibule installation was substantially complete prior to Summer Break. Punchlist work is complete, and project closeout is active.
- Druid Hills MS: Roof/HVAC System Replacement – Contractor working after hours when and where possible. Work to be complete Summer 2025.
- Early Learning Center: HVAC System Replacement – Project was completed over Summer 2024. Working on punchlist items.
- E.L. Bouie ES: HVAC System Replacement – Design complete. Project construction currently unfunded.
- E.L. Miller ES – Repaving and striping work is complete. Project closeout is active.
- Fairington ES – Cooling tower replacement was completed during Summer Break. Modular classrooms are occupied, and contractor is continuing HVAC work in vacated spaces. Current phase to be complete in October; next phase will start after Winter Break and classrooms are vacated.
- Green Forrest Drive – This is a Design-Build project that is currently in permitting.

- Hatton Drive – This is a Design-Build project that is currently in design.
- Hawthorne ES – HVAC system and electrical work substantially complete. Playground work is complete and punchlist work is ongoing.
- Henderson Mill ES – Classroom renovation work complete. Long-lead mechanical and electrical room equipment scheduled for Fall/Winter installations. Temporary chiller in service due to faulty existing chiller will be replaced during Winter Break.
- Idlewood ES: HVAC System Replacement and Renovations – Schematic design was submitted and reviewed; Design Development phase drawings and scope development are ongoing.
- International Student Center at Midway: HVAC System Replacement and Renovations – Preliminary report was submitted and reviewed. Schematic design and initial scope development are progressing.
- Laurel Ridge ES – Summer scopes of work substantially complete. Punchlist work is ongoing. Pricing sunshade structure to replace tree removed near playground.
- Marbut Theme ES: HVAC System Replacement – Design complete. Project construction currently unfunded.
- Martin Luther King Jr., HS: HVAC System Replacement – Design complete. Project construction currently unfunded.
- Midvale ES – HVAC system work, electrical work, and renovation work substantially complete. Punchlist work ongoing. Elevator Addition work to continue through Fall 2024.
- Montclair ES: HVAC System Replacement – Design complete. Construction to be completed Summer 2025.
- Murphey Candler ES: HVAC System Replacement and Renovations – Schematic design was submitted and reviewed. Design Development phase drawings and scope development are ongoing.
- Nancy Creek Facility – New fire water line work is complete; interior renovations and roof replacement are active.
- Panola Way ES: HVAC System Replacement – Design complete. Project construction currently unfunded.
- Pine Ridge ES: HVAC System Replacement – Design complete. Project construction currently unfunded.
- Redan MS – Restroom renovations complete. Modular classrooms scheduled to be occupied over Fall Break. HVAC system work will then commence in vacated areas.

- Roof Replacements Group 1 (E-SPLOST VI) – Kittredge Magnet, McLendon ES, McNair HS, Oak View ES
- Roof Replacements Group 2 (E-SPLOST VI) – Jolly ES, Lithonia HS, Martin Luther King, Jr. HS
- Roof Replacements Group 3 (E-SPLOST VI) – Chamblee MS, Hightower ES, Margaret Harris CS
- Roof Replacements (E-SPLOST VI) Status Updates:
  - Construction scheduled to commence in October: Jolly ES, Martin Luther King, Jr. HS McLendon ES, McNair HS, Lithonia HS
  - Construction scheduled to commence in Fall: Oak View ES, Kittredge Magnet
  - Design ongoing; targeting Winter start dates for: Hightower ES, Chamblee MS, Margaret Harris CS
- Salem MS – Cooling tower replacement was completed during Summer Break. Modular classrooms are occupied, and contractor is continuing HVAC work in vacated spaces. Current phase to be complete in October. Collaborating with school to move classrooms over Fall Break to allow start of next phase of construction.
- Security Vestibules Group A
  - McNair HS – Material on order with an October 2024 delivery date.
- Shadow Rock ES: HVAC System Replacement – Design complete. Project construction currently unfunded.
- Stephenson MS: Roof/HVAC System Replacement – Contractor working after hours when and where possible. Work to be complete Summer 2025.
- Stephenson HS: HVAC System Replacement – Design complete. Project construction currently unfunded.
- Tucker MS: HVAC System Replacement – Project was completed over Summer 2024. Working on punchlist items.
- Woodridge ES – HVAC system work and electrical work is complete. Cafeteria roof and deck have been replaced due to unforeseen condition and cafeteria HVAC system work is complete. Punchlist work is ongoing.

➤ Security Vestibules (E-SPLOST VI)

- Group 1: Design has started; A/E conducted site visits to kick-off design. Targeting early CY2025 for design completion.
- Group 2: Design services contract awarded at August Board Meeting. Design has commenced; A/E is conducting site visits to verify existing conditions.
- Group 3: Design services contract award is scheduled to be requested at the November Board meeting.
- Group 4: Procurement to start in early CY2025.

Status of Major Projects

- Cross Keys HS Addition & Modernization – Early Release Package approved at the July Board meeting. Land Disturbance Permit (LDP) reviews by code officials ongoing; addressing City and County comments has pushed CMAR (Evergreen) mobilization to November 2024. Current phased occupancy schedule remains intact. (E-SPLOST V).
- New Dresden ES – Permit reviews ongoing. CMAR (Winter) has mobilized, and site preparation work and modular classroom deliveries completed. Modular classrooms have been installed and inspections will start in early October. Kindergarten wing will be vacated over Fall Break to allow demolition to start in asap. Building permit review ongoing. (Design: E-SPLOST V; Construction: E-SPLOST VI).
- Druid Hills HS Modernization – DCSD reviewed the Phase I deliverables and design documents to determine next steps. DCSD held Community Meeting #1 in September to obtain public input to help inform potential outcomes for the school-site and the facility. Meetings #2 and #3 will be held in October and November, respectively. (E-SPLOST VI).
- New MS & HS at Sequoyah – Construction Documents in progress; completion scheduled for late October. Permit submittals and reviews ongoing. Site preparation ongoing; site clearing scheduled to start over Fall Break. (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 Appendix 2 of the Quarterly Status Report (Q.S.R.) for the calendar quarter ending September 30, 2024, with the exception of:
  - Project #11535: McNair HS Security Vestibule: District elected to proceed with additional scope of work; Munis budget adjustment is required (\$174,692.01).



- All E-SPLOST VI construction projects' budget vs. cost performance remain in good standing as shown in Appendix 2 of the Quarterly Status Report (Q.S.R.) for the calendar quarter ending September 30, 2024, for those projects that have a Board-approved budget.

Delays to the Project(s) this Period:

- No new delays

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

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

Change Orders Approved in the Quarter

- Briar Vista ES (Project #35735): Change Order #1 to Centennial Contractors Enterprises, Inc. for \$178,235.81. Add Fire Alarm system replacement to the project scope of work. (Owner Request).
- Henderson Mill ES (E-SPLOST V Project #35135): Change Order #3 to Centennial Contractors Enterprises, Inc. in the amount of \$51,934.94. Install temporary chiller to replace existing failed chiller. (Owner Request).
- Idlewood ES (E-SPLOST VI Project #23336): Amendment #1 to Cooper Carry in the amount of \$23,843. Provide topographic survey and flow test. (Owner Request).
- Idlewood ES (E-SPLOST VI Project #23336): Amendment #2 to Cooper Carry in the amount of \$7,865. Provide engineered roof assessment. (Owner Request).
- Idlewood ES (E-SPLOST VI Project #23336): Amendment #3 to Cooper Carry in the amount of \$48,000. Provide design for full kitchen renovation. (Owner Request).
- Murphey Candler ES (E-SPLOST VI Project #24736): Amendment #1 to Cooper Carry in the amount of \$23,843. Provide topographic survey and flow test. (Owner Request).
- Murphey Candler ES (E-SPLOST VI Project #24736): Amendment #2 to Cooper Carry in the amount of \$9,625. Provide engineered roof assessment. (Owner Request).
- Murphey Candler ES (E-SPLOST VI Project #24736): Amendment #3 to Cooper Carry in the amount of \$48,000. Provide design for full kitchen renovation. (Owner Request).
- Woodridge ES (E-SPLOST V Project #36935): Change Order #1 to Evergreen Construction in the amount of \$93,350. Add metal roof replacement at multipurpose building and other miscellaneous owner-requested and unforeseen items. (Owner Request).

# PROJECT UPDATE REPORTS

# Project Update Reports

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Name: Allgood ES

Date | Time: October 11, 2024

Project Name/Number: Allgood ES Facility Major Building Systems Replacement & Renovations / 20136

Principal: Dr. William J. Carter

School Contact: Dr. William J. Carter

Area 3 Superintendent: Mrs. Ateshia Lester

Project Manager: George S. Harkness Jr.

Architect: TBD

Construction manager at risk: TBD

Scope of Work: The anticipated scope of this project is to include but is not limited to the design and construction of the following:

- Replacement of HVAC system throughout the building.
- Replacement of doors and door hardware throughout the building.
- Electrical upgrades
- Replacement of ceilings
- Window Replacement
- Replace light fixtures with LED fixtures
- Security Vestibule
- Fire Sprinkler System
- Roof Replacement
- Replace Classroom Casework
- Remove Chalkboards
- Restroom Renovations
- Emergency Generator
- Replace Fire Alarm System
- Replace Intercom/Clock System
- Mechanical and Electrical Room Renovations
- Replace Kitchen Equipment
- Replace Freezer/Cooler
- Kitchen Renovation
- Improve Site Storm Drainage
- Improve Site Accessibility
- Miscellaneous flooring replacement and painting

Proposed Construction Budget: \$20,000,000

Previous Quarter Narrative:

Last Quarter Narrative: (July, August, and September 2024)- Procurement of the Design Team and the Construction Manager at Risk (CMaR)

Next Quarter Narrative: (October, November, and December 2024)- Complete and execute contract for the selected Design Team; Complete the submittal to the BOE for approval of the CMaR and start the process to create the CMaR contract.

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

- AE Procurement: July 11, 2024- December 2024
- CM at Risk Procurement: September 2024 – February 2024
- Construction Start: February 2025
- Construction Finish: Fall 2027

**Project Status/Update:** The Successful Architect's approval will be presented to the November 2024 BOE for approval. The RFP for the CMaR proposals were received on Thursday, 9/26 and the Evaluations were conducted, and a CMaR was chosen, and the successful CMaR proposal will be presented at the December 2024 Board for approval.

#### 4-Week Look Ahead:

- Complete the Board Agenda item and submit for Board Approval of Selected Architect
- Prepare the Board Agenda item for Board Approval of Selected CMaR.



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Name: Ashford Park Elementary School

Date: October 11, 2024

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

Principal: Tonya Freeman

School Contact: Tonya Freeman

Area Superintendent: Dr. Beth Kyle

Project Manager: Kendra Cowan

Architect: Corgan

Construction manager at risk: Winter

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### Scope of Work:

- Replacement of HVAC system throughout the building.
  - Replace light fixtures with LED fixtures.
  - Replacement of windows, ceilings, doors, hardware.
  - Paint and miscellaneous floor repair.
  - Fire Alarm system replacement and electrical upgrades.
  - Renovations to Administration area.
  - Construction of a security vestibule.
  - Improve site storm drainage.
  - Fire Sprinkler.
  - Signage
  - Restrooms
- 

Proposed Construction Budget: \$10,000,000.00

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### Project Schedule:

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

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**Previous Quarter Narrative:**

**Last Quarter Narrative:** (July, August, and September 2024) – Assessment and investigation of scope items.

**Next Quarter Narrative:** (October, November, and December 2024) – DCSD will review and confirm scope. Design development will begin.

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**Project Status/Update:**

- Assessment report and estimated budget has been reviewed by DCSD. The original scope is proposed to remain the same. Potential scope items will be priced separately. Items such as additional data ports will be handled by DCSD IT department. The settlement issue will be investigated by DCSD maintenance department prior to being considered a scope.
  - The subcontractor provided a detailed assessment of the kitchen. Overall, the kitchen equipment was adequate. The serving size area will need to be addressed by DCSD. The code has changed for this area.
    - During the team's bi-weekly meeting the subcontractor presented a conceptual design of the kitchen. This information will be reviewed by DCSD before a decision is made.
    - Principal Freeman verified the kitchen delivery trucks are 'hand' delivery trucks.
  - Project overview meeting with Principal Freeman was held on Oct. 11 to discuss the assessment report and the progress of the project. During the discussion, the following was highlighted:
    - Location of new LED Lights. DCSD stated lights installed within the last year would not be replaced for this project. Principal Freeman will provide a list of recent installations.
    - Discussed the new walkway, which provides an additional entry/exit to adjacent wing. This walkway will be covered.
    - New walkway will impact the testing storage room. This storage room will replace the custodian storage room. It was also noted the new storage shed could be utilized for this purpose.
    - The existing storage shed will be demolished and re-built. The team will locate the new shed near the current cooling tower. This will provide more space and improve the esthetics of the courtyard.
    - ADA compliant updates include adding a ramp to the stage and front of the building.
    - Discussed the current carpool and school bus drop off locations, to determine a more efficient layout. Principal mentioned the current location is efficient, due to the location of the school and the neighborhood activity surrounding the school.
    - Principal Freeman requests the Security Vestibule installation to occur during first phase of construction
- 

**4-Week Look Ahead:**

- Development drawings have been submitted and shared with DCSD for review. Formal comments will be provided by DCSD the week of Oct. 21, 2024.
  - On-site survey will be conducted on October 18, 2024.
  - The team meets on a weekly basis to discuss the status of the project. The team includes Corgan, Winters (Construction manager at risk), and the Project Manager.
-



Name: Bob Mathis Elementary School

Date | Time: September 30, 2024

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

Principal: Candice Blaise

School Contact: Candice Blaise

Area Superintendent: Mrs. Ateshia Lester

Project Manager: Chanté Lemon

Architect/ Engineer: Corgan Architects

Contractor: Balfour Beatty

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### Scope of Work:

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

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### Project Construction Budget:

\$8,000,000.00

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### Project Schedule:

Deadline August 2026

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

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### Project Status/Update:

Design is complete. Construction is currently on hold.

### 4-Week Look Ahead:

- N/A
-



Name: Briar Vista Elementary School

Date | Time: October 11, 2024

Project Name/Number: Briar Vista ES - Major Building Systems Replacement / 35735

Principal: Mrs. Dyani Robinson

School Contact: Mrs. Dyani Robinson

Area Superintendent: Ms. Terri Brown

Project Manager: George Harkness Jr.

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

Approved Change Orders            327,787.04

Revised Total                            \$4,314,887.04

**Project Schedule:**

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

**Previous Quarter Narrative:**

Last Quarter Narrative (July, August, September 2024) – 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. Complete Wheelchair Lift.

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


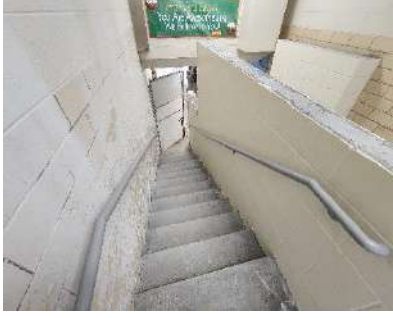

**Project Status/Update:**

Construction work throughout the entire school continues: The work to complete the Wheelchair lift continues with the finishing of the walls and floors. The work is delayed until the completion of the investigation of the water infiltration into the wheelchair lift area. Complete the punchlist and perform miscellaneous Warranty Items.



**4-Week Look Ahead:**

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
- Complete the Wheelchair Lift and finish the ramp.
- Prepare the design to add the additional unit above the kitchen, replace air exhaust fans and repair existing HVAC WSHPs throughout the building.
- Roof work and the Security Vestibule in the Summer.

		
<p><b>Photos of the Wheelchair Lift Area</b></p>		



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Name: Briarlake Elementary School

Date | Time: September 30, 2024 12:00 PM.

Project Name/Number: Briarlake Elementary School - HVAC / 448.3051

Principal: Camille Jones

School Contact: Principal Camille Jones

Regional Superintendent: Trenton Arnold

Project Manager: Michael Williams

Architect: Epsten Group

Contractor: Evergreen Construction

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### Scope of Work:

The scope of this project includes, but not limited to: HVAC upgrades, wall demo as needed, all components are installed per architectural specifications.

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### Project Construction Budget:

Estimated \$6,445,00.00

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

- June 2023: BOE Approval Issued
- Mobilization: May 2025
- End Date: July 2025

Progress Status of the Scope and Sequence of Activities:

- Design is completed, awaiting construction.
- 

### Project Status/Update:

- 100% design, awaiting construction.

### 4-Week Look Ahead:

- TBT
-



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Name: Chamblee Middle School

Date | Time: October 11, 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 Jr.

Architect: Design/Build - SRS, Inc.

Contractor: Design/Build - SRS, Inc.

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### 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.

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**Project Construction Budget:** \$2,471,184.00

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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. (July, August, and September 2024) Receive Fully Executed Contract and start and complete the design

Next Quarter Narrative - (October, November, and December 2024) Complete the Roof Designs.

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Project Status/Update:

The contractor submitted the 50% design for the roof replacement to DCSD Facility Staff to review and comment. Preparing the submittal to the Georgia DOE for review and approval.

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4-Week Look Ahead:

- Complete the Design
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Name: Champion Theme Middle School

Date | Time: 10/25/2024

Project Name/Number: Major Building Modernization / 35835

Principal: Mr. Antonie Rhodes

School Contact: Mr. Antonie Rhodes

Regional Superintendent: Jacqueline Taylor

Project Manager: Ryan Fernandez

Architect: SSOE

Construction manager at risk: Balfour Beatty

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Scope of Work: Major Building Modernization

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**Project Construction Budget:** TBD

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

- Design Complete – 5/31/22
  - Construction Start – 1/30/24
  - Construction Complete - 8/31/2026
- 

Previous Quarter Narrative:

- Balfour Beatty has obtained approval of the phase 1 GMP.

Next Quarter Narrative:

- Complete certificate of occupancy for the modular classrooms for student relocation.
- 

Project Status/Update:

- Balfour Beatty has priced the Owner requested items for phase 2 scope of work. DCSD has accepted the items to be included in the final GMP
  - Balfour Beatty is in process of completing the utility installations for the modular classrooms. The anticipated student moved will be during the Thanksgiving Break.
- 

4-Week Look Ahead:

- Balfour Beatty to complete all utility connections and final inspections.
  - DCSD, Balfour Beatty, and SSOE to schedule a scope walkthrough for the Old Rock Gym renovation. This cost is to be included in the final GMP
-



Name: Chapel Hill Elementary School

Date | Time: September 30, 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.

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**Project Construction Budget:**

\$7,500,000.00

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**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:**

Design is complete. Construction is currently on hold.

**4-Week Look Ahead:**

- N/A
-



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Name: Chapel Hill Middle School

Date: September 30, 2024

Project Name/Number: Chapel Hill Middle School Roof and HVAC Replacement / 448-0193

Principal: Mr. Charles Barker

School Contact: Mr. Charles Barker

Area Superintendent: Jacqueline Taylor

Project Manager: Donta' Collins

Architect/ Engineer: Raymond Engineering

Contractor: F. H. Paschen

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### Scope of Work:

Roof and HVAC Replacement: Remove and replace existing roof system with 80mil TPO roofing system. Replacement of Heating, Ventilation, and Air Conditioning System and associated Controls.

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### Project Construction Budget:

Roof Replacement: \$ 9,641,860.00

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### Project Schedule:

Deadline July 2025

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

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### Project Status/Update:

Roof Replacement is ongoing.

HVAC and Controls Replacement is ongoing.

### 4-Week Look Ahead:

Roof Replacement:

- Installation of metal edge and stucco repair.

HVAC and Controls Replacement:

- The contractor will be replacing 2-3 roof top units every weekend.
-

## Photos



Installation of TPO roof



Installation of TPO roof



Installing new duct work and diffusers in classrooms



Delivery of roof top units



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Name: Columbia Elementary School

Date: September 30, 2024

Project Name/Number: Columbia Elementary Roof and HVAC Replacement / 448-1054

Principal: Mrs. Candace Hardy

School Contact: Mrs. Candace Hardy

Area Superintendent: Mrs. Ateshia Lester

Project Manager: Donta' Collins

Architect/ Engineer: Raymond Engineering

Contractor: F. H. Paschen

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### Scope of Work:

Roof and HVAC Replacement: Remove and replace existing roof system with 80mil TPO roofing system. Replacement of Heating, Ventilation, and Air Conditioning System and associated Controls.

---

### Project Construction Budget:

Roof Replacement: \$ 5,496,404.00

---

### Project Schedule:

Deadline July 2025

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

---

### Project Status/Update:

Roof Replacement: Completed

HVAC and Controls Replacement is ongoing.

### 4-Week Look Ahead:

Roof Replacement:

- Work completed.

HVAC and Controls Replacement is on hold until May 2025



## Photos



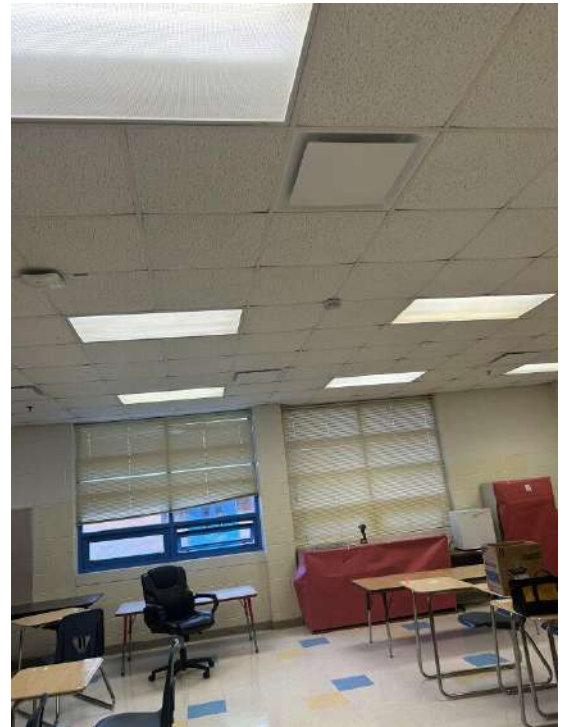
Installed new gutters and downspouts



Installed new Metal Trim



Installation of new Cooling Tower completed



New diffusers installed



---

Name: Columbia Elementary School

Date | Time: October 23, 2024; 9:57 AM

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

Principal: Mr. Raymond E. Stanley

School Contact: N/A

Area Superintendent: Mrs. Ateshia Lester

Project Manager: Chanté Lemon

Architect/ Engineer: TBD

Contractor: TBD

**Scope of Work:**

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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

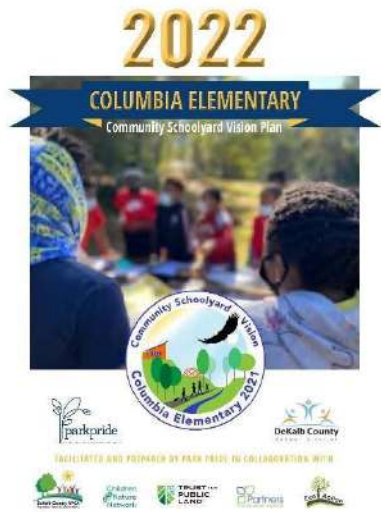


Visioning flyer



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

The Columbia Elementary Schoolyard Phase 1 Scope Plan provides a detailed overview of the proposed updates to the schoolyard. The plan is designed to create a safe, functional, and aesthetically pleasing outdoor space for students and staff. The updates include the following:



Update phase 1 plan

**Columbia Elementary**

**Schoolyard**

Phase 1 Scope

February 2, 2024

1. Community Garden
  - Create a safe, functional, and aesthetically pleasing outdoor space for students and staff.
  - Provide a space for growing fresh produce and herbs.
  - Offer educational opportunities for students and staff.
2. Raining Yard
  - Collect rainwater for use in the garden.
  - Provide a space for water conservation education.
  - Offer educational opportunities for students and staff.
3. Learning Station
  - Provide a space for students and staff to learn about the schoolyard.
  - Offer educational opportunities for students and staff.
4. Water Garden
  - Provide a space for water conservation education.
  - Offer educational opportunities for students and staff.
5. Planting Station
  - Provide a space for students and staff to learn about planting.
  - Offer educational opportunities for students and staff.



Phase 1 scope plan



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Name: Cross Keys High School

Date | Time: 10/11/2024

Project Name/Number: Cross Keys HS - Major Building Modernization and Addition / 21435

Principal: Dr. Brittany Cunningham

School Contact: Dr. Brittany Cunningham

Area Superintendent: Dr. Derrick R. Hardy

Project Manager: Ryan Fernandez

Architect: Cooper Carry

Construction manager at risk: Evergreen

---

Scope of Work: Building Modernization and Classroom Addition

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**Project Construction Budget:** TBD

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

- Design Complete – 12/31/24
- Construction Start – 10/30/24 – Once Football season is complete work to start on the practice field for the storm water detention
- Construction Complete - 12/31/2026 (tentative date subject to change due to phasing plan)

---

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

- Evergreen will provide pricing for 80% Construction Documents.

Next Quarter Narrative: (October, November, and December 2024)

- Evergreen GMP Approval.

---

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.
- Cooper Carry is finalizing the 80% Construction Documents, Evergreen will price the documents for the GMP to be presented to the Board early next year

---

4-Week Look Ahead:

- Evergreen will begin their mobilization to start on phase I which is the parking lot by the existing tennis courts and transition to the new bus lane.
  - Evergreen will begin the tree trimming during the Fall Break.
  - Evergreen will set up the construction office complex in the parking area across from the tennis courts and Curtis Drive
-



---

Name: Dekalb High School of Technology – South

Date | Time: October 11, 2024; 8:30 a.m.

Project Name/Number: Dekalb HS Technology South – Major Building Systems Replacement / 36035

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: (July, August, and September 2024) – Summer Work Construction completion

**Next Quarter Narrative:** (October, November, and December 2024) – Construction of Additional Project Scope

---

### Project Status/Update:

The remaining punch list items will be completed during Fall Break. The new lower level window shades and blinds will be installed by the end of October. Approved Change Order work will be completed after Board Approval going into early 2025. 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.



Fire Sprinkler lines to be adjusted in the Auto Lab.



HVAC Duct to be adjusted in the Auto Lab.



Name: New Elementary School at Dresden

Date | Time: October 11, 2024; 8:30 a.m.

Project Name/Number: Dresden ES – Total School Replacement / 21836

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 at risk: 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:

**Proposed 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: (July, August, and September 2024)– City of Chamblee permit approval, Modular Classrooms delivery and installation

**Next Quarter Narrative:** (October, November, and December 2024) – Demolition of the existing classroom wing

### Project Status/Update:

The Groundbreaking ceremony took place last Thursday 10/10. The full Land Disturbance permit and Building permit are still in plan review. Phase One construction activities are wrapping up. Modular classroom inspections are complete and GA Power has energized the transformer. The General Contractor will move the Kindergarten, 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> grade classrooms into the modular classrooms during Fall Break. Technology installation will be complete by Friday 10/18. Students and staff will move into the modular classrooms after Fall Break. Demolition preparation work starts the week of October 21<sup>st</sup>.



#### 4-Week Look Ahead:

- Weekly Owner, Architect & General Contractor (OAC) meetings.
  - City of Chamblee & DeKalb County full Land Disturbance Permit (LDP) approval.
  - City of Chamblee Building Permit approval.
  - Site Clearing around the Existing Classroom wing, including grading and Tree Removal work.
  - Demolition of Existing Classroom wing, including abatement work.
- 



Groundbreaking ceremony banner.



New transformer near modular buildings.



New sidewalks for the modular buildings.



---

Name: Druid Hills HS

Date: October 11, 2024

Project Name/Number: Druid Hills HS - Modernization / 40936

Principal: Dr. Michelle Stewart

School Contact: TBD

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

Project Manager: Brian Albanese

Architect: MSSA-PBK

Contractor: 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.

---

Proposed Construction Budget: TBD

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

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

---

### Previous Quarter Update:

Last Quarter Narrative: (July, August, and September 2024) Started public input meetings.

**Next Quarter Activity:** (October, November, and December 2024) Continue public input meetings and continue to determine project scope.

---

### Project Status/Update:

A second public meeting is scheduled for October 21<sup>st</sup> to continue project discussion.

---

### 4-Week Look Ahead:

- Continue project scope determination
- 2<sup>nd</sup> Public meeting



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Name: Druid Hills Middle School

Date: September 30, 2024

Project Name/Number: Druid Hills Middle School Roof and HVAC Replacement / 448-0897

Principal: Ms. Sheveeta Bonner

School Contact: Ms. Sheveeta Bonner

Area Superintendent: Jacqueline Taylor

Project Manager: Donta' Collins

Architect/ Engineer: Raymond Engineering

Contractor: F. H. Paschen

---

### Scope of Work:

Roof and HVAC Replacement: Remove and replace existing roof system with 80mil TPO roofing system. Replacement of Heating, Ventilation, and Air Conditioning System and associated Controls.

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### Project Construction Budget:

\$ 9,493,556.00

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### Project Schedule:

Deadline July 2025

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

---

### Project Status/Update:

Roof Replacement: Completed

HVAC and Controls Replacement

### 4-Week Look Ahead:

Roof Replacement:

- Work completed.

HVAC and Controls Replacement:

- The contractor will be replacing 2-3 roof top units every weekend.
-

## Photos



Removing existing roofing material



Completed one section of the roof



Completed one section of the roof



Installed new diffusers in corridors



---

Name: E. L. Bouie Elementary School

Date | Time: September 30, 2024

Project Name/Number: E. L. 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.

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### Project Construction Budget:

\$8,000,000.00

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### 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:

Design is complete. Construction is currently on hold.

### 4-Week Look Ahead:

- N/A
-



---

Name: Early Learning Center at Terry Mill

Date: September 30, 2024

Project Name/Number: Early Learning Center HVAC and Controls Replacement (ESSER III) / 448-5068

Principal: Mr. Anderson Spince

School Contact: Mr. Anderson Spince

Area Superintendent: Dr. Michelle Jones

Project Manager: Donta' Collins

Architect/ Engineer: Epstein Group

Contractor: Evergreen Construction

---

### Scope of Work:

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

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### Project Construction Budget:

HVAC and Controls Replacement: \$ 6,692,898.00

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### Project Schedule:

Deadline July 2024:

- Design Completion – April 2023
- General Contractor Procurement – May 2023
- Construction Start – April 2024
- Substantial Completion – July 2024

---

### Project Status/Update:

HVAC and Controls Replacement Completed

### 4-Week Look Ahead:

- N/A
-

## Photos



Installation of new chiller



Installation of new expansion tank for boiler



Installed new gas piping



Installing final ceiling tiles



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Name: Fairington Elementary School

Date | Time: 10/11/2024

Project Name/Number: Major Building Systems Replacement / 36135

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:

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

- CWI completed the HVAC renovation in the 4th and 5th grade pods.

Next Quarter Narrative: (October, November, and December 2024)

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

---

**Project Status/Update:**

- DCSD has obtained fire marshal approval for the portable classrooms and the students have occupied the classrooms.

**4-Week Look Ahead:**

- CWI will continue with the HVAC scope and fire sprinkler installation the 3<sup>rd</sup> and 2<sup>nd</sup> grade hallways.





---

Name: Green Forrest Drive Operational Facility

Date | Time: September 30, 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

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### 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



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Name: Hambrick Elementary School

Date | Time: October 11, 2024

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

Principal: Ms. Nicole Bullen

School Contact: Ms. Nicole Bullen

Area Superintendent: Ms. Terri Brown

Project Manager: George Harkness Jr.

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 Update:**

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

Next Quarter Narrative: (October, November, and December 2024) Permitting of the complete design, Prep for the start of construction.

---

#### Project Status/Update:

The Design/Build Contractor completing the documents by the end of this month and will submit the drawings for permitting approval.

---

#### 4-Week Look Ahead:

- Design completion
- Permit submission and Review



Name: Hatton Drive Facility

Date | Time: September 30, 2024

Project Name/Number: Hatton Drive Facility - Student Service Center Renovations / 10730

Principal: N/A

School Contact: N/A

Area Superintendent: N/A

Project Manager: Chanté Lemon

Architect/ Engineer: HC Beck, Ltd.

Contractor: HC Beck, Ltd.

**Scope of Work:**

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

**Project Construction Budget:**

\$3,000,000.00

**Project Schedule:**

Deadline ~~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: Henderson Mill Elementary School

Date | Time: October 11, 2024

Project Name/Number: Henderson Mill ES – Major Building Systems Replacement / 35135

Principal: Dr. Regina Blanton

School Contact: Dr. Regina Blanton

Area Superintendent: Dr. Beth Kyle

Project Manager: George Harkness Jr.

Architect: Corgan

Contractor: Centennial Contractors

### Scope of Work:

1. Replacement of HVAC components throughout the buildings, including providing separate HVAC systems for Media Room, Cafeteria, and Administration Area.
2. HVAC ductwork and diffusers: Seal and test for leaks. Leaks to be fixed and damaged insulation to be replaced.
3. Complete roof replacement.
4. Replacement of electrical switchboard system.
5. Replacement of fire alarm panel and system.
6. Close, patch, repair existing transfer air openings between classrooms and corridors.
7. Replacement of plumbing components (toilets, urinals, lavatories) throughout the buildings, and bring restrooms up to ADA compliance.
8. Replacement of restroom toilet partitions and accessories throughout the buildings.
9. Restroom CMU walls, tile floors, and gypsum ceilings to be cleaned, repaired, and repainted.
10. New Security vestibule

### Project Construction Budget: \$7,578,800.00

Change Order #1                 \$    42,129.19

Change Order #2                 \$    34,488.71

Change Order #3                 \$    51,934.94

**New Contract Amount         \$ 7,707,351.84**

### 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** (July, August, and September 2024) – Complete the Existing work, Prepare the school for the return of the Staff and Teachers, Complete the Restrooms and Demobilization and receive Temporary TCO.

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

---

**Project Status/Update:**

---

Construction Continues on all floors of the building:

1. Punchlist is complete for completed work. Continued repairs on the new equipment. Starting work on the restrooms to be completed during the Fall Break.
- 

**4-Week Look Ahead:**

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
- Install new wall tile and epoxy flooring in the restrooms
- Complete work in the gym
- Security Vestibule to be completed in the summer
- New Switchgear to be completed in the summer.
- New chiller to be installed during the winter break.





---

Name: Hightower Elementary School

Date | Time: October 11, 2024

Project Name/Number: Hightower ES - Roofing Replacement / 23136

Principal: MS Sheila Price

School Contact: MS Sheila Price

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: George Harkness Jr.

Architect: Design/Build - SRS, Inc.

Contractor: Design/Build - SRS, Inc.

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### 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

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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: (July, August, and September 2024) Receive Fully Executed Contract and start and complete the design.

Next Quarter Narrative: (October, November, and December 2024) Complete the Roof Designs.

---

Project Status/Update:

The contractor submitted the 50% design for the roof replacement to DCSD Facility Staff to review and comment. Preparing the submittal to the Georgia DOE for review and approval.

---

4-Week Look Ahead:

- Complete the Design



Facility: Idlewood Elementary Facility

Report Date: 10/11/2024

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

Principal: Robin Elder

School Contact: Robin Elder

Area Superintendent: Ms. Teri Brown

Project Manager: Ms. Ashley Wilson

Architect: Cooper Carry & Associates Inc

Construction manager at risk: Balfour Beatty

Scope of Work:

HVAC Replacement and building renovation

Proposed Construction Budget: TBD

Previous Quarter Narrative:

Last Quarter Narrative: (July, August, and September 2024) - Develop scope and begin design.

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

Project Schedule:	Completion Date:
Planning:	September-2023
Design Procurement:	February-2024
CMAr Procurement:	February-2024
Design/Permitting:	March-2025
Construction:	August-2027

Project Status:

Current Status:

- A/E began working on DDs pertaining for base scope including DCSD comments.
- A/E and CM provided cost estimates.
- DCSD scope meeting 10/9/24.

4-Week Look Ahead:

- Next OAC meeting 10/17.
- Additional services to be performed week of 10/14 during fall break.



---

Name: International Student Center at Midway

Date: October 11, 2024

Project Name/Number: ISC at Midway – HVAC Systems Replacement / 50736

Principal: Gregory Wickersham

School Contact: Gregory Wickersham

Area Superintendent: Dr. Michelle Jones

Project Manager: Kendra Cowan

Architect: Corgan

Construction manager at risk: 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, painting, and hardware.
- Media Center upgrade. This does not include additional data ports.
- 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.
    - Kitchen expansion
  - Principal office and restroom to be renovated.
  - Drainage issues in the Courtyard of the school.
- 

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

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### Project Schedule:

- Architect/Engineer Procurement – November 7, 2023
- Construction manager at risk Procurement – November 9, 2023
- Design & CMaR Notice to Proceed – April 19, 2024
- Assessment Report Completion: July 19, 2024
- Schematic/Design Development – August –Oct 2024
- DCSD Review Oct 5-18, 2024

- 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: (July, August, and September 2024) – Assessment and investigation of scope items.

Next Quarter Narrative: (October, November, and December 2024) – DCSD will review and confirm scope. Design development will begin.

---

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

- Assessment report and estimated budget has been reviewed by DCSD. The original scope is proposed to remain the same. Potential scope items will be priced separately. Items such as additional data ports will be handled by DCSD IT department. The settlement issue will be investigated by DCSD maintenance department prior to being considered a scope item for this project.
- Utility and topography surveys were performed on October 4th. The surveyor inspected all utility pipes that provide service to the school. During the inspection, the source of the sewage odor was determined. The team noticed that the restroom pipes were draining into the stormwater drainage system.
- The subcontractor provided a detailed assessment of the kitchen.
  - During the team's bi-weekly meeting the subcontractor presented a conceptual design of the kitchen. This information will be reviewed by DCSD.
- Project overview meeting with Principal Wickersham and Roshaan Ramey was held on Oct. 4 to discuss the assessment report and the progress of the project. During the discussion, the following was highlighted
  - Location of new LED Lights. DCSD stated lights installed within the last year would not be replaced for this project.
  - All restrooms within classrooms will be demolished except for classroom 401. This room may be re-purpose for a teacher lounge.
  - All sinks in classrooms will be replaced. Sinks within classrooms 207 and 208
  - The conceptual design of the principal office was discussed. The new office design will impact on the current teacher lounge and electrical room. It was mentioned by the staff, there are several under-utilized spaces that can be re-purposed.
  - Discussed the current carpool and school bus drop off locations, to determine a more efficient layout.
- Development drawings have been submitted and shared with DCSD for review.

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

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- Design drawings have been submitted for review. Formal comments will be provided by DCSD, on Oct. 22, 2024.
  - The design team will be at the school the week of fall break for additional investigations.
  - The team meets on a bi-weekly basis to discuss project status.
-



---

Name: Jolly Elementary School

Date | Time: October 11, 2024

Project Name/Number: Jolly ES - Roofing Replacement / 23636

Principal: Mrs. Brenda Roberts

School Contact: Mrs. Brenda Roberts

Area Superintendent: Ms. Terri Brown

Project Manager: George Harkness Jr.

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

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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 (July, August, and September 2024) – Complete the Roofing Design, receive permits and start work on the roof’s replacements.

Next Quarter Narrative – (October, November, and December 2024) – Roofing Replacement Starting and Ongoing toward completion.

---

Project Status/Update:

The contractor will start the work in two weeks. Will deliver and store material on the roof prior to starting the work..

---

4-Week Look Ahead:

- Start the project – Receive Material and deliver equipment



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Name: Jolly Elementary School

Date | Time: October 11, 2024

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

Principal: Mrs. Brenda Roberts

School Contact: Mrs. Brenda Roberts

Area Superintendent: Ms. Terri Brown

Project Manager: George Harkness Jr.

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.

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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: (July, August, and September 2024) Complete the Paving Design and issue for permitting and approval.

Next Quarter Narrative (October, November, and December 2024) Permitting of the complete design, Prep for the start of construction.

---

Project Status/Update:

The Design/Build Contractor completing the documents by the end of this month and will submit the drawings for permitting approval.

---

4-Week Look Ahead:

- Design completion
- Permit submission and Review



---

Name: Lithonia High School

Date | Time: October 11, 2024

Project Name/Number: Lithonia HS - Roofing Replacement / 41236

Principal: Dr. Mulanta Clark

School Contact: Dr. Mulanta Clark

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: George Harkness Jr.

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.

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Project Construction Budget: \$3,480,530.00

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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 (July, August, and September 2024) – Complete the Roofing Design, receive permits and start work on the roof’s replacements.

Next Quarter Narrative – (October, November, and December 2024) – Roofing Replacement Starting and Ongoing toward completion.

---

Project Status/Update:

The contractor is preparing to start the work. The contractor will be delivering and storing the material on the roof and equipment. Work to start by the end of next week.

---

4-Week Look Ahead:

- Start the project – Receive Material and deliver equipment



Facility: Livsey Elementary Facility

Report Date: 10/11/2024

Project Number - Name: Livsey ES - HVAC Replacement / 35935

Principal: Shawna Pickett

School Contact: Shawna Pickett

Area Superintendent: Ms. Terri Brown

Project Manager: Ms. Ashley Wilson

Architect: Cross & Associates, P.C.

Construction manager at risk: AJAX Building Company LLC

Scope of Work:

HVAC & Renovations

Project Construction Budget: \$4,950,000.00

Previous Quarter Narrative:

Last Quarter Narrative: (July, August, and September 2024) - CMaR to provide construction schedule and GMP

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

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

Project Status:

The following represent the current activities:

CMaR provided schedule and GMP; DCSD reviewed.  
GMP Meeting conducted 10/8/24.

4-Week Look Ahead:

- Prepare and submit GMP package for board review .
- NOTE: Project Construction Budget - TBD.





---

Name: *Marbut Theme Elementary School*

Date Time: *September 30, 2024; 10:57 a.m.*

Project Name/Number: - *Marbut Theme Elementary School HVAC Replacement (Cares Act III) / 448-0197*

Principal: *Dr. Tiffany H. Reeves*

School Contact: *Dr. Tiffany H. Reeves*

Area Assistant Superintendent: *Ateshia Lester*

Project Manager: *Boubacar S Bah*

Architect: *Stanley, Love-Stanley, P.C.*

Contractor: *TBD*

---

**Scope of Work:**

Complete HVAC replacement in school (including Electrical and Plumbing scope impacted by the HVAC replacement); gymnasium (as a Deductive Alternate) and Cafeteria, including Kitchen A/C (exhaust, make-up and hood); distribution ductwork and piping; ceiling replacement; new boiler(s); new generators.

---

**Project Construction Budget:**

*\$9,209,534.88*

---

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

- Deadline -September 2025
- Project transferred to me on by Richard 10/17/23 from Donta'
- Proposal Phase: Design phase completed.
- Procurement to provide front-end documents.
- Prepare for construction bid in two weeks from now.
- Solicitation for bid – TBD
- BOE approval – TBD
- Construction - TBD
- Substantial Completion – September 2025

---

**Project Status/Update:**

The Design services completed. Procurement to provide the front-end specifications. The project is on hold.

---

**4-Week Look Ahead:**

NA.



---

Name: Margaret Harris Comprehensive School

Date | Time: October 11, 2024

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

Principal: Ms. Keisha Sims

School Contact: Ms. Keisha Sims

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

Project Manager: George Harkness Jr.

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. 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: (July, August, and September 2024) Receive Fully Executed Contract and start and complete the design.

Next Quarter: (October, November, and December 2024) Complete the Roof Designs.

---

Project Status/Update:

The contractor submitted the 50% design for the roof replacement to DCSD Facility Staff to review and comment. Preparing the submittal to the Georgia DOE for review and approval.

4-Week Look Ahead:

- Complete the Design
-



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Name: Martin Luther King Jr. High School

Date: September 30, 2024

Project: Martin Luther King Jr. High School - HVAC Systems & Controls Replacement / 448.0103

Principal: Michael Alexander

School Contact: Michael Alexander

Area Superintendent: Thomas Glanton

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.

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### Project Construction Budget:

\$15,000,000.00

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### 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:

Design is complete. Construction is currently on hold.

### 4-Week Look Ahead:

- N/A
-

Name: Martin Luther King Jr. High School

Date | Time: October 11, 2024

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

Principal: Michael Alexander

School Contact: Michael Alexander

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

Project Manager: George Harkness Jr.

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

Next Quarter Narrative – (October, November, and December) – Roofing Replacement Starting and On-going toward completion.

Project Status/Update:

The contractor started this week and has completed the roof over the cafeteria and moving to the class-room wings. The schedule has changed based on better access to the material. Roof replacement work will continue.

4-Week Look Ahead:

- Continue to remove the existing roof and replace it with new material.
- Remove and replace drains and pipe.

Photos:





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Name: McNair High School

Date | Time: October 11, 2024

Project Name/Number: McNair HS Roof Replacement / 41636

Principal: Mr. Harold Walker

School Contact: Mr. Harold Walker

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Carl Henry

Architect: Design/Build: SRS, Inc.

Contractor: Design/Build: SRS, Inc.

---

**Scope of Work:**

Design Build Roof Replacement.

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**Project Construction Budget:** \$4,942,000.00

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

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

**Previous Quarter Narrative:**

**Last Quarter Narrative:** (July, August, and September) CG executed contract received. Roof replacement design completed for all four schools.

**Next Quarter Narrative:** (October, November, and December) Start roof replacement at McNair HS, McLendon ES and Oak View ES.

---

**Project Status/Update:**

- McNair HS, GC staged roofing materials in areas approved by the principal.
  - Removal and replacement of Kitchen roof.
- 

**4-Week Look Ahead:**

- Removal and replacement of Main Building Southeast Classrooms roof.
-







---

Name: Midvale Elementary School

Date | Time: October 11, 2024; 8:30 a.m.

Project Name/Number: Midvale ES - Major Building Systems Replacement / 34435

Principal: Dr. Tara Dougherty

School Contact: Dr. Tara Dougherty

Aera Superintendent: Ms. Teri Brown

Project Manager: Atiba Nunnally

Architect: BRPH

Contractor: Evergreen

---

### Scope of Work:

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

---

**Project Construction Budget:** \$9,288,000.00

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### Project Schedule:

- Design Completion – March 29, 2023
- General Contractor Procurement – December 7, 2023
- Construction Start – March 1, 2024
- Construction Completion – November 3, 2024

---

### Previous Quarter Narrative:

Last Quarter Narrative: (July, August, and September 2024) – Summer Work Construction completion

**Next Quarter Narrative:** (October, November, and December 2024) – Construction completion of Elevator Addition

---

### Project Status/Update:

The elevator addition is over 75% complete. Elevator installation is complete. The new exterior metal canopy installation is complete. The remaining punch list items will be completed during Fall Break. Project completion of the new elevator addition and kiln are scheduled for November 2024. Approved Change Order work will be completed after Board Approval going into early 2025.



#### 4-Week Look Ahead:

- Bimonthly Owner, Architect & General Contractor (OAC) meetings.
- New chair lift parts delivery.
- New kiln installation.



New canopy at elevator addition.



New elevator installed.



New stairs and ceiling grid at elevator addition.



---

Name: Montclair Elementary

Date: September 30, 2024

Project Name/Number: Montclair Elementary HVAC and Controls Replacement (ESSER III) / 448-4062

Principal: Mrs. Donna Jatan

School Contact: Mrs. Donna Jatan

Area Superintendent: Mr. Derrick R. Hardy

Project Manager: Donta' Collins

Architect/ Engineer: Epstein Group

Contractor: Evergreen Construction

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### Scope of Work:

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

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### Project Construction Budget:

HVAC and Controls Replacement: \$ 6,612,156.00

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### Project Schedule:

Deadline July 2025:

- Design Completion – April 2023
- General Contractor Procurement – May 2023
- Construction Start – May 2025
- Substantial Completion – July 2025

---

### Project Status/Update:

Design is complete. Construction is currently on hold until May 2025.

---

### 4-Week Look Ahead:

- N/A
-



Facility: Murphey Candler Elementary Facility Report

Date: 10/11/2024

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

Principal: Marsha Sears

School Contact: Marsha Sears

Area Superintendent: Mrs. Ateshia Lester

Project Manager: Ms. Ashley Wilson

Architect: Cooper Carry & Associates Inc

Construction manager at risk: Balfour Beatty

Scope of Work:

HVAC Replacement and building renovation.

Proposed Construction Budget: TBD

Previous Quarter Narrative:

Last Quarter Narrative: (July, August, and September 2024) - Develop scope and begin design

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

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

Project Status:

Current Status:

A/E began working on DDs pertaining for base scope including DCSD comments.

A/E and CM provided cost estimates.

DCSD scope meeting 10/8.

Structural site visit on 10/9.

DCSD call with MEP engineer to further discuss findings.

4-Week Look Ahead:

- OAC meeting scheduled 10/17/24
- Additional services to be performed week of 10/14 during fall break.



Name: Nancy Creek Facility (Cary Reynolds ES)

Date Time: October 11, 2024

Project Number/Name: Nancy Creek Facility Major Building Systems Replacement / 35335

Principal: Jennifer Leupold

School Contact: Jennifer Leupold

Area Superintendent: Dr. Beth Kyle

Project Manager: George S. Harkness Jr.

Architect: SSOE

Construction manager at risk: Balfour Beatty Construction

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

Project Construction Budget: \$12,375,659.00

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

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

Previous Quarter Narrative: (July, August, and September 2024) – Balfour Beatty prepared the roof for access and safety prior to loading material on the Roof. Roof Replacement to begin and installation of the Water Line for Sprinkler System to be completed, Move Management to relocate teachers from area given to contractors to start work and start demo of ceilings, HVAC Equipment and Re-installation. Start Demo in the area that the teachers were relocated from. Complete work in Gym and return the gym to the school.

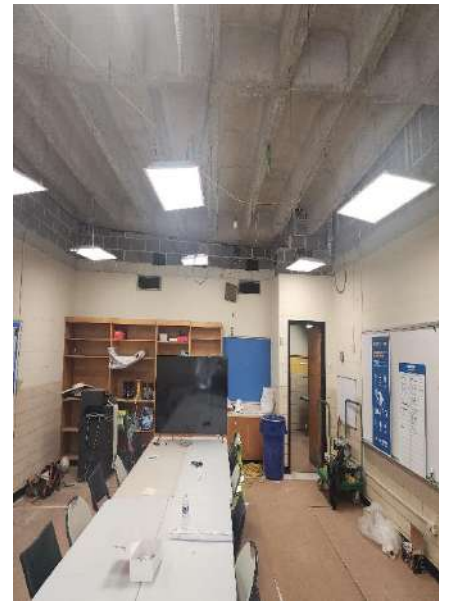
Next Quarter Narrative: (October, November, and December 2024) –Complete the roof, Install miscellaneous equipment, Install duct-work in the unoccupied classrooms, Install the mock ups of the electrical and data cable trays, Abatement review and removal, Temporarily leave the site during December to return during the Spring to prepare for the main construction during the summer.

Project Status/Update:

The riser's connection to the new sprinkler system will occur in the summer of 2025. The roofer continues to install the metal coping and gutters on the roof. The contractor is installing ductwork and electrical items in the available classrooms. The contractor is cutting openings in the corridor concrete walls for ductwork. Preparing to install the concrete support for the new cooling tower.

4-Week Look Ahead:

- Continue Work in the West Wing
- Complete the Roof Replacement
- Complete the design for the proposed ramp to the dumpsters
- Investigation of existing pavement to determine the correct design to correct some issues in the pavement





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Name: Oakcliff Traditional Theme School

Date | Time: October 11, 2024

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

Principal: Dr. Delores Paschall

School Contact: Dr. Delores Paschall

Area Superintendent: Dr. Michelle Jones

Project Manager: George Harkness Jr.

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.

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Project Construction Budget:

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

---

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

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

Previous Quarter Narrative:

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

Next Quarter Narrative: (October, November, and December 2024) Permitting of the complete design, Prep for the start of construction.

---

Project Status/Update:

The Design/Build Contractor completing the documents by the end of this month and will submit the drawings for permitting approval.

---

4-Week Look Ahead:

- Design completion
  - Permit submission and Review
-



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Name: Panola Way Elementary School

Date: September 30, 2024

Project: Panola Way Elementary School - HVAC Systems & Controls Replacement / 448.0188

Principal: Eric Johnson

School Contact: Eric Johnson

Area Superintendent: Derrick Hardy

Project Manager: Chanté Lemon

Architect/ Engineer: Corgan Architects

Contractor: Balfour Beatty

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### Scope of Work:

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

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### Project Construction Budget:

\$7,500,000.00

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### Project Schedule:

Deadline August 2026

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

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### Project Status/Update:

Design is complete. Construction is currently on hold.

### 4-Week Look Ahead:

- N/A
-



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Name: Pineridge Elementary School Date Time: September 30, 2024; 11:57 a.m.

Project Name/Number: - Pineridge Elementary School HVAC Replacement (Cares Act III) / NA

Principal: Ms. Lindsay Scott

School Contact: Ms. Lindsay Scott

Area Assistant Superintendent: Dr. Triscilla Weaver

Project Manager: *Boubacar S Bah*

Architect: Stanley, Love-Stanley, P.C.

Contractor: TBD

---

#### Scope of Work:

Complete HVAC replacement in school (including Electrical and Plumbing scope impacted by the HVAC replacement); gymnasium (as a Deductive Alternate) and Cafeteria unit, including Kitchen A/C unit (exhaust, make-up, and hood); distribution ductwork and piping; ceiling replacement; new generators.

ERU's to replace gravity vents, condition air; place them on the flat roof and duct into Mezzanine Level.

---

#### **Project Construction Budget:**

\$8,781,357.31

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

HVAC Replacement:

- Project transferred to me on by Richard 10/17/23 from Donta'
  - Deadline -September 2025
  - Solicitation for bid – TBD
  - BOE approval – TBD
  - Construction - TBD
  - Substantial Completion – September 2025
- 

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

The Design services completed. Procurement to provide the front-end specifications. Project is on hold.

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

NA.

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Name: Redan Middle School

Date | Time: 10/11/2024

Project Name/Number: Redan MS - Major Building Systems Replacement / 32235

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

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**Project Construction Budget:** \$4,997,155.00

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

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

Previous Quarter Narrative:

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

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

Next Quarter Narrative: (October, November, and December 2024)

- CWI to begin the HVAC renovations.
- 

Project Status/Update:

- DCSD has obtained fire marshal approval for the portable classrooms.

4-Week Look Ahead:

- DCSD will relocate the 8th grade students to the portable classroom over the Fall Break
  - CWI will begin the HVAC work in the 8th hallway along with the restroom renovation.
-



---

Name: Salem Middle School

Date | Time: 10/11/2024

Project Name/Number: Salem - Major Building Systems Replacement / 36535

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

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

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

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Previous Quarter Narrative:

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

- DCSD has obtained the Certificate of Occupancy for the portable classrooms.

Next Quarter Narrative: (October, November, and December 2024)

- CWI to complete the HVAC renovations in the 500 hallway.

---

Project Status/Update:

- DCSD has obtained fire marshal approval for the portable classrooms & the students have occupied the classrooms.

---

4-Week Look Ahead:

- DCSD to begin the phase 2 relocation of the students from the 500 hallway to the 200 hallway over Fall Break.
  - CWI to begin the HVAC scope on the 500 hallway.
  - CWI to submit a cost proposal to replace all the fire sprinkler head for the entire building.
-



---

Name: Sequoyah Middle & High School

Date | Time: 10/11/2024

Project Name/Number: New Sequoyah Middle & High School / 21735 & 10136

Principal: Mr. Sedrick Anthony

School Contact: Mr. Sedrick Anthony

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

Project Manager: Ryan Fernandez

Architect: GMC Architects

Construction manager at risk: Gilbane

---

Scope of Work: Construction of a New Sequoyah Middle School and High School – Design in E-SPLOST V (21735) and Construction in E-SPLOST VI (10136)

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**Proposed Construction Budget:** \$225,000,000.00

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

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

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

- GMC has completed the 80% Construction Document phase.

Next Quarter Narrative: (October, November, and December 2024)

- GMC to obtain approval for the LDP.
- Approval of the Gilbane GMP.

Project Status/Update:

- DCSD started the process of developing a selection committee to recommend a new school name, mascot, and school colors.
- GMC has submitted the Land Disturbance Permit (LDP) Drawings for review and approval.

**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 mobilized at the site will start the building underground utilities.
  - Gilbane will begin the tree removal during the Fall Break.
  - GMC and DCSD will schedule a plan flip review of the 80% Construction Documents.
  - Gilbane in process of final pricing the 80% Construction Documents for the GMP to be presented to the Board early next year.
-



---

Name: Shadow Rock E Elementary School

Date Time: September 30, 2024; 12:57 a.m.

Project Name/Number: - Shadow Rock E Elementary School HVAC Replacement (Cares Act III) / NA

Principal: Dr. Fricretia Rice

School Contact: Dr. Fricretia Rice

Area Assistant Superintendent: Dr. Triscilla Weaver

Project Manager: *Boubacar S Bah*

Architect: Stanley, Love-Stanley, P.C.

Contractor: TBD

---

**Scope of Work:**

Complete HVAC replacement in school (including Electrical and Plumbing scope impacted by the HVAC replacement); Kitchen A/C unit (exhaust, make-up, and hood); distribution ductwork and piping; ceiling replacement; cooling tower(s) new generators; ERU recovery to replace the Gravity Ventilators on OA.

---

**Project Construction Budget:**

\$11,912,619.26

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

- Project transferred to me on by Richard 10/17/23 from Donta'
- Deadline -September 2026
- Solicitation for bid – TBD
- BOE approval – TBD
- Construction - TBD
- Substantial Completion – September 2026

---

**Project Status/Update:**

The Design services completed. Procurement to provide the front-end specifications. Project is on hold.

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**4-Week Look Ahead:**

NA.

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Name: Stephenson High School

Date Time: September 30, 2024; 11:57 a.m.

Project name/Number: - Stephenson High School HVAC Replacement (Cares Act III) / NA

Principal: Dr. Kalisha Sackey

School Contact: Dr. Kalisha Sackey

Area Assistant Superintendent: Dr. Norman Sauce III

Project Manager: *Boubacar S Bah*

Architect: Stanley, Love-Stanley, P.C.

Contractor: TBD

---

**Scope of Work:**

Complete HVAC replacement in school (including Electrical and Plumbing scope impacted by the HVAC replacement); gymnasium unit, Cafeteria, including Kitchen A/C (exhaust, make-up and hood); distribution ductwork and piping; ceiling replacement; new generators.

Communicate with controls system – BACNET; ERU to replace gravity ventilator (likely 1 ERU on building serving unit).

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**Project Construction Budget:**

\$24,657,984.62

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

- Project transferred to me on by Richard 10/17/23 from Donta'
- Deadline -September 2026
- Solicitation for bid – TBD
- BOE approval – TBD
- Construction - TBD
- Substantial Completion – September 2026

---

**Project Status/Update:**

The Design services completed. Procurement to provide the front-end specifications. Project is on hold.

---

**4-Week Look Ahead:**

NA.

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Name: Stone Mill Elementary School

Date | Time: October 11, 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 Hardy

Project Manager: George Harkness Jr.

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:

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

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

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

**Previous Quarter Narrative:**

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

Next Quarter Narrative: (October, November, and December 2024) Permitting of the complete design, Prep for the start of construction.

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Project Status/Update:

The Design/Build Contractor completing the documents by the end of this month and will submit the drawings for permitting approval.

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4-Week Look Ahead:

- Design completion
- Permit submission and Review



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Name: Stone Mountain Elementary School

Date | Time: October 11, 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 Jr.

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.

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Project Construction Budget:

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

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

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

**Previous Quarter Narrative:**

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

Next Quarter Narrative (October, November, and December2024) Permitting of the complete design, Prep for the start of construction.

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Project Status/Update:

The Design/Build Contractor completing the documents by the end of this month and will submit the drawings for permitting approval.

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4-Week Look Ahead:

- Design completion
- Permit submission and Review



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Name: Tucker Middle

Date | Time: August 5, 2024; 12:00 PM.

Project Name/Number: Tucker Middle HVAC System Upgrade / NA

Principal: Candace Steadman

School Contact: Candace Steadman

Area Superintendent: Jacqueline Taylor

Project Manager: Michael Williams

Architect: Epsten Group

Contractor: Evergreen Construction

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#### Scope of Work:

The scope of this project includes, but not limited to: HVAC upgrades, wall demo as needed, all components are installed per architectural specifications.

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#### **Project Construction Budget:**

Estimated \$14,519,000.00

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

- June 2023: BOE Approval Issued
- Mobilization: May 2021
- End Date: July 2024

#### Progress Status of the Scope and Sequence of Activities:

- Completed

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

- 100% of finishes completed.
- Commissioning of System.

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#### 4-Week Look Ahead:

- Finishes install
- Punch List
- Final Walkthrough



# Photos



# Photos



# **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>2145</b>	<b>08/01/2017 A</b>	<b>11/23/2028</b>																																	
AIC/DeKalb Early College Academy - Security Vestibules B (11635)	721	03/02/2020 A	12/31/2024																																	
Briar Vista ES - Replace Roof, Elec, Site Utilities, Plumbing Fixtures, Security Vestibule (35735)	1376	01/04/2021 A	08/27/2026																																	
Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers (35835)	1568	05/01/2020 A	10/01/2026																																	
Chesnut ES - Major Building system replacement - emphasis on HVAC (37035)	1137	01/08/2021 A	09/26/2025																																	
Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility (21335)	1412	02/01/2018 A	10/16/2026																																	
DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements (36035)	1202	07/01/2020 A	12/26/2025																																	
Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility (34335)	1096	04/01/2021 A	07/31/2025																																	
Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical (35435)	1117	02/01/2019 A	08/01/2025																																	
Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements (36135)	1357	07/01/2020 A	07/31/2026																																	
Green Forrest Drive - Renovation (38035)	1193	06/01/2021 A	02/06/2026																																	
Hawthorne ES - Replace HVAC and Plumbing; Site Improvements (36435)	1182	05/03/2021 A	11/28/2025																																	
Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical (35135)	1358	05/03/2021 A	08/03/2026																																	
Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers (36335)	1256	04/01/2021 A	03/12/2026																																	
Laurel Ridge ES - Major Building system replacement - emphasis on HVAC (36835)	1137	01/12/2021 A	09/26/2025																																	
Livsey ES - Replace HVAC, Plumbing, Site Utilities (35935)	1961	02/01/2021 A	11/23/2028																																	
McNair HS - Security Vestibules A (11535)	154	04/02/2024 A	11/29/2024																																	
Midvale ES - Accessibility Improvements and Fire Sprinkler Installation (34435)	1562	06/01/2020 A	12/25/2025																																	
Nancy Creek - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler (35335)	1358	06/01/2020 A	08/03/2026																																	
Nancy Creek - Safety and Security (35335)	635	03/19/2024 A	09/24/2026																																	
New Cross Keys HS (21435)	1811	08/01/2017 A	04/27/2028																																	
New Sequoyah MS & Sequoyah HS - CMAR (21735)	304	10/03/2022 A	12/30/2024																																	
Parking Addition - Canby, Columbia, Flat, Hambrick, Jolly, Oakcliff, Rainbow, Snapfinger, Stone Mil, & Stone Mou (38135)	1386	09/01/2020 A	09/10/2026																																	
Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install (32235)	1277	06/01/2020 A	04/10/2026																																	
Rock Chapel ES (36635)	1554	09/01/2020 A	05/04/2027																																	
Salem MS - Replace Major Systems with Emphasis on HVAC (36535)	1270	08/03/2020 A	04/01/2026																																	
Stoneview ES (35535)	1755	04/01/2020 A	02/09/2028																																	
Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities (35235)	1666	06/01/2021 A	12/01/2027																																	
Woodridge ES - Major Buidling system replacement - emphasis on HVAC (36935)	1137	01/08/2021 A	09/26/2025																																	







# E-SPLOST VI Program Master Schedule



Activity ID	Duration	Start	Finish	2022				2023				2024				2025				2026				2027				2028							
				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>	<b>7895</b>	<b>07/01/2022 A</b>	<b>09/03/2029</b>	[Summary bar]																															
Adams Stadium (61036)	440	09/27/2024	06/04/2026	[Gantt bar]																															
AIC Facility - EAHS and DECA (40136)	440	06/02/2025	02/05/2027	[Gantt bar]																															
Allgood ES (20136)	1214	03/15/2024 A	11/22/2028	[Gantt bar]																															
Arabia Mountain HS (40236)	692	02/23/2024 A	09/22/2026	[Gantt bar]																															
Ashford Park ES (20236)	1016	08/10/2023 A	08/23/2027	[Gantt bar]																															
Austin ES (20336)	907	02/23/2024 A	07/20/2027	[Gantt bar]																															
Avondale ES (20436)	755	02/23/2024 A	03/01/2027	[Gantt bar]																															
Napoleon B. Cobb Stadium at Avondale Estates (61136)	440	09/27/2024	06/04/2026	[Gantt bar]																															
Barack Obama ES (20536)	692	02/23/2024 A	09/22/2026	[Gantt bar]																															
Bob Mathis ES (20636)	440	06/02/2025	02/05/2027	[Gantt bar]																															
Briar Vista ES (20736)	440	09/27/2024	06/04/2026	[Gantt bar]																															
Briarlake ES (20836)	440	10/01/2025	06/08/2027	[Gantt bar]																															
Brockett ES (20936)	586	02/23/2024 A	04/24/2026	[Gantt bar]																															
Brown Mill ES (21036)	534	02/23/2024 A	04/24/2026	[Gantt bar]																															
Bus & Vehicle Purchase (80136)	1090	07/01/2022 A	06/30/2027	[Summary bar]																															
Canby Lane ES (21136)	534	02/23/2024 A	04/24/2026	[Gantt bar]																															
Cedar Grove ES (21336)	440	09/27/2024	06/04/2026	[Gantt bar]																															
Cedar Grove HS (40336)	534	02/23/2024 A	04/24/2026	[Gantt bar]																															
Cedar Grove MS (30236)	537	06/10/2024 A	06/30/2026	[Gantt bar]																															
Chamblee HS (40436)	586	02/23/2024 A	04/24/2026	[Gantt bar]																															
Chamblee MS (30336)	573	09/18/2023 A	02/03/2026	[Gantt bar]																															
Champion Theme MS (30436)	727	02/23/2024 A	11/09/2026	[Gantt bar]																															
Chapel Hill ES (21436)	635	03/19/2024 A	09/24/2026	[Gantt bar]																															
Capel Hill MS (30536)	656	03/19/2024 A	09/22/2026	[Gantt bar]																															
Chesnut ES (21536)	440	10/01/2025	06/08/2027	[Gantt bar]																															
Clarkston HS (40536)	440	09/27/2024	06/04/2026	[Gantt bar]																															
Columbia ES (21636)	440	02/03/2025	10/09/2026	[Gantt bar]																															
Columbia HS (40636)	534	02/23/2024 A	04/24/2026	[Gantt bar]																															
Columbia Middle School (30636)	436	03/19/2024 A	11/26/2025	[Gantt bar]																															
Coralwood Education (50136)	586	02/23/2024 A	04/24/2026	[Gantt bar]																															
Cross Keys HS (40736)	440	09/27/2024	06/04/2026	[Gantt bar]																															
DeKalb County School District Staff (90236)	1125	07/01/2022 A	06/30/2027	[Summary bar]																															
Dekalb ES of the Arts (30136)	656	03/19/2024 A	09/22/2026	[Gantt bar]																															
Dekalb School of the Arts (40836)	534	02/23/2024 A	04/24/2026	[Gantt bar]																															
Dekalb High School of Technology (50236)	727	02/23/2024 A	11/09/2026	[Gantt bar]																															
Device refresh (80236)	1090	07/01/2022 A	06/30/2027	[Summary bar]																															
Doraville Bus & Administrative (60136)	440	10/01/2025	06/08/2027	[Gantt bar]																															











# E-SPLOST VI Program Master Schedule



Activity ID	Duration	Start	Finish	2022				2023				2024				2025				2026				2027				2028			
				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
Rock Chapel Elementary School (26136)	960	09/27/2024	06/01/2028																												
Ronald E. McNair (26336)	692	02/23/2024 A	09/22/2026																												
Ronald E. McNair High (41636)	400	09/18/2023 A	06/05/2025																												
Ronald E. McNair MS (31536)	586	03/19/2024 A	06/24/2026																												
Rowland ES (26436)	586	03/19/2024 A	06/24/2026																												
Revenue Deposit Fund (00035)	260	07/01/2022 A	06/30/2027																												
Sagamore Hills ES (26536)	695	03/19/2024 A	11/24/2026																												
Salem MS (31636)	586	02/23/2024 A	04/24/2026																												
Sam A. Moss Service Center (60636)	440	10/01/2025	06/08/2027																												
Shadow Rock ES (26636)	695	03/19/2024 A	11/24/2026																												
Silver Hill Road (60836)	440	10/01/2025	06/08/2027																												
Smoke Rise ES (26736)	692	02/23/2024 A	09/22/2026																												
Snapfinger ES (26836)	569	03/19/2024 A	06/24/2026																												
Southwest Dekalb HS (41736)	586	03/19/2024 A	06/24/2026																												
Stephenson MS (31736)	586	03/19/2024 A	06/24/2026																												
Stephenson HS (41836)	416	09/27/2024 A	05/01/2026																												
Stone Mill ES (26936)	695	03/19/2024 A	11/24/2026																												
Stone Mountain (27036)	569	03/19/2024 A	06/24/2026																												
Stone Mountain High School (41936)	440	06/02/2025	02/05/2027																												
Stone Mountain MS (31836)	586	02/23/2024 A	04/24/2026																												
Toney ES (27236)	727	02/23/2024 A	11/09/2026																												
Tower HS (42036)	555	03/19/2024 A	06/24/2026																												
Tucker MS (31936)	586	02/23/2024 A	04/24/2026																												
Tucker HS (42136)	692	02/23/2024 A	09/22/2026																												
Update Communication Infrastructure (80536)	1090	07/01/2022 A	06/30/2027																												
Update Disaster Recovery Systems (80436)	1090	07/01/2022 A	06/30/2027																												
Vanderlyn ES (27336)	440	10/01/2025	06/08/2027																												
Wadsworth Magnet (27436)	440	06/02/2025	02/05/2027																												
Warren Technical (50936)	695	03/19/2024 A	11/24/2026																												
William Bradley Bryant Technology Center (60736)	440	10/01/2025	06/08/2027																												
William Buck Godfrey Stadium (61436)	440	02/03/2025	10/09/2026																												
Woodridge ES (27536)	440	09/27/2024	06/04/2026																												
Woodward Elementary School (27636)	586	02/23/2024 A	04/24/2026																												
Wynbrooke ES (27736)	435	02/28/2024 A	02/26/2026																												



# COMPLETED & CLOSED-OUT PROJECT LIST

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

E-SPLOST V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
E-SPLOST V	11635	Security Vestibules B	Capital Renewal	Closeout	Dec-23	Dec-24	Workmanship Warranty Active
E-SPLOST V	22435	New Dunwoody Chamblee Elementary School	Capital Renewal	Closeout	Mar-24	Mar-25	Financial Closeout Ongoing
E-SPLOST V	30435	Baseball Field Improvements at Druid Hills MS and Redan HS	Capital Renewal	Closeout	Dec-23	Dec-24	Workmanship Warranty Active
E-SPLOST V	34335	Druid Hills MS	Capital Renewal	Closeout	Aug-24	Aug-25	Workmanship Warranty Active
E-SPLOST V	35435	E.L.Miller ES	Capital Renewal	Closeout	Jun-24	Jun-25	Workmanship Warranty Active
E-SPLOST V	36835	Laurel Ridge ES	Capital Renewal	Closeout	Aug-24	Aug-25	Workmanship Warranty Active
E-SPLOST V	36935	Woodridge ES	Capital Renewal	Closeout	Aug-24	Aug-25	Workmanship Warranty Active
E-SPLOST V	37035	Chesnut ES	Capital Renewal	Closeout	Aug-24	Aug-25	Workmanship Warranty Active
E-SPLOST IV	Project Number	Project Name	Scope	Phase	Substantial Completion	Completion Date	Comment
E-SPLOST IV	0234	Southwest DeKalb High School Addition	Renovations and Capital Renewal	Completed	Dec-20	Dec-21	
E-SPLOST IV	0334	Warren Tech HVAC (Associated With 421-129)	Capital Renewal	Completed	Jul-20	Jul-21	
E-SPLOST IV	10234	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	10334	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Sep-18	Sep-19	
E-SPLOST IV	10434	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	10534	Chapel Hill Middle School ADA/Capital Renewal	ADA Improvements	Completed	Nov-18	Nov-19	
E-SPLOST IV	10634	Dresden Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Aug-19	Aug-20	
E-SPLOST IV	10934	Fairington Elementary School ADA/Capital Renewal/Code Requirement	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	11034	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	11634	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	11834	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	11934	Lithonia Middle School ADA/Capital Renewal	ADA Improvements	Completed	Aug-18	Aug-19	
E-SPLOST IV	12234	Miller Grove Middle School ADA/Capital Renewal	Capital Renewal	Completed	Jan-18	Jan-19	
E-SPLOST IV	12434	Murphey Candler Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	12634	Redan Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Jun-18	Jun-19	
E-SPLOST IV	12734	Rowland Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Jul-18	Jul-19	
E-SPLOST IV	13934	Eagle Woods Academy - GNETS Facility	Capital Renewal	Completed	Nov-20	Nov-21	
E-SPLOST IV	30034	Allgood ES - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	30434	Cedar Grove MS - Capital Renewal	Capital Renewal	Completed	May-18	May-19	
E-SPLOST IV	30634	Champion MS - Capital Renewal	Capital Renewal	Completed	Feb-18	Feb-19	
E-SPLOST IV	30734	Chapel Hill ES - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	30834	Columbia ES - Capital Renewal	Capital Renewal	Completed	May-18	May-19	
E-SPLOST IV	30934	Columbia MS - Capital Renewal	Capital Renewal	Completed	Mar-18	Mar-19	
E-SPLOST IV	31134	Doraville Drivers Ed - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	

E-SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Completion Date	Comment
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	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 IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Completion Date	Comment
E-SPLOST V	11335	Fence Installation C	Capital Renewal	Completed	Sep-21	Sep-22	
E-SPLOST V	11435	Athletic Field Fencing for High Schools	Capital Renewal	Completed	Jun-23	Jun-24	
E-SPLOST V	12135	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	ADA Improvements	Completed	Jun-22	Jun-23	
E-SPLOST V	12235	Hambrick ES - Security Vestibule, Fire Sprinkler & One Special ED Restroom	Capital Renewal	Completed	Jul-23	Jul-24	
E-SPLOST V	20235	Freedom MS - Security Vestibule		Completed	Jan-23	Jan-24	
E-SPLOST V	20335	Peachtree MS	Capital Renewal	Completed	May-20	May-21	
E-SPLOST V	21235	Chamblee HS - Turf installation	Capital Renewal	Completed	May-22	May-23	
E-SPLOST V	21135	Cedar Grove HS - Auditorium Addition, Turf and Track Installation	Renovations and Additions	Closeout	Jan-23	Jan-24	
E-SPLOST V	21335	Clarkston HS -Turf and Track Installation, Security Vestibule, Accessibility Improvements	Capital Renewal	Completed	Jun-21	Jun-22	
E-SPLOST V	21535	Dunwoody HS - Turf & Track Installation	Capital Renewal	Completed	Sep-21	Sep-22	
E-SPLOST V	21635	Lakeside HS - Turf & Track Installation	Capital Renewal	Completed	Nov-22	Nov-23	
E-SPLOST V	22135	John Lewis ES - New 900-Seat Prototype ES	Replacement Elementary School	Completed	Jul-19	Jul-20	
E-SPLOST V	22235	Doraville United ES	Replacement Elementary School	Completed	Jul-20	Jul-21	
E-SPLOST V	22335	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	Elementary School Replacement	Completed	Dec-21	Dec-22	
E-SPLOST V	30135	Turf Installation A	Capital Renewal	Completed	Nov-21	Nov-22	
E-SPLOST V	30235	Turf Installation B	Capital Renewal	Completed	Jul-22	Jul-23	
E-SPLOST V	31135	Playground Replacement	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST V	32135	Plumbing Fixture Replacement	Capital Renewal	Completed	Aug-21	Aug-22	
E-SPLOST V	34235	ADA Restroom Upgrades	ADA Improvements	Completed	Aug-22	Aug-23	
E-SPLOST V	34535	Former John Lewis Facility	Renovations and Capital Renewal	Completed	Jul-20	Jul-21	
E-SPLOST V	37135	Bus Parking Pavement	Parking repaving	Completed	Jul-19	Jun-20	
E-SPLOST V	37235	Ashford Park ES - Roof Replacement	Roof Replacement	Completed	May-22	May-23	
E-SPLOST V	37435	Brockett ES - Roof Replacement	Roof Replacement	Completed	Jul-22	Jul-23	
E-SPLOST V	37535	Wynbrooke ES - Roof Replacement	Roof Replacement	Completed	May-22	May-23	
E-SPLOST V	37735	DeKalb Alternative / East Campus - Roof Replacement	Roof Replacement	Completed	May-22	May-23	
E-SPLOST V	37835	Oak Grove ES - Roof Replacement	Capital Renewal	Completed	Jul-22	Jul-23	

# APPENDICES

APPENDIX 1



# Capital Improvement Program 2022 – 2027

Period Ending

September 30, 2024

## Monthly Financial Report



**ACERM**  
Program Management

**Issue Date – October 12, 2024**

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## 1. Executive Summary – E-SPLOST CIP

### ➤ Procurement:

- No projects advertised for architectural and engineering services in the period.
- No projects advertised for construction services in the period.
- 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 #35535: Stoneview ES Major Building System Replacement and Renovations – to Skanska USA Building, Inc. (Construction Manager at-Risk – CMAR)

### **Status of Active Design & Construction Projects**

- **Ashford** Park ES: HVAC System Replacement and Renovations – Schematic design and initial scope development are progressing.
- Briar Vista ES – HVAC system and electrical work essentially complete. Classroom renovation work complete. Chairlift work ongoing due to unforeseen underground interferences. Lower wing roof replacement and security vestibule work will re-commence pending completion of design and approval of pricing.
- Champion Theme MS – Installation of swing space modular classrooms ongoing. Coordinating move date with school, occupancy tentatively planned for after Thanksgiving Break or Winter Break.
- Chesnut ES – Punchlist work is ongoing.
- DeKalb HS of Technology-South – HVAC system, electrical work, and renovation work substantially complete. Punchlist work ongoing. Elevator Addition work TBD pending completion of design and pricing. Duct and sprinkler pipe relocation planning essentially complete.
- Druid Hills MS – Project closeout is active.
- E.L. Miller ES – Project closeout is active.
- Fairington ES – Interior HVAC work ongoing in unoccupied spaces. Current phase to be complete in October. Next phase will start after Winter Break and classrooms are vacated.
- Hawthorne ES – Playground work is complete and punchlist work ongoing.
- Henderson Mill ES – Classroom renovation work complete. Long-lead mechanical and electrical room equipment scheduled for Fall/Winter installations.
- Idlewood ES: HVAC System Replacement and Renovations – Design Development phase drawings and scope development are progressing.

- International Student Center at Midway: HVAC System Replacement and Renovations – Schematic design and initial scope development are progressing.
- Laurel Ridge ES – Punchlist work is ongoing. Pricing sunshade structure to replace tree removed near playground.
- Midvale ES – Punchlist work ongoing. Elevator Addition work to continue through Fall 2024.
- Murphey Candler ES: HVAC System Replacement and Renovations – Design Development phase drawings and scope development are progressing.
- Nancy Creek Facility – Interior renovations and roof replacement are active.
- Redan MS – Modular classrooms scheduled to be occupied over Fall Break. HVAC system work will then commence in vacated areas.
- **Roof Replacements Group 1 (E-SPLOST VI)** – Kittredge Magnet, McLendon ES, McNair HS, Oak View ES
- **Roof Replacements Group 2 (E-SPLOST VI)** – Jolly ES, Lithonia HS, Martin Luther King, Jr. HS
- **Roof Replacements Group 3 (E-SPLOST VI)** - Chamblee MS, Hightower ES, Margaret Harris CS
- **Roof Replacements (E-SPLOST VI) Status Updates:**
  - Construction scheduled to commence in October: Jolly ES, Martin Luther King, Jr. HS McLendon ES, McNair HS, Lithonia HS
  - Construction scheduled to commence in Fall: Oak View ES, Kittredge Magnet
  - Design ongoing; targeting Winter start dates for: Hightower ES, Chamblee MS, Margaret Harris CS
- Salem MS – Contractor is continuing HVAC system work in vacated spaces. Current phase to be complete in October. Collaborating with school to move classrooms over Fall Break to allow start of next phase of construction.
- Security Vestibules Group A
  - McNair HS – Material on order with an October 2024 delivery date; installation to start in October.
- Security Vestibules (E-SPLOST VI)
  - Group 1: Design is active. Targeting early CY2025 for design completion.
  - Group 2: Design has commenced. A/E is conducting site visits to verify existing conditions.

- Group 3: Design services contract award is scheduled to be requested at the November Board meeting.
- Group 4: Procurement to start in early 2025.

➤ Woodridge ES – Punchlist work is ongoing.

### **Status of Major Projects**

- Cross Keys HS Addition & Modernization – Land Disturbance Permit (LDP) reviews by code officials ongoing; addressing City and County comments has pushed CMAR (Evergreen) mobilization to November 2024. Current phased occupancy schedule remains intact. (E-SPLOST V).
- New ES at Dresden – Modular classrooms have been installed and inspections will start in early October. Kindergarten wing will be vacated over Fall Break to allow demolition to start in January 2025. Building permit review ongoing. (Design: E-SPLOST V; Construction: E-SPLOST VI).
- Druid Hills HS Modernization – DCSD holding community meetings to obtain public input to help inform potential outcomes for the school-site and the facility. (E-SPLOST VI).
- New MS & HS at Sequoyah – Construction Documents preparation is progressing; completion scheduled for late October. Site clearing scheduled to start over Fall Break. Permit submittals and reviews ongoing. (Design: E-SPLOST V; Construction: E-SPLOST VI).

### **Project Budget/Cost Status**

- All E-SPLOST V construction projects' budget vs. cost performance remain in good standing as shown in Appendix 2 of the Quarterly Status Report (Q.S.R.) for the calendar quarter ending September 30, 2024, with the exception of:
  - Project #11535: McNair HS Security Vestibule: District elected to proceed with additional scope of work; Munis budget adjustment is required (\$174,692.01).
- All E-SPLOST VI construction projects' budget vs. cost performance remain in good standing as shown in Appendix 2 of the Quarterly Status Report (Q.S.R.) for the calendar quarter ending September 30, 2024, for those projects that have a Board-approved budget.

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

- No new delays

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

- By the Architect/Engineers – None this period.

- By the Builders – None this period.

### **Change Orders Approved in the Month of September**

- Henderson Mill ES (E-SPLOST V Project #35135): Change Order #3 to Centennial Contractors Enterprises, Inc. in the amount of \$51,934.94. Install temporary chiller to replace existing failed chiller. (Owner Request).
- Woodridge ES (E-SPLOST V Project #36935): Change Order #1 to Evergreen Construction in the amount of \$93,350. Add metal roof replacement at multipurpose building and other miscellaneous owner-requested and unforeseen items. (Owner Request).
- Idlewood ES (E-SPLOST VI Project #23336): Amendment #1 to Cooper Carry in the amount of \$23,843. Provide topographic survey and flow test. (Owner Request).
- Idlewood ES (E-SPLOST VI Project #23336): Amendment #2 to Cooper Carry in the amount of \$7,865. Provide engineered roof assessment. (Owner Request).
- Idlewood ES (E-SPLOST VI Project #23336): Amendment #3 to Cooper Carry in the amount of \$48,000. Provide design for full kitchen renovation. (Owner Request).
- Murphey Candler ES (E-SPLOST VI Project #24736): Amendment #1 to Cooper Carry in the amount of \$23,843. Provide topographic survey and flow test. (Owner Request).
- Murphey Candler ES (E-SPLOST VI Project #24736): Amendment #2 to Cooper Carry in the amount of \$9,625. Provide engineered roof assessment. (Owner Request).
- Murphey Candler ES (E-SPLOST VI Project #24736): Amendment #3 to Cooper Carry in the amount of \$48,000. Provide design for full kitchen renovation. (Owner Request).

## 2. PROGRAM FUNDING

**Table 1 – E-SPLOST V Funding**

Through this period:	Original Budget	Current Budget	Forecasted Receipts through this Period	Actual Receipts Collected	% of Current Budget Collected
Sales Tax Receipts (E-SPLOST)	\$530.0M	\$615.0M	\$530.0M	\$616.8M	100.3%
Anticipated DOE Reimbursements	\$31.0M	\$0.0M	\$0.0M	\$9.15M	NA
Technology Bond	\$140.0M	\$140.0M	\$140.0M	\$143.4M	102.4%
Interest	\$0.0M	\$0.0M	\$0.0M	\$28.6M	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>\$808.1M</b>	<b>104.9%</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	\$322.7M	\$331.1M	47.30%
Interest	\$0.0M	\$0.0M	\$0.0M	\$16.9M	0.00%
<b>Total Funding</b>	<b>\$700.0M</b>	<b>\$700.0M</b>	<b>\$322.7M</b>	<b>\$348.0M</b>	<b>49.72%</b>

**Table 3 – Local Capital Project Funding**

Through this period:	Current Budget	Actual Receipts Collected	% of Current Budget Collected
Local Capital Project Fund	\$46.115M	\$0.050 M	0.11%
<b>Total Funding</b>	<b>\$46.115M</b>	<b>\$0.050 M</b>	<b>0.11%</b>

**Table 4 – E-SPLOST Commitments and Expenditures**

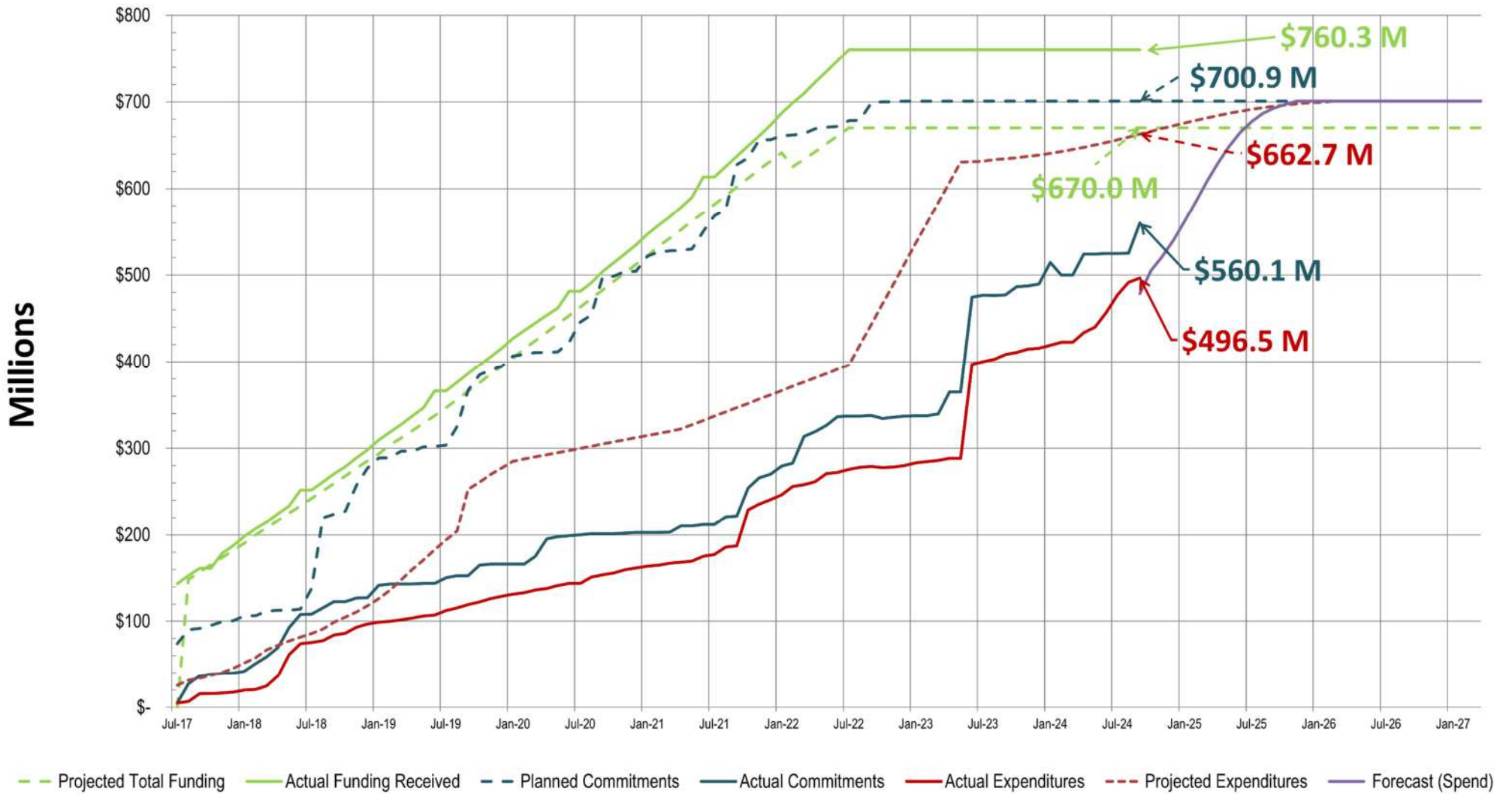
Through this period:	Current Budget	Actual Receipts	Forecasted Commitments to Date	Actual Commitments thru this Period	Actual Expenditures thru this Period
E-SPLOST V	\$770.3M	\$808.1M	\$700.9M	\$560.1M	\$496.5M
E-SPLOST VI	\$700.0M	\$348.0M	\$48.5M	\$130.5M	\$15.8M

**Table 5 – Local Capital Project Fund Commitments and Expenditures**

Through this period:	Current Budget	Actual Commitments thru this Period	Actual Expenditures thru this Period
Local; Capital Project Fund	\$46.115M	\$0.173 M	\$0.050 M

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

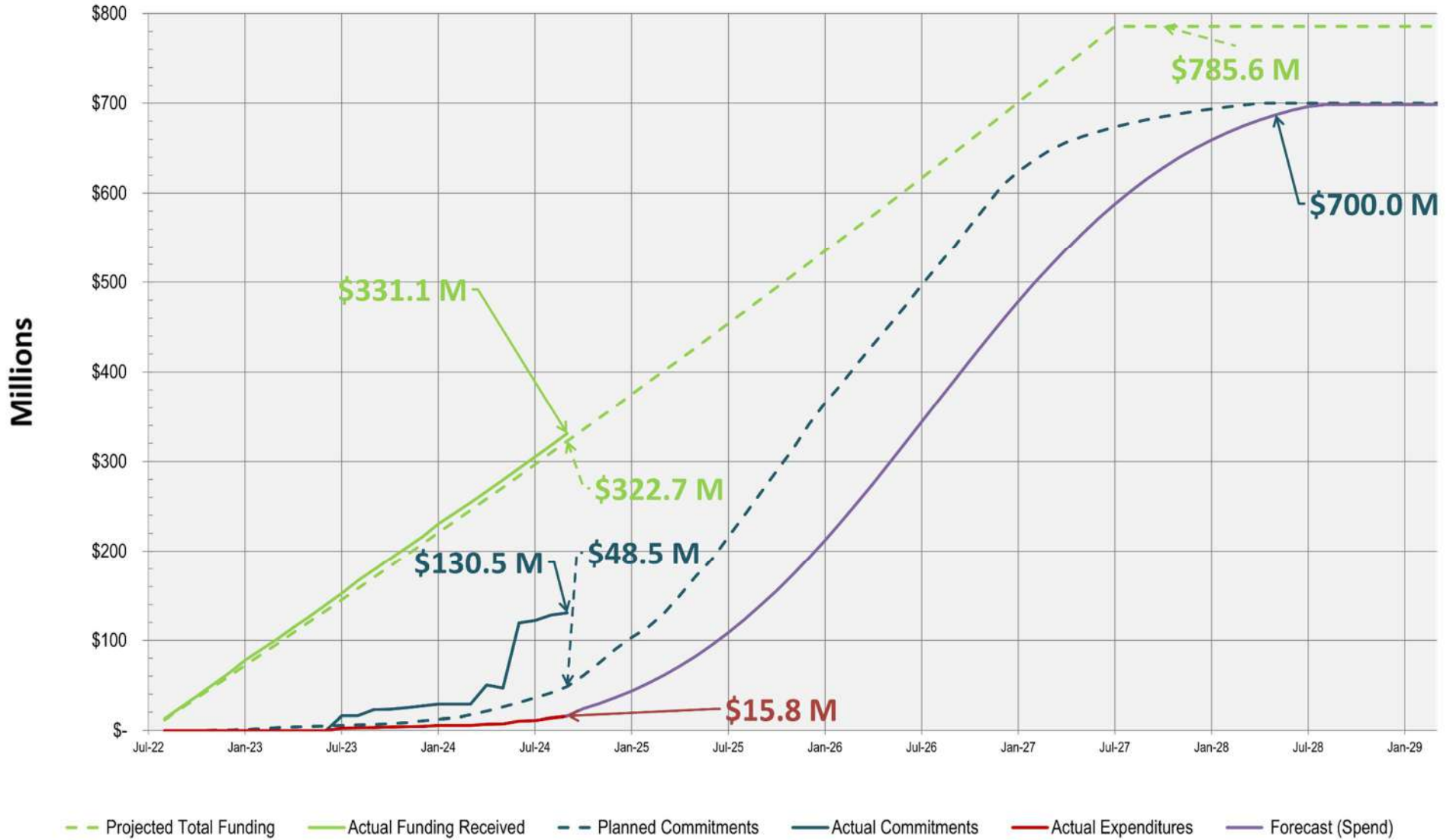
## E-SPLOST V Funding / Commitments / Expenditures





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

## E-SPLOST VI Funding / Commitments / Expenditures



# **TABLE 6 – E-SPLOST V: BUDGETS & EXPENSES**

**Financial Report for the E-SPLOST V Capital Improvement Program for the Month of September 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)	Closed	\$739,667.00	\$218,937.63	\$0.00	\$437,684.49	
102. Sprinkler Installation B	Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood)	Closed	\$860,158.00	\$89,619.70	\$0.00	\$770,538.30	
103. Sprinkler Installation C	Sprinkler installation at 5 schools: Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES	Closed	\$708,725.00	\$35,820.92	\$0.00	\$555,296.16	
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	\$436,939.09	\$0.00	\$2,658,154.92	
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	\$389,485.73	\$0.00	\$1,718,143.39	
121. Druid Hills HS	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors	Closed	\$650,369.03	\$26,754.00	\$0.00	\$623,615.03	
122. Hambrick ES	Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade	Complete	\$1,812,972.00	\$5,931.35	\$0.00	\$1,457,836.33	
201. Cross Keys HS	Installation of security vestibule and sprinkler installation and installation of synthetic turf field at practice field	Closed	\$310,973.47	\$0.00	\$0.00	\$310,973.47	
202. Freedom MS	Installation of security vestibule	Complete	\$500,000.00	\$38,596.10	\$0.00	\$379,221.95	
203. Peachtree MS	Site work to support access to City of Dunwoody ball fields	Closed	\$228,090.33	\$0.00	\$0.00	\$228,090.33	
211. Cedar Grove HS	Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field	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	\$3,741,200.00	\$17,410.00	\$0.00	\$1,341,282.00	
214. New Cross Keys HS	Construction of Addition and Modernization (Extensive Renovation) of Cross Keys HS	Design	\$81,250,000.00	\$2,106,870.99	\$0.00	\$3,547,099.76	
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	Complete	\$1,508,673.04	\$0.00	\$0.00	\$1,498,673.04	
217. Design New Sequoyah MS & HS	Design of a New Sequoyah Middle School and a New Sequoyah High School	Design	\$10,000,000.00	\$4,775,600.00	\$0.00	\$5,146,478.41	
221. John Lewis ES	New 900-seat prototype elementary school, including land purchase	Closed	\$31,413,384.17	\$0.00	\$0.00	\$31,409,071.17	
222. New ES for Cross Keys North	New 900-seat prototype elementary school, including land purchase	Complete	\$38,253,713.67	-\$59.81	\$0.00	\$38,192,451.65	
223. Indian Creek ES	Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site	Complete	\$39,863,320.17	\$0.00	\$0.00	\$39,855,023.51	
224. New Dunwoody / Chamblee ES	New 950 seat prototype elementary school	Closeout	\$6,957,205.77	\$0.00	\$0.00	\$6,957,114.77	
301. Turf Installation A	Turf installation at football practice field at 7 schools: Druid Hills HS, Druid Hills MS, Redan HS, Stephenson HS, Stone Mountain HS, Towers HS, and Tucker HS	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	Complete	\$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	\$2,792,579.00	\$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	\$3,541,199.90	\$0.00	\$3,502,003.24	
331. Water Quality Set-Aside	Set-aside funds for facility improvements in support of water quality improvement	-	\$0.00	\$0.00	\$0.00	\$0.00	
341. Accessibility improvements and plumbing fixtures at 4 schools	Accessibility improvements at 4 schools: Cedar Grove MS (accessibility improvements and plumbing fixtures), Chapel Hill MS (accessibility improvements and plumbing fixtures), Oakcliff Theme ES (accessibility improvements only), and Rainbow ES (accessibility improvements only)	Closed	\$170,981.25	\$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)	Closeout	\$1,901,328.00	\$108,999.50	\$0.00	\$1,625,321.77	

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	\$1,300,517.78	\$0.00	\$8,216,461.73	
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	\$1,058,115.69	\$0.00	\$6,933,607.49	
352. Toney ES	Major building system replacement with emphasis on-HVAC	Construction	\$6,790,000.00	\$57,432.50	\$0.00	\$274,429.00	
353. Former Nancy Creek	Major building system replacement with emphasis on HVAC and Fire sprinkler installation	Construction	\$13,871,073.00	\$11,595,562.58	\$0.00	\$1,468,601.12	
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Closeout	\$8,621,767.92	\$35,215.91	\$114,540.00	\$8,048,760.11	
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	\$6,513,335.00	\$663,793.11	\$0.00	\$3,515,413.70	
358. Champion Theme MS	Major building system replacement with emphasis on HVAC Components-and Fire sprinkler installation	Construction	\$23,840,291.00	\$22,805,420.92	\$0.00	\$388,844.08	
359. Livsey ES	Major building system replacement with emphasis on HVAC	Construction	\$6,000,000.00	\$31,992.30	\$50,000.00	\$234,597.70	
360. DeKalb HS of Technology-South	Major building system replacement with emphasis on HVAC Components, Plumbing & Site improvements	Construction	\$10,647,500.00	\$1,076,270.00	\$0.00	\$9,182,255.11	
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	\$2,396,394.11	\$0.00	\$3,472,450.07	
362. Dresden ES	Design of a New Dresden ES replacement facility	Construction	\$2,343,140.00	\$332,708.75	\$0.00	\$2,010,291.25	
363. Kingsley ES	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Design	\$2,610,000.00	\$55,707.00	\$0.00	\$57,750.00	
364. Hawthorne ES	Major building system replacement with emphasis on HVAC Components, Plumbing, and Roof Replacement	Construction	\$10,178,350.00	\$824,128.82	\$0.00	\$8,930,191.45	
365. Salem MS	Major building system replacement with emphasis on HVAC Components, and roof replacement as needed	Construction	\$11,476,385.60	\$3,726,753.38	\$0.00	\$7,241,406.38	

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	\$166,300.00	\$0.00	\$222,590.00	
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	Closeout	\$12,092,265.00	\$593,975.81	\$0.00	\$10,299,782.60	
369. Woodridge ES	Major building system replacement with emphasis on HVAC, addition of a fire sprinkler system, replacement of light fixtures with LED fixtures, roofing improvements and ceiling replacement	Closeout	\$10,060,000.00	\$606,540.69	\$0.00	\$8,419,213.41	
370. Chesnut ES	Major building system replacement with emphasis on HVAC, addition of a fire sprinkler system, roofing improvements, replace existing lighting with LED light fixtures and ceiling replacement	Closeout	\$9,080,000.00	\$545,245.81	\$0.00	\$7,591,014.58	
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	Closed	\$220.00	\$0.00	\$0.00	\$220.00	
380. Green Forrest Drive	Renovation of Green Forrest Drive facility (former location of Wadsworth ES) at act as swing space to schools undergoing a major capital improvement project	Construction	\$6,000,000.00	\$2,804,811.00	\$0.00	\$2,145,101.50	
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	\$237,860.32	\$0.00	\$6,828,147.62	
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, skilllets, 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	-	\$28,471,172.77	\$0.00	\$0.00	\$0.00	
603. DCSD Salary	Salary for District employees in support of the E-SPLOST program	-	\$5,000,000.00	\$0.00	\$0.00	\$4,762,227.99	
604. General Services	Miscellaneous expenses in support of the E-SPLOST program	-	\$1,320,000.00	\$0.00	\$0.00	\$533,549.06	
605. Program Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	-	\$13,940,822.75	\$0.00	\$0.00	\$13,270,109.00	
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>\$63,420,807.62</b>	<b>\$164,540.00</b>	<b>\$496,546,753.00</b>	

% TOTAL of Current Budget 78.78%



*Notes:*

*The data in this report represents a snapshot of the financial status of the E-SPLOST V Program as of the of September 2024.*

*Financial Data Source: MUNIS Project Ledger*

*Total program budget does not include bond principal revenue, however total program expenses do include bond principal expenses.*

**Definitions**

*Current Budget*

Current limit of total expenses allowed for each project.

*Encumbrances*

Money that has been set-aside for a specific use; usually through a contract or purchase order.

*Requisitions*

Money that is in the process of being spent; usually after an invoice has been received but before payment has been finalized.

*Expenses*

Money that has been spent.

**Project Status Definitions**

*Planning*

Project has not yet begun. Includes period of determining details of scope of work before design procurement.

*Design Procurement*

Design services are being procured to begin design of project.

*Design*

Project is being designed.

*Construction Procurement*

Design is complete and general contractor services are being procured to begin construction.

*Construction*

Construction has begun, is underway, or has not yet completed.

*Substantial Completion*

Construction of primary scope of work is done, but not all construction-related work is complete.

*Complete*

Project scope of work is complete, but project is not yet closed.

*Closed*

Project is closed, no further expenses or activity is expected for this project.

-

Denotes a non-construction project that is not closed.

# **TABLE 7 – E-SPLOST VI: BUDGETS & EXPENSES**

**Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of September 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	\$0.00	\$0.00	\$175,000.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
202. Ashford Park ES	HVAC Refresh	\$650,000.00	\$0.00	\$0.00	\$0.00	
203. Austin ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
204. Avondale ES	New Security Vestibule	\$34,000.00	\$0.00	\$30,000.00	\$0.00	
205. Barack Obama ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
206. Bob Mathis ES		\$0.00	\$0.00	\$0.00	\$0.00	
207. Briar Vista ES		\$0.00	\$0.00	\$0.00	\$0.00	
208. Briarlake ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
209. Brockett ES	New Security Vestibule	\$34,000.00	\$30,000.00	\$0.00	\$0.00	
210. Browns Mill ES	New Security Vestibule	\$34,000.00	\$30,000.00	\$0.00	\$0.00	
211. Canby Lane ES	New Security Vestibule	\$34,000.00	\$30,000.00	\$0.00	\$0.00	
213. Cedar Grove ES		\$0.00	\$0.00	\$0.00	\$0.00	
214. Chapel Hill ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
215. Chesnut ES		\$0.00	\$0.00	\$0.00	\$0.00	
216. Columbia ES		\$0.00	\$0.00	\$0.00	\$0.00	
217. Doraville United ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
218. Dresden ES	Construction of a new Dresden ES facility (design in E-SPLOST V)	\$72,423,574.00	\$0.00	\$68,425,259.19	\$3,898,514.81	
219. Dunaire ES	New Security Vestibule	\$34,000.00	\$0.00	\$30,000.00	\$0.00	
220. Dunwoody ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
221. E.L. Bouie ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
222. E. L. Miller ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
223. Evansdale ES	New Security Vestibule	\$52,150.00	\$0.00	\$0.00	\$0.00	
224. Fairington ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
225. Fernbank ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
226. Flat Rock ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
227. Flat Shoals ES	New Security Vestibule	\$34,000.00	\$0.00	\$30,000.00	\$0.00	
228. Hambrick ES		\$0.00	\$0.00	\$0.00	\$0.00	
229. Hawthorne ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
230. Henderson Mill ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
231. Hightower ES	Roof Replacement, New Security Vestibule	\$1,793,000.00	\$30,000.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
232. Huntley Hills ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
233. Idlewood ES	HVAC Refresh	\$1,250,000.00	\$0.00	\$750,000.00	\$450,000.00	
234. Indian Creek ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
235. John Lewis ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
236. Jolly ES	Roof Replacement, New Security Vestibule	\$1,971,680.00	\$30,000.00	\$0.00	\$0.00	
237. Kelley Lake ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
238. Kingsley ES	New Security Vestibule	\$34,000.00	\$30,000.00	\$0.00	\$0.00	
239. Kittredge Magnet	Roof Replacement, HVAC Refresh, New Security Vestibule	\$1,520,000.00	\$0.00	\$0.00	\$0.00	
240. Laurel Ridge ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
241. Livsey ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
242. Marbut Theme ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
243. McLendon ES	Roof Replacement, New Security Vestibule	\$1,708,000.00	\$30,000.00	\$0.00	\$0.00	
244. Midvale ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
245. Montclair ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
246. Montgomery ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
247. Murphey Candler ES	HVAC Refresh	\$853,250.00	\$0.00	\$487,500.00	\$292,500.00	
248. Nancy Creek (Former)	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
249. Narvie Harris ES	New Security Vestibule, Gym HVAC Installation	\$97,870.00	\$0.00	\$0.00	\$0.00	
250. Oak Grove ES		\$0.00	\$0.00	\$0.00	\$0.00	
251. Oak View ES	Roof Replacement, Upgraded Security Vestibule	\$1,923,000.00	\$0.00	\$0.00	\$0.00	
252. Oakcliff Theme ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
253. Panola Way ES	New Security Vestibule	\$34,000.00	\$30,000.00	\$0.00	\$0.00	
254. Peachcrest ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
255. Pine Ridge ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
256. Pleasantdale ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
257. Princeton ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
258. Rainbow ES		\$0.00	\$0.00	\$0.00	\$0.00	
259. Redan ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
260. Robert Shaw ES	New Security Vestibule	\$34,000.00	\$0.00	\$30,000.00	\$0.00	
261. Rock Chapel ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
262. Rockbridge ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
263. Ronald E. McNair DLA ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
264. Rowland ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
265. Sagamore Hills ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
266. Shadow Rock ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
267. Smoke Rise ES	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
268. Snapfinger ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
269. Stone Mill ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
270. Stone Mountain ES	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
271. Stoneview ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
272. Toney ES	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
273. Vanderlyn ES		\$0.00	\$0.00	\$0.00	\$0.00	
274. Wadsworth Magnet		\$0.00	\$0.00	\$0.00	\$0.00	
275. Woodridge ES		\$0.00	\$0.00	\$0.00	\$0.00	
276. Woodward ES	New Security Vestibule	\$34,000.00	\$0.00	\$30,000.00	\$0.00	
277. Wynbrooke ES	New Security Vestibule, Gym HVAC Installation	\$75,000.00	\$0.00	\$0.00	\$0.00	
301. DeKalb ES of the Arts	New Security Vestibule	\$97,750.00	\$0.00	\$0.00	\$0.00	
302. Cedar Grove MS	New Security Vestibule	\$37,500.00	\$0.00	\$0.00	\$0.00	
303. Chamblee MS	Roof Replacement, New Security Vestibule	\$2,359,500.00	\$0.00	\$37,500.00	\$0.00	
304. Champion Theme MS	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
305. Chapel Hill MS	New Security Vestibule	\$37,500.00	\$0.00	\$0.00	\$0.00	
306. Columbia MS	New Security Vestibule	\$37,500.00	\$0.00	\$0.00	\$0.00	
307. Druid Hills MS		\$0.00	\$0.00	\$0.00	\$0.00	
308. Freedom MS		\$0.00	\$0.00	\$0.00	\$0.00	
309. Henderson MS		\$0.00	\$0.00	\$0.00	\$0.00	
310. Lithonia MS	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
311. Mary McLeod Bethune MS	New Security Vestibule	\$37,500.00	\$0.00	\$0.00	\$0.00	
312. Miller Grove MS	New Security Vestibule	\$37,500.00	\$0.00	\$0.00	\$0.00	
313. Peachtree MS	New Security Vestibule	\$37,500.00	\$0.00	\$0.00	\$0.00	
314. Redan MS	New Security Vestibule	\$37,500.00	\$0.00	\$0.00	\$0.00	
315. Ronald E. McNair MS	New Security Vestibule	\$37,500.00	\$0.00	\$0.00	\$0.00	
316. Salem MS	New Security Vestibule	\$41,500.00	\$0.00	\$37,500.00	\$0.00	
317. Stephenson MS		\$0.00	\$0.00	\$0.00	\$0.00	
318. Stone Mountain MS	New Security Vestibule	\$41,500.00	\$0.00	\$37,500.00	\$0.00	
319. Tucker MS	New Security Vestibule	\$41,500.00	\$0.00	\$37,500.00	\$0.00	
401. AIC Facility (EAHS and DECA)		\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
402. Arabia Mountain HS	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
403. Cedar Grove HS	New Security Vestibule	\$60,250.00	\$56,250.00	\$0.00	\$0.00	
404. Chamblee HS	New Security Vestibule	\$60,250.00	\$56,250.00	\$0.00	\$0.00	
405. Clarkston HS		\$0.00	\$0.00	\$0.00	\$0.00	
406. Columbia HS	New Security Vestibule	\$60,250.00	\$56,250.00	\$0.00	\$0.00	
407. Cross Keys HS		\$0.00	\$0.00	\$0.00	\$0.00	
408. DeKalb School of the Arts	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
409. Druid Hills HS	Modernization of the Druid Hills HS Facility	\$700,000.00	\$0.00	\$350,000.00	\$0.00	
410. Dunwoody HS	New Security Vestibule	\$60,250.00	\$56,250.00	\$0.00	\$0.00	
411. Lakeside HS	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
412. Lithonia HS	Roof Replacement, New Security Vestibule	\$3,540,780.00	\$56,250.00	\$0.00	\$0.00	
413. Martin Luther King Jr. HS	Roof Replacement, New Security Vestibule	\$2,756,140.00	\$0.00	\$0.00	\$0.00	
414. Miller Grove HS	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
415. Redan HS	New Security Vestibule	\$56,250.00	\$0.00	\$0.00	\$0.00	
416. Ronald E. McNair High	Roof Replacement	\$4,942,000.00	\$0.00	\$0.00	\$0.00	
417. Southwest DeKalb HS	New Security Vestibule	\$56,250.00	\$0.00	\$0.00	\$0.00	
418. Stephenson HS	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
419. Stone Mountain HS		\$0.00	\$0.00	\$0.00	\$0.00	
420. Towers HS	New Security Vestibule	\$56,250.00	\$0.00	\$0.00	\$0.00	
421. Tucker HS	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
501. Coralwood Education	New Security Vestibule	\$41,500.00	\$0.00	\$37,500.00	\$0.00	
502. DeKalb High of Technology South Campus	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
503. Eagle Woods Academy	New Security Vestibule	\$30,000.00	\$0.00	\$0.00	\$0.00	
504. Early Learning Center at Terry Mill	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
505. East Campus I/DeKalb Alternative	Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
506. Fernbank Science Center	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
507. International Student Center	HVAC Refresh	\$950,000.00	\$0.00	\$0.00	\$0.00	



Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
508. Margaret Harris Comprehensive	Roof Replacement, New Security Vestibule	\$1,449,000.00	\$0.00	\$30,000.00	\$0.00	
509. Warren Technical	New Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
601. Doraville Bus & Administrative		\$0.00	\$0.00	\$0.00	\$0.00	
602. East Campus II - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	
603. Green Forest Drive		\$0.00	\$0.00	\$0.00	\$0.00	
604. Hatton Drive Warehouse		\$0.00	\$0.00	\$0.00	\$0.00	
605. Panthersville Bus & Administrative		\$0.00	\$0.00	\$0.00	\$0.00	
606. Sam A. Moss Service Center		\$0.00	\$0.00	\$0.00	\$0.00	
607. Silver Hill Road		\$0.00	\$0.00	\$0.00	\$0.00	
608. William Bradley Bryant Technology Center		\$0.00	\$0.00	\$0.00	\$0.00	
609. Old Rock Gym		\$0.00	\$0.00	\$0.00	\$0.00	
610. Adams Stadium		\$0.00	\$0.00	\$0.00	\$0.00	
611. Avondale Stadium		\$0.00	\$0.00	\$0.00	\$0.00	
612. Halford, James R. Stadium		\$0.00	\$0.00	\$0.00	\$0.00	
613. North DeKalb Stadium		\$0.00	\$0.00	\$0.00	\$0.00	
614. William Buck Godfrey Stadium		\$0.00	\$0.00	\$0.00	\$0.00	
701. HVAC Controls Upgrade	<i>Upgrade HVAC Controls To Ensure All Schools Meet DCSD Standard: Avondale ES, Brockett ES, Cedar Grove ES, Dunaire ES, Evansdale ES, Flat Rock ES, Flat Shoals ES, Jolly ES, McLendon ES, Narvie Harris ES, Oak Grove ES, Oak View ES, Oakcliff Theme ES, Princeton ES, Ronald E. McNair DLA ES, Rowland ES, Snapfinger ES, Stone Mountain ES, Vanderlyn ES, Woodward ES, Wynbrooke ES, DeKalb ES of the Arts, Cedar Grove MS, Chamblee MS, Columbia MS, Freedom MS, Lithonia MS, Mary McLeod Bethune MS, Peachtree MS, Stone Mountain MS, Arabia Mountain HS, Cedar Grove HS, Chamblee HS, DeKalb School of the Arts, Lakeside HS, Lithonia HS, Redan HS, Ronald E. McNair High, Southwest DeKalb HS, Stone Mountain HS, Towers HS, Tucker HS, East Campus I/DeKalb Alternative, Fernbank Science Center, Margaret Harris Comprehensive, Doraville Bus &amp; Administrative, East</i>	\$14,415,598.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
	<i>Campus II - Transportation, Hatton Drive Warehouse, Panthersville Bus &amp; Administrative, Sam A. Moss Service Center, William Bradley Bryant Technology Center</i>					
702. Fire Alarm Upgrade	<i>Upgrade Fire Alarms To Ensure All Schools Meet DCSD Standard: Ashford Park ES, Avondale ES, Bob Mathis ES, Briar Vista ES, Briarlake ES, Browns Mill ES, Canby Lane ES, Cedar Grove ES, Chapel Hill ES, Columbia ES, Dunaire ES, E. L. Miller ES, E.L. Bouie ES, Evansdale ES, Flat Rock ES, Flat Shoals ES, Henderson Mill ES, Hightower ES, Huntley Hills ES, Idlewood ES, Jolly ES, Kelley Lake ES, Kingsley ES, Kittredge Magnet, Laurel Ridge ES, Livsey ES, Montclair ES, Murphey Candler ES, Nancy Creek (Former), Narvie Harris ES, Oak Grove ES, Oakcliff Theme ES, Panola Way ES, Pine Ridge ES, Princeton ES, Rainbow ES, Redan ES, Rock Chapel ES, Rowland ES, Sagamore Hills ES, Snapfinger ES, Toney ES, Wadsworth Magnet, Woodridge ES, Wynbrooke ES, Champion Theme MS, Druid Hills MS, Henderson MS, Salem MS, Miller Grove HS</i>	\$0.00	\$0.00	\$0.00	\$0.00	
703. Elevator Cab Rebuild	<i>Rebuild or Replace Elevator Cabs at Select Schools: Columbia ES, Montgomery ES, Rockbridge ES, Rock Chapel ES, Shadow Rock ES, Snapfinger ES, Woodward ES, Champion Theme MS, Cedar Grove HS, Druid Hills HS, Dunwoody HS, Lithonia HS, Martin Luther King Jr. HS, Southwest DeKalb HS</i>	\$0.00	\$0.00	\$0.00	\$0.00	
801. Bus & Vehicle Purchase	Purchase of Busses and other vehicles as needed.	\$6,446,455.00	\$0.00	\$0.00	\$0.00	
802. Device refresh	Replace and purchase computer equipment as needed.	\$19,840,000.00	\$0.00	\$1,495,152.06	\$724,450.00	
803. Infrastructure refresh & Support	Update IT infrastructure as needed to support continued District operations. Update at all DCSD Facilities as needed: Security Cameras, Access Control, Intrusion Detection.	\$44,245,656.00	\$3,117,922.37	\$29,695,798.96	\$3,402,940.88	Initial project budget set by Board. Budget will be distributed to individual school projects as appropriate to reflect capital installations.
804. Update Disaster Recovery Systems	Update disaster recovery systems at DCSD facilities	\$0.00	\$0.00	\$0.00	\$0.00	
805. Update Communication Infrastructure	Update communication infrastructure as needed	\$0.00	\$0.00	\$0.00	\$0.00	
901. Program Management	Management of the E-SPLOST program by third party management as well as other consultants, as required.	\$18,000,000.00	\$0.00	\$9,497,911.98	\$5,687,759.66	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	\$1,150,478.20	Initial project budget set by Board.
<b>Total</b>		<b>\$302,680,408</b>	<b>\$3,639,172</b>	<b>\$111,069,122</b>	<b>\$15,781,644</b>	

% TOTAL of Current Budget 5.21%



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 September 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.

# TABLE 8 – LOCAL CAPITAL PROJECT FUNDS

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

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

Project Name	Current Budget	Encumbrances	Requisitions	Expenses	Notes
000. Holding Account General Fund	\$7,155,267.45	\$0.00	\$0.00	\$0.00	
001. District Wide Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
010. Chapel Hill MS ESSR	\$6,861,912.81	\$0.00	\$0.00	\$0.00	Please see Note 1.
011. Columbia ES ESSR	\$4,141,022.57	\$0.00	\$0.00	\$0.00	Please see Note 1.
012. Druid Hills MS ESSR	\$6,452,494.61	\$0.00	\$0.00	\$0.00	Please see Note 1.
013. Stephenson MS ESSR	\$5,548,813.91	\$0.00	\$0.00	\$0.00	Please see Note 1.
014. Briarlake ES ESSR	\$4,320,632.16	\$0.00	\$0.00	\$0.00	Please see Note 1.
015. Early Learning Center at Terry Mill ESSR	\$334,645.00	\$0.00	\$0.00	\$0.00	Please see Note 1.
016. Montclair ES ESSR	\$3,703,646.82	\$0.00	\$0.00	\$0.00	Please see Note 1.
017. Tucker MS ESSR	\$585,946.97	\$0.00	\$0.00	\$0.00	Please see Note 1.
018. Bus AC Retrofit ESSR	\$2,100,807.95	\$0.00	\$0.00	\$0.00	Please see Note 1.
019. Bob Mathis ES ESSR	\$0.00	\$0.00	\$0.00	\$0.00	Please see Note 2.
020. Chapel Hill ES ESSR	\$0.00	\$0.00	\$0.00	\$0.00	Please see Note 2.
021. E.L. Bouie ES ESSR	\$0.00	\$0.00	\$0.00	\$0.00	Please see Note 2.
022. Martin Luther King Jr. HS ESSR	\$0.00	\$0.00	\$0.00	\$0.00	Please see Note 2.
023. Panola Way ES ESSR	\$0.00	\$0.00	\$0.00	\$0.00	Please see Note 2.
024. Marbut Theme ES ESSR	\$0.00	\$0.00	\$0.00	\$0.00	Please see Note 2.
025. Pine Ridge ES ESSR	\$0.00	\$0.00	\$0.00	\$0.00	Please see Note 2.
026. Shadow Rock ES ESSR	\$0.00	\$0.00	\$0.00	\$0.00	Please see Note 2.
027. Stephenson HS ESSR	\$0.00	\$0.00	\$0.00	\$0.00	Please see Note 2.
028. Narvie Harris Playground ESSR	\$90,000.00	\$0.00	\$0.00	\$0.00	Please see Note 3.
028. Browns Mill Playground ESSR	\$90,000.00	\$0.00	\$0.00	\$0.00	Please see Note 3.
028. E.L. Bouie Playground ESSR	\$90,000.00	\$0.00	\$0.00	\$0.00	Please see Note 3.
028. Coralwood Roof ESSR	\$122,543.75	\$122,543.75	\$0.00	\$0.00	Please see Note 3.
028. Montgomery ES Playground ESSR	\$90,000.00	\$0.00	\$0.00	\$0.00	Please see Note 3.
101. Browns Mill ES Health Center Portable Install	\$605,905.00	\$0.00	\$0.00	\$0.00	
102. Flat Rock ES Health Center Portable Install	\$0.00	\$0.00	\$0.00	\$0.00	
103. Indian Creek ES Health Center Portable Install	\$0.00	\$0.00	\$0.00	\$0.00	
104. Oak View ES Health Center Portable Install	\$605,905.00	\$0.00	\$0.00	\$0.00	
105. Pine Ridge ES Health Center Portable Install	\$605,905.00			\$0.00	
106. Miller Grove HS Façade Repair and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
107. Hatton Drive Warehouse Renovation	\$2,559,551.00	\$0.00	\$0.00	\$0.00	
108. Former Hooper Alexander Site Paving & Electric Bus Charge Station Installation	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Current Budget	Encumbrances	Requisitions	Expenses	Notes
109. East Campus I/DeKalb Alternative Paving & Electric Bus Charge Station Installation	\$0.00	\$0.00	\$0.00	\$0.00	
110. Lithonia MS Redesign and Replace Gym Ceiling	\$0.00	\$0.00	\$0.00	\$0.00	
111. District Wide Walk-in Cooler/Freezer Replacement at Select Schools:	\$0.00	\$0.00	\$0.00	\$0.00	
112. Pleasantdale ES Health Center Portable Install	\$0.00	\$0.00	\$0.00	\$0.00	
113 Purchase of Kroger Building	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
999. Program Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$46,115,000</b>	<b>\$122,544</b>	<b>\$0</b>	<b>\$50,000</b>	

% TOTAL of Current Budget 0.11%

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

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

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

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

Definitions  
*Current Budget*  
*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.







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## APPENDIX 2

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

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

Project Name	Project Scope of Work	Project Status	Current Budget	EAC (Q1 / FY 25)	Budget – EAC	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	\$2,910,902.00	\$3,210,902.00	-\$300,000.00	Please see Note 1.
202. Freedom MS	Installation of security vestibule	Complete	\$425,000.00	\$400,000.00	\$25,000.00	
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	\$3,741,200.00	\$3,200,000.00	\$541,200.00	
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	Please see Note 1.
216. Lakeside HS	Installation of synthetic turf at football practice field	Complete	\$1,508,673.04	\$1,498,673.04	\$10,000.00	
217. Design New Sequoyah MS & HS	Design of a New Sequoyah Middle School and a New Sequoyah High School	Design	\$10,000,000.00	\$14,000,000.00	-\$4,000,000.00	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	\$7,487,983.84	\$8,053,162.00	-\$565,178.16	Please see Note 1.
341. Accessibility improvements and plumbing fixtures at 4 schools	Accessibility improvements at 4 schools: Cedar Grove MS (accessibility improvements and plumbing fixtures), Chapel Hill MS (accessibility improvements and plumbing fixtures), Oakcliff Theme ES (accessibility improvements only), and Rainbow ES (accessibility improvements only)	Closed	\$155,153.44	\$170,981.25	-\$15,827.81	Please see Note 1.
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	\$552,862.62	\$611,471.00	-\$58,608.38	Please see Note 1.
343. Druid Hills MS	Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area)	Closeout	\$1,901,328.00	\$1,907,328.00	-\$6,000.00	Please see Note 1.
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	\$1,885,006.00	\$1,929,006.00	-\$44,000.00	Please see Note 1.

Project Name	Project Scope of Work	Project Status	Current Budget	EAC (Q1 / FY 25)	Budget – EAC	Notes
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.
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Closeout	\$8,460,883.96	\$8,500,000.00	-\$39,116.04	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.
357. Briar Vista ES	Major building system replacement with emphasis on Roof, Accessibility improvements between levels; and Installation of security vestibule	Construction	\$6,513,335.00	\$4,715,100.00	\$1,798,235.00	
358. Champion Theme MS	Major building system replacement with emphasis on HVAC Components-and Fire sprinkler installation	Construction	\$23,840,291.00	\$30,000,000.00	-\$6,159,709.00	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.
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	Construction	\$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	\$11,479,985.60	\$12,013,551.00	-\$533,565.40	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.
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	Closed	\$220.00	\$0.00	\$220.00	
602. Program Contingency	Set-aside for unforeseen conditions	-	\$29,196,891.95	\$0.00	\$29,196,891.95	
<b>Total</b>			<b>\$240,134,329.95</b>	<b>\$308,582,862.40</b>	<b>-\$68,448,532.45</b>	Please see Note 2.

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





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

Project Name	Project Scope of Work	Current Budget	EAC (Q1 / FY 25)	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	-	Please see Note 1.
102. New Cross Keys MS	Design and construction of a New Cross Keys MS, including purchase of land	-	-	-	
201. Allgood ES	HVAC Refresh	-	\$23,000,000.00	-	
202. Ashford Park ES	HVAC Refresh	\$650,000.00	\$650,000.00	-	Please see Note 1.
203. Austin ES	Upgraded Security Vestibule	-	\$200,000.00	-	
204. Avondale ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1.
205. Barack Obama ES	Upgraded Security Vestibule	-	\$200,000.00	-	
206. Bob Mathis ES		-	-	-	
207. Briar Vista ES		-	-	-	
208. Briarlake ES	New Security Vestibule	-	\$500,000.00	-	
209. Brockett ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1.
210. Browns Mill ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1.
211. Canby Lane ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1.
213. Cedar Grove ES		-	-	-	
214. Chapel Hill ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
215. Chesnut ES		-	-	-	
216. Columbia ES		-	-	-	
217. Doraville United ES	Upgraded Security Vestibule	-	\$200,000.00	-	
218. Dresden ES	Construction of a new Dresden ES facility (design in E-SPLOST V)	\$72,423,574.00	\$72,423,574.00	-	Please see Note 1.
219. Dunaire ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1.
220. Dunwoody ES	Upgraded Security Vestibule	-	\$200,000.00	-	
221. E.L. Bouie ES	New Security Vestibule	-	\$500,000.00	-	
222. E. L. Miller ES	New Security Vestibule	-	\$500,000.00	-	
223. Evansdale ES	New Security Vestibule	\$52,150.00	\$52,150.00	-	Please see Note 1.
224. Fairington ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
225. Fernbank ES	Upgraded Security Vestibule	-	\$200,000.00	-	
226. Flat Rock ES	Upgraded Security Vestibule	-	\$200,000.00	-	

DeKalb County School District  
Quarterly Status Report

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

Project Name	Project Scope of Work	Current Budget	EAC (Q1 / FY 25)	Budget – EAC	Notes
227. Flat Shoals ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1.
228. Hambrick ES		-	-	-	
229. Hawthorne ES	Upgraded Security Vestibule	-	\$200,000.00	-	
230. Henderson Mill ES	New Security Vestibule	-	\$500,000.00	-	
231. Hightower ES	Roof Replacement, New Security Vestibule	\$1,793,000.00	\$1,793,000.00	-	Please see Note 1.
232. Huntley Hills ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
233. Idlewood ES	HVAC Refresh	\$1,250,000.00	\$1,250,000.00	-	Please see Note 1.
234. Indian Creek ES	Upgraded Security Vestibule	-	\$200,000.00	-	
235. John Lewis ES	Upgraded Security Vestibule	-	\$200,000.00	-	
236. Jolly ES	Roof Replacement, New Security Vestibule	\$1,971,680.00	\$1,971,680.00	-	Please see Note 1.
237. Kelley Lake ES	New Security Vestibule	-	\$500,000.00	-	
238. Kingsley ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1.
239. Kittredge Magnet	Roof Replacement, HVAC Refresh, New Security Vestibule	\$1,520,000.00	\$1,520,000.00	-	Please see Note 1.
240. Laurel Ridge ES	New Security Vestibule	-	\$500,000.00	-	
241. Livsey ES	New Security Vestibule	-	\$500,000.00	-	
242. Marbut Theme ES	New Security Vestibule	-	\$500,000.00	-	
243. McLendon ES	Roof Replacement, New Security Vestibule	\$1,708,000.00	\$1,708,000.00	-	Please see Note 1.
244. Midvale ES	New Security Vestibule	-	\$500,000.00	-	
245. Montclair ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
246. Montgomery ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
247. Murphey Candler ES	HVAC Refresh	\$853,250.00	\$853,250.00	-	Please see Note 1.
248. Nancy Creek (Former)	New Security Vestibule	-	\$500,000.00	-	
249. Narvie Harris ES	New Security Vestibule, Gym HVAC Installation	\$97,870.00	\$97,870.00	-	Please see Note 1.
250. Oak Grove ES		-	-	-	
251. Oak View ES	Roof Replacement, Upgraded Security Vestibule	\$1,923,000.00	\$1,923,000.00	-	Please see Note 1.
252. Oakcliff Theme ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
253. Panola Way ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1.
254. Peachcrest ES	Upgraded Security Vestibule	-	\$200,000.00	-	
255. Pine Ridge ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
256. Pleasantdale ES	Upgraded Security Vestibule	-	\$200,000.00	-	
257. Princeton ES	Upgraded Security Vestibule	-	\$200,000.00	-	
258. Rainbow ES		-	-	-	



DeKalb County School District  
Quarterly Status Report

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

Project Name	Project Scope of Work	Current Budget	EAC (Q1 / FY 25)	Budget – EAC	Notes
259. Redan ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
260. Robert Shaw ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1
261. Rock Chapel ES	New Security Vestibule	-	\$500,000.00	-	
262. Rockbridge ES	Upgraded Security Vestibule	-	\$200,000.00	-	
263. Ronald E. McNair DLA ES	Upgraded Security Vestibule	-	\$200,000.00	-	
264. Rowland ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1
265. Sagamore Hills ES	New Security Vestibule	-	\$500,000.00	-	
266. Shadow Rock ES	New Security Vestibule	-	\$500,000.00	-	
267. Smoke Rise ES	Upgraded Security Vestibule	-	\$200,000.00	-	
268. Snapfinger ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1
269. Stone Mill ES	New Security Vestibule	-	\$500,000.00	-	
270. Stone Mountain ES	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
271. Stoneview ES	New Security Vestibule	-	\$500,000.00	-	
272. Toney ES	New Security Vestibule	-	\$500,000.00	-	
273. Vanderlyn ES		-	-	-	
274. Wadsworth Magnet		-	-	-	
275. Woodridge ES		-	-	-	
276. Woodward ES	New Security Vestibule	\$34,000.00	\$34,000.00	-	Please see Note 1.
277. Wynbrooke ES	New Security Vestibule, Gym HVAC Installation	\$75,000.00	\$75,000.00	-	Please see Note 1.
301. DeKalb ES of the Arts	New Security Vestibule	\$97,750.00	\$97,750.00	-	Please see Note 1.
302. Cedar Grove MS	New Security Vestibule	\$37,500.00	\$37,500.00	-	Please see Note 1.
303. Chamblee MS	Roof Replacement, New Security Vestibule	\$2,359,500.00	\$2,359,500.00	-	Please see Note 1.
304. Champion Theme MS	New Security Vestibule	-	\$650,000.00	-	
305. Chapel Hill MS	New Security Vestibule	\$37,500.00	\$37,500.00	-	Please see Note 1.
306. Columbia MS	New Security Vestibule	\$37,500.00	\$37,500.00	-	Please see Note 1.
307. Druid Hills MS		-	-	-	
308. Freedom MS		-	-	-	
309. Henderson MS		-	-	-	
310. Lithonia MS	New Security Vestibule	-	\$650,000.00	-	
311. Mary McLeod Bethune MS	New Security Vestibule	\$37,500.00	\$37,500.00	-	Please see Note 1.
312. Miller Grove MS	New Security Vestibule	\$37,500.00	\$37,500.00	-	Please see Note 1.
313. Peachtree MS	New Security Vestibule	\$37,500.00	\$37,500.00	-	Please see Note 1.
314. Redan MS	New Security Vestibule	\$37,500.00	\$37,500.00	-	Please see Note 1.





DeKalb County School District  
Quarterly Status Report

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

Project Name	Project Scope of Work	Current Budget	EAC (Q1 / FY 25)	Budget – EAC	Notes
315. Ronald E. McNair MS	New Security Vestibule	\$37,500.00	\$37,500.00	-	Please see Note 1.
316. Salem MS	New Security Vestibule	\$41,500.00	\$41,500.00	-	Please see Note 1.
317. Stephenson MS		-	-	-	
318. Stone Mountain MS	New Security Vestibule	\$41,500.00	\$41,500.00	-	Please see Note 1.
319. Tucker MS	New Security Vestibule	\$41,500.00	\$41,500.00	-	Please see Note 1.
401. AIC Facility (EAHS and DECA)		-	-	-	
402. Arabia Mountain HS	Upgraded Security Vestibule	-	\$500,000.00	-	
403. Cedar Grove HS	New Security Vestibule	\$60,250.00	\$60,250.00	-	Please see Note 1.
404. Chamblee HS	New Security Vestibule	\$60,250.00	\$60,250.00	-	Please see Note 1.
405. Clarkston HS		-	-	-	
406. Columbia HS	New Security Vestibule	\$60,250.00	\$60,250.00	-	Please see Note 1.
407. Cross Keys HS		-	-	-	
408. DeKalb School of the Arts	New Security Vestibule	-	\$900,000.00	-	
409. Druid Hills HS	Modernization of the Druid Hills HS Facility	\$700,000.00	\$700,000.00	-	Please see Note 1.
410. Dunwoody HS	New Security Vestibule	\$60,250.00	\$60,250.00	-	Please see Note 1.
411. Lakeside HS	New Security Vestibule	-	\$900,000.00	-	
412. Lithonia HS	Roof Replacement, New Security Vestibule	\$3,540,780.00	\$3,540,780.00	-	Please see Note 1.
413. Martin Luther King Jr. HS	Roof Replacement, New Security Vestibule	\$2,756,140.00	\$2,756,140.00	-	Please see Note 1.
414. Miller Grove HS	New Security Vestibule	-	\$900,000.00	-	
415. Redan HS	New Security Vestibule	\$56,250.00	\$56,250.00	-	Please see Note 1.
416. Ronald E. McNair High	Roof Replacement	\$4,942,000.00	\$4,942,000.00	-	Please see Note 1.
417. Southwest DeKalb HS	New Security Vestibule	\$56,250.00	\$56,250.00	-	Please see Note 1.
418. Stephenson HS	New Security Vestibule	-	\$900,000.00	-	
419. Stone Mountain HS		-	-	-	
420. Towers HS	New Security Vestibule	\$56,250.00	\$56,250.00	-	Please see Note 1.
421. Tucker HS	Upgraded Security Vestibule	-	\$500,000.00	-	
501. Coralwood Education	New Security Vestibule	\$41,500.00	\$41,500.00	-	Please see Note 1.
502. DeKalb High of Technology South Campus	New Security Vestibule	-	\$500,000.00	-	
503. Eagle Woods Academy	New Security Vestibule	\$30,000.00	\$30,000.00	-	Please see Note 1.
504. Early Learning Center at Terry Mill	Upgraded Security Vestibule	-	\$200,000.00	-	



DeKalb County School District  
Quarterly Status Report

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

Project Name	Project Scope of Work	Current Budget	EAC (Q1 / FY 25)	Budget – EAC	Notes
505. East Campus I/DeKalb Alternative	Upgraded Security Vestibule	-	\$200,000.00	-	
506. Fernbank Science Center	New Security Vestibule	-	\$500,000.00	-	
507. International Student Center	HVAC Refresh	\$950,000.00	\$950,000.00	-	<i>Please see Note 1.</i>
508. Margaret Harris Comprehensive	Roof Replacement, New Security Vestibule	\$1,449,000.00	\$1,449,000.00	-	<i>Please see Note 1.</i>
509. Warren Technical	New Security Vestibule	-	\$500,000.00	-	
601. Doraville Bus & Administrative		-	-	-	
602. East Campus II - Transportation		-	-	-	
603. Green Forest Drive		-	-	-	
604. Hatton Drive Warehouse		-	-	-	
605. Panthersville Bus & Administrative		-	-	-	
606. Sam A. Moss Service Center		-	-	-	
607. Silver Hill Road		-	-	-	
608. William Bradley Bryant Technology Center		-	-	-	
609. Old Rock Gym		-	-	-	
610. Adams Stadium		-	-	-	
611. Avondale Stadium		-	-	-	
612. Hallford, James R. Stadium		-	-	-	
613. North DeKalb Stadium		-	-	-	
614. William Buck Godfrey Stadium		-	-	-	
701. HVAC Controls Upgrade	<i>Upgrade HVAC Controls To Ensure All Schools Meet DCSD Standard: Avondale ES, Brockett ES, Cedar Grove ES, Dunaire ES, Evansdale ES, Flat Rock ES, Flat Shoals ES, Jolly ES, McLendon ES, Narvie Harris ES, Oak Grove ES, Oak View ES, Oakcliff Theme ES, Princeton ES, Ronald E. McNair DLA ES, Rowland ES, Snapfinger ES, Stone Mountain ES, Vanderlyn ES, Woodward ES, Wynbrooke ES, DeKalb ES of the Arts, Cedar Grove MS, Chamblee MS, Columbia MS, Freedom MS, Lithonia MS, Mary McLeod Bethune MS, Peachtree MS, Stone Mountain MS, Arabia Mountain HS,</i>	\$14,415,598.00	\$14,415,598.00	-	<i>Please see Note 1.</i>



Project Name	Project Scope of Work	Current Budget	EAC (Q1 / FY 25)	Budget – EAC	Notes
	<i>Cedar Grove HS, Chamblee HS, DeKalb School of the Arts, Lakeside HS, Lithonia HS, Redan HS, Ronald E. McNair High, Southwest DeKalb HS, Stone Mountain HS, Towers HS, Tucker HS, East Campus I/DeKalb Alternative, Fernbank Science Center, Margaret Harris Comprehensive, Doraville Bus &amp; Administrative, East Campus II - Transportation, Hatton Drive Warehouse, Panthersville Bus &amp; Administrative, Sam A. Moss Service Center, William Bradley Bryant Technology Center</i>				
702. Fire Alarm Upgrade	<i>Upgrade Fire Alarms To Ensure All Schools Meet DCSD Standard: Ashford Park ES, Avondale ES, Bob Mathis ES, Briar Vista ES, Briarlake ES, Browns Mill ES, Canby Lane ES, Cedar Grove ES, Chapel Hill ES, Columbia ES, Dunaire ES, E. L. Miller ES, E.L. Bouie ES, Evansdale ES, Flat Rock ES, Flat Shoals ES, Henderson Mill ES, Hightower ES, Huntley Hills ES, Idlewood ES, Jolly ES, Kelley Lake ES, Kingsley ES, Kittredge Magnet, Laurel Ridge ES, Livsey ES, Montclair ES, Murphey Candler ES, Nancy Creek (Former), Narvie Harris ES, Oak Grove ES, Oakcliff Theme ES, Panola Way ES, Pine Ridge ES, Princeton ES, Rainbow ES, Redan ES, Rock Chapel ES, Rowland ES, Sagamore Hills ES, Snapfinger ES, Toney ES, Wadsworth Magnet, Woodridge ES, Wynbrooke ES, Champion Theme MS, Druid Hills MS, Henderson MS, Salem MS, Miller Grove HS</i>	-	\$13,200,000.00	-	
703. Elevator Cab Rebuild	<i>Rebuild or Replace Elevator Cabs at Select Schools: Columbia ES, Montgomery ES, Rockbridge ES, Rock Chapel ES, Shadow Rock ES, Snapfinger ES, Woodward ES, Champion Theme MS, Cedar Grove HS, Druid Hills HS, Dunwoody HS, Lithonia HS, Martin Luther King Jr. HS, Southwest DeKalb HS</i>	-	\$8,800,000.00	-	
801. Bus & Vehicle Purchase	Purchase of Busses and other vehicles as needed.	\$6,446,455.00	\$6,446,455.00	-	<i>Please see Note 1.</i>
802. Device refresh	Replace and purchase computer equipment as needed.	\$19,840,000.00	\$19,840,000.00	-	<i>Please see Note 1</i>
803. Infrastructure refresh & Support	Update IT infrastructure as needed to support continued District operations. Update at all DCSD Facilities as needed: Security Cameras, Access Control, Intrusion Detection.	\$44,245,656.00	\$44,245,656.00	-	<i>Please see Note 1</i>
804. Update Disaster Recovery Systems	Update disaster recovery systems at DCSD facilities	-	\$1,500,000.00	-	
805. Update Communication Infrastructure	Update communication infrastructure as needed	-	\$3,500,000.00	-	
901. Program Management	Management of the E-SPLOST program by third party management as well as other consultants, as required.	\$18,000,000.00	\$18,000,000.00	-	<i>Please see Note 1.</i>
902. DCSD Staff	Salary for District employees in support of the E-SPLOST program	\$10,000,000.00	\$10,000,000.00	-	<i>Please see Note 1.</i>
<b>Total</b>		<b>\$302,680,408</b>	<b>\$371,480,408</b>		



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)*



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

Project Name	Facility	FY25 Scope of Work	Approved Budget	FY 25 Q1 EAC
000. Holding Account General Fund			\$0	\$0
001. District Wide Professional Services	District Wide	Professional Services	\$32,870	\$32,870
010. Chapel Hill MS ESSR Carryover	Chapel Hill MS	ESSR Carryover	\$6,887,014	\$6,887,014
011. Columbia ES ESSR Carryover	Columbia ES	ESSR Carryover	\$4,179,835	\$4,179,835
012. Druid Hills MS ESSR Carryover	Druid Hills MS	ESSR Carryover	\$6,597,519	\$6,597,519
013. Stephenson MS ESSR Carryover	Stephenson MS	ESSR Carryover	\$5,738,497	\$5,738,497
014. Briarlake ES ESSR Carryover	Briarlake ES	ESSR Carryover	\$4,324,909	\$4,324,909
015. Early Learning Center at Terry Mill ESSR Carryover	Early Learning Center at Terry Mill	ESSR Carryover	\$342,014	\$686,430
016. Montclair ES ESSR Carryover	Montclair ES	ESSR Carryover	\$3,711,058	\$3,711,058
017. Tucker MS ESSR Carryover	Tucker MS	ESSR Carryover	\$596,630	\$1,058,224
018. Bus AC Retrofit ESSR Carryover	Bus AC Retrofit	ESSR Carryover	\$2,100,808	\$2,100,808
019. Bob Mathis ES ESSR Carryover	Bob Mathis ES	Held ESSR Carryover, HVAC Renovation	\$0	\$0
020. Chapel Hill ES ESSR Carryover	Chapel Hill ES	Held ESSR Carryover, HVAC Renovation	\$0	\$0
021. E.L. Bouie ES ESSR Carryover	E.L. Bouie ES	Held ESSR Carryover, HVAC Renovation	\$0	\$0
022. Martin Luther King Jr. HS ESSR Carryover	Martin Luther King Jr. HS	Held ESSR Carryover, HVAC Renovation	\$0	\$0
023. Panola Way ES ESSR Carryover	Panola Way ES	Held ESSR Carryover, HVAC Renovation	\$0	\$0
024. Marbut Theme ES ESSR Carryover	Marbut Theme ES	Held ESSR Carryover, HVAC Renovation	\$0	\$0
025. Pine Ridge ES ESSR Carryover	Pine Ridge ES	Held ESSR Carryover, HVAC Renovation	\$0	\$0
026. Shadow Rock ES ESSR Carryover	Shadow Rock ES	Held ESSR Carryover, HVAC Renovation	\$0	\$0
027. Stephenson HS ESSR Carryover	Stephenson HS	Held ESSR Carryover, HVAC Renovation	\$0	\$0
028. Assorted Schools ESSER Carryover Final Invoice Payments		Pay final invoice of ESSER II projects	\$482,544	\$482,544
101. Browns Mill ES Health Center Portable Install	Browns Mill ES	Health Center Portable Install	\$605,905	\$605,905
102. Flat Rock ES Health Center Portable Install	Flat Rock ES	Health Center Portable Install	\$0	\$605,905
103. Indian Creek ES Health Center Portable Install	Indian Creek ES	Health Center Portable Install	\$0	\$605,905
104. Oak View ES Health Center Portable Install	Oak View ES	Health Center Portable Install	\$605,905	\$605,905
105. Pine Ridge ES Health Center Portable Install	Pine Ridge ES	Health Center Portable Install	\$605,905	\$605,905
106. Miller Grove HS Façade Repair and Replacement	Miller Grove HS	Façade Repair and Replacement	\$0	\$8,000,000
107. Hatton Drive Warehouse Renovation	Hatton Drive Warehouse	Renovation	\$2,559,551	\$3,000,000
108. Former Hooper Alexander Site Paving & Electric Bus Charge Station Installation	Former Hooper Alexander Site	Paving & Electric Bus Charge Station Installation	\$0	\$7,279,520
109. East Campus I/DeKalb Alternative Paving & Electric Bus Charge Station Installation	East Campus I/DeKalb Alternative	Paving & Electric Bus Charge Station Installation	\$0	\$3,869,350
110. Lithonia MS Redesign and Replace Gym Ceiling	Lithonia MS	Redesign and Replace Gym Ceiling	\$0	\$250,000
111. District Wide Walk-in Cooler/Freezer Replacement at Select Schools:	District Wide	Walk-in Cooler/Freezer Replacement at Select Schools:	\$240,000	\$240,000
112. Pleasantdale ES Health Center Portable Install	Pleasantdale ES	Health Center Portable Install	\$605,905	\$605,905

Project Name	Facility	FY25 Scope of Work	Approved Budget	FY 25 Q1 EAC
113 Purchase of Kroger Building	Kroger Building	Purchase and improvement of Kroger office building	\$50,000	\$6,500,000
999. Program Contingency			\$0	\$0

**Fund 300 Total**

**Total Approved Projects Budget**

**\$40,266,868      \$68,574,007 \***

**Total Program Budget**

**\$40,266,868**

Total Program Lifetime Funds

**\$46,115,000**

Remaining funds

**\$5,848,132**

**Notes**

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

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*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.*

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*\* The EAC indicated reflects the value of the Board-Approved scope of work, plus any cost events.*

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## 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.





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