



Capital Improvement Program 2022 – 2027

Period Ending

March 31, 2023

Quarterly Status Report



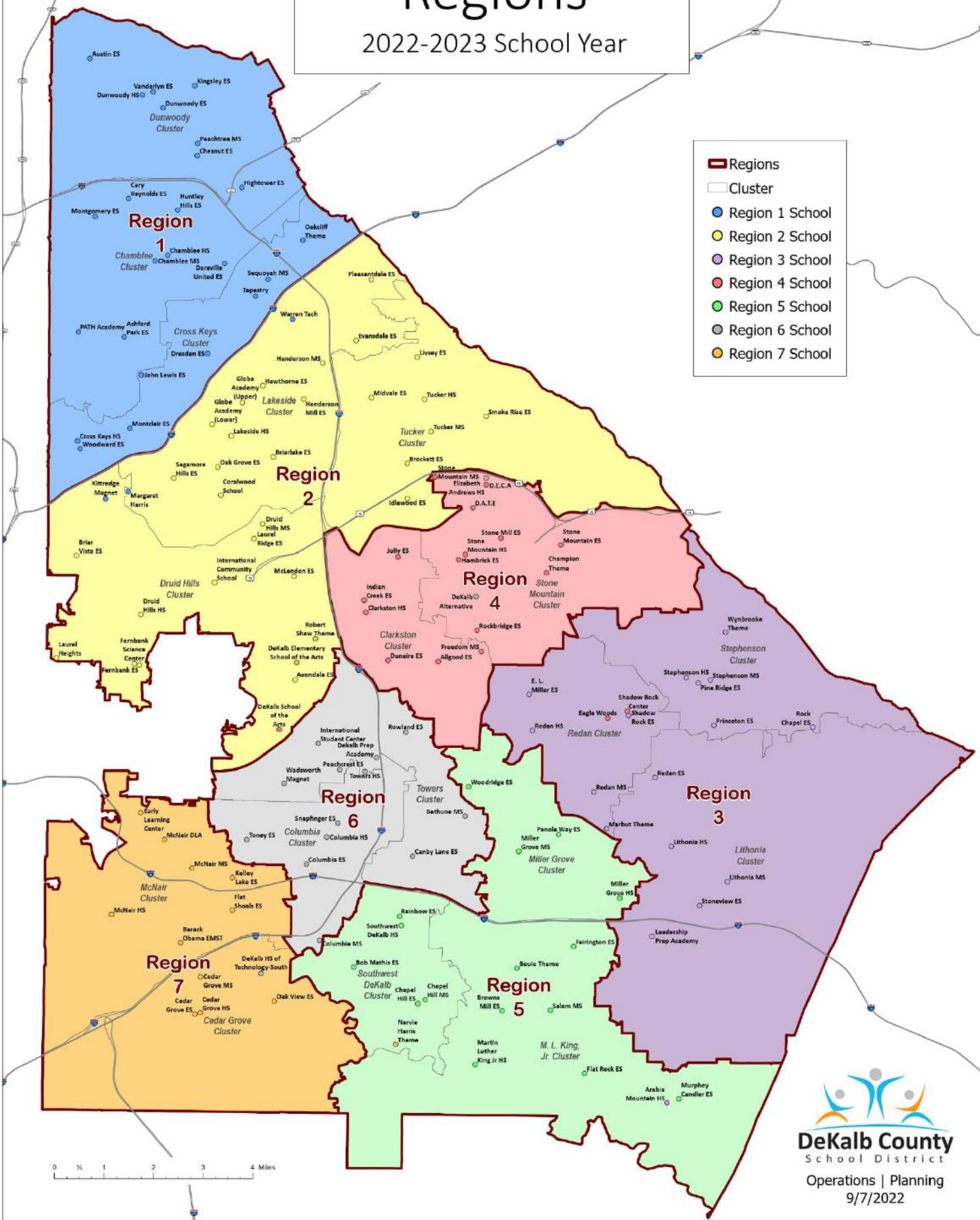
ACERM
Program Management

Issue Date – April 14, 2023

DeKalb County School District

Regions

2022-2023 School Year



- Regions
- Cluster
- Region 1 School
- Region 2 School
- Region 3 School
- Region 4 School
- Region 5 School
- Region 6 School
- Region 7 School

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1. Program Description – E-SPLOST V

In 2015, the Building S.P.A.C.E.S. Team conducted a Comprehensive Facility Condition Assessment of the DeKalb County School District’s 140 sites to evaluate the capacity, facility condition, and educational suitability of each campus. The FCA identified over \$2.2 billion in capital improvement needs and upgrades and on February 1, 2016, the Board of Education (BOE) approved a \$561 million Capital Program to be funded by Education Special Purpose Local Option Sales Tax (E-SPLOST) during 2017-2022.

The DeKalb County School District’s (DCSD) fifth consecutive E-SPLOST was voted into law by the citizens of DeKalb County by Referendum on May 24, 2016. Tax revenue started accumulating on July 1, 2017, and was distributed to the DCSD starting in August 2017. The 2017 – 2022 E-SPLOST was expected to generate \$530 million in sales tax revenue for the DCSD’s 2017-2022 Capital Improvement Program (CIP). An additional \$31 million in Georgia Department of Education (GaDOE) reimbursements are anticipated through the State Capital Outlay Program, resulting in a total Program value of \$561 million.

The CIP seeks to address a portion of the \$2.2 billion of facility needs identified throughout DCSD.

The five Referendum focus areas were as follows:

#1 Safety and Security Improvements	(\$13 Million)
#2 New Facilities and Additions	(\$298 Million)
#3 Facility Condition Improvements	(\$97 Million)
#4 Technology Enhancements	(\$65 Million)
#5 Buses, Support Vehicles, and Other Capital Equipment.....	(\$40 Million)

In February 2020, the BOE approved the re-alignment of E-SPLOST V to accommodate the budget and scope adjustments needed to move the program forward. The scope of work also included approx. \$270 Million in “carry-over” projects from SPLOST IV.

Budget adjustments and funds applied from the close-out of prior E-SPLOST activity approved by the BOE in April 2022 resulted in total available E-SPLOST program value of \$630.3 million.

2. Program Description – E-SPLOST VI

On November 3, 2021, DeKalb County voters overwhelmingly approved the sixth E-SPLOST funding cycle by more than 81%, which authorized investment of up to \$742 Million in sales tax receipts to provide for (1) safety and security improvements, (2) construction of new and replacement schools, (3) facility and building additions, (4) capital improvement of facilities, and (5) technology improvements, and replacement of capital equipment, including transportation.

On November 14, 2022, the DeKalb County Board of Education approved Project Numbers 901 and 902, and on February 1, 2023, the DeKalb County Board of Education approved the scope of projects outlined in the “Capital Projects and Initial E-SPLOST VI Project List” presentation.

3. GFSFIC Reimbursement Information

- **DOE Reimbursements for 2021**

The E-SPLOST IV GaDOE Reimbursements revenue collected for 2021 are as follows:

January – May 2021: \$704,888.10 for Cedar Grove ES, \$4,488,307.20 for Smoke Rise ES and \$1,266,519.64 for John R. Lewis ES.

June 2021 – Total GSFIC reimbursement payment - \$159,913.60 for Miller Grove MS, \$46,352.50 for Shadow Rock ES, \$113,941.90 for Stephenson HS, \$43,772.00 for Canby Lane ES, \$622,576.80 for McNair MS, \$88,763.30 for Kelley Lake ES, \$28,188.60 for Huntley Hills ES, \$4,772.40 for Murphey Candler ES.

August 2021 – Total GSFIC reimbursement payment \$39,192.60. \$29,580.20 for Columbia ES, \$4,772.40 for Laurel Ridge ES and \$4,840.00 Ashford Park ES.

October 2021 – Total GSFIC reimbursement payment \$28,423.80 for Briarlake ES.

November 2021 – Total GSFIC reimbursement payment \$4,772.40 for Fairington ES.

- **DOE Reimbursements for 2022**

The E-SPLOST IV GaDOE Reimbursements revenue collected for 2022 are as follows:

January 2022 – Total GSFIC reimbursement payment: \$901,275.40. \$741,657.60 for Austin ES, \$78,320.90 for Cedar Grove ES, 31,802.90 for Chesnut ES and \$49,494.00 for Stoneview ES.

February 2022 – No funding received

March 2022 – Total GSFIC reimbursement payment: \$43,540.80 for Oakcliff ES.

April 2022 – Total GSFIC reimbursement payment: \$791,603.52. \$752,020.20 for Canby Lane ES, \$39,583.32 for Livsey ES

May 2022 – Total GSFIC reimbursement payment: \$585,446.40 Miller Grove MS.

June 2022 – Total GSFIC reimbursement payment: \$1,042,486.30. Total E-SPLOST IV is \$300,828.70 for \$123,258.60 Hightower ES, \$83,557.80 Canby Lane ES, \$65,049.60 Miller Grove and \$28,962.70 for Rock Chapel ES. Total E-SPLOST V is \$741,657.60 for John Lewis ES.

July, August, September, October, November & December 2022 – No GSFIC received.

- **DOE Reimbursements for 2023**

The E-SPLOST IV GaDOE Reimbursements revenue collected for 2023 are as follows:

January 2023 – Total GSFIC reimbursement payment: \$86,511.60 Henderson Mills ES

February 2023 – Total GSFIC reimbursement payment: \$4,772.40 Woodridge ES.

March 2023 – Total GSFIC reimbursement payment: \$408,855.60 Southwest DeKalb HS, \$39,898.60 Pines Ridge ES, and \$4,772.40 McLendon ES.

For this reporting period, GaDOE payments received to date for E-SPLOST IV is **\$85,033,179.62** and for E-SPLOST V is **\$741,657.60**. The CIP Staff will continue to coordinate with various Architects/Contractors and respective District Managers to make certain all documentation for application submitted to the Ga DOE is timely.

4. Program Funding Recap

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	100.30%
Anticipated DOE Reimbursements	\$31.0M	\$0.0M	\$0.0M	\$0.7M	NA
Technology Bond	\$140.0M	\$140.0M	\$140.0M	\$140.0M	100.00%
Interest	\$0.0M	\$0.0M	\$0.0M	\$0.0M	0.00%
Transfers from other funds	\$0.0M	\$15.3M	\$0.0M	\$15.3M	100.00%
Total Funding	\$701.0M	\$770.3M	\$670.0M	\$772.9M	100.34%

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	\$96.2M	\$101.4M	14.48%
Interest	\$0.0M	\$0.0M	\$0.0M	\$0.0M	0.00%
Total Funding	\$700.0M	\$700.0M	\$96.2M	\$101.4M	14.48%

Table 3 – Commitments and Expenditures

	Current Budget	Actual Receipts	Forecasted Commitments to Date	Actual Commitments thru this period	Actual Expenditures thru this period
E-SPLOST V	\$770.3M	\$772.9M	\$700.9M	\$447.4M	\$390.3M
E-SPLOST VI	\$700.0M	\$101.4M	\$0.0M	\$0.0M	\$0.0M

BUDGET & COST REPORTS

TABLE 4 – NEGATIVE BUDGET/COST VARIANCE

Variance Report for the E-SPLOST V Capital Improvement Program for the Month of March 2023

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Commitments	ETC	EAC	Variance	Notes
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.	-	\$15,451,140.01	\$27,500.00	\$-	\$15,598,364.25	\$15,625,864.25	\$-	\$15,625,864.25	\$(174,724.24)	Issue is under investigation by Finance and Technology

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.
- Commitments* Encumbrances + Requisitions + Expenses
- ETC* Estimate to Complete (Residual Budget)
- EAC* Estimate at Completion (Commitments + ETC)
- Variance* Budget - EAC

Project Status

Definitions

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

TABLE 5 – E-SPLOST V: BUDGETS & EXPENSES

Financial Report for the E-SPLOST V Capital Improvement Program for the Month of March 2023

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	-	\$ -	\$ -	\$-	\$92,547,930.41	<i>Expenses for Project 60135 currently recorded in Project 00035</i>
101. Sprinkler Installation A	Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood)	Design	\$8,676,915.00	\$13,881.20	\$0.00	\$425,210.70	
102. Sprinkler Installation B	Sprinkler installation at 7 schools: Allgood ES, Brockett ES, Evansdale ES, John Lewis ES (temporary/Druid Hills), Margaret Harris Comprehensive School, Stone Mill ES, Stone Mountain ES	Design	\$9,671,848.00	\$66,639.39	\$0.00	\$508,088.26	
103. Sprinkler Installation C	Sprinkler installation at 5 schools: Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES	Design	\$10,090,355.00	\$148,938.07	\$0.00	\$442,179.01	
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.	-	\$960,000.00	\$ -	\$ -	\$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	\$416,808.00	\$ -	\$ -	\$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	\$ -	\$ -	\$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	\$ -	\$ -	\$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	Construction	\$1,200,000.06	\$239,288.22	\$ -	\$752,210.45	

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	\$2,910,902.00	\$1,826,876.92	\$ -	\$951,958.55	
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	Construction	\$2,390,902.00	\$1,618,810.31	\$ -	\$672,789.69	
121. Druid Hills HS	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors	Closeout	\$2,358,566.00	\$26,754.00	\$ -	\$623,615.03	
122. Hambrick ES	Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade	Construction	\$1,812,972.00	\$552,669.21	\$ -	\$711,850.10	
201. Cross Keys HS	Installation of security vestibule and sprinkler installation and installation of synthetic turf field at practice field	Closed	\$310,973.47	\$ -	\$ -	\$310,973.47	
202. Freedom MS	Installation of security vestibule	Construction	\$500,000.00	\$51,748.14	\$ -	\$335,130.36	
203. Peachtree MS	Site work to support access to City of Dunwoody ball fields	Closed	\$228,090.33	\$ -	\$ -	\$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	\$378,411.87	\$55,745.00	\$11,480,308.86	
212. Chamblee HS	Installation of synthetic turf at football practice field	Complete	\$1,150,000.00	\$ -	\$ -	\$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)	Complete	\$1,650,000.00	\$17,410.00	\$ -	\$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	\$4,246,536.52	\$ -	\$1,208,084.23	
215. Dunwoody HS	Installation of synthetic turf at football practice field	Complete	\$2,300,000.00	\$ -	\$ -	\$1,284,135.35	
216. Lakeside HS	Installation of synthetic turf at football practice field	Closeout	\$1,600,000.00	\$ -	\$ -	\$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	\$18,350.40	\$9,000,000.00	\$345,393.41	
221. John Lewis ES	New 900-seat prototype elementary school, including land purchase	Closed	\$31,421,609.61	\$4,313.00	\$ -	\$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	\$61,262.02	\$ -	\$38,192,451.65	
223. Indian Creek ES	Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site	Complete	\$42,840,000.00	\$8,296.66	\$ -	\$39,855,023.51	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
224. New Dunwoody / Chamblee ES	New 950 seat prototype elementary school	Construction	\$36,550,000.00	\$27,189,033.48	\$ -	\$5,179,238.27	
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	\$7,507,331.00	\$ -	\$ -	\$6,729,075.89	
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	\$7,206,111.00	\$ -	\$ -	\$6,806,723.35	
303. Set aside for Track with Turf Installation	Set aside for adding or resurfacing rubber tracks for all HS & MS fields having artificial turf installed	Closed	\$ -	\$ -	\$ -	\$ -	
304. Baseball facilities improvements at Druid Hills MS and Redan HS	Baseball facilities improvements at Druid Hills MS and Redan HS	Construction	\$2,666,972.00	\$1,513,132.67	\$ -	\$1,149,523.33	
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	\$1,311,000.00	\$ -	\$ -	\$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	\$ -	\$ -	\$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	\$5,853,162.00	\$131,348.92	\$ -	\$230,649.30	
331. Water Quality Set-Aside	Set-aside funds for facility improvements in support of water quality improvement	-	\$923,000.00	\$ -	\$ -	\$ -	
341. Accessibility improvements and plumbing fixtures at 4 schools	Accessibility improvements at 4 schools: Cedar Grove MS (accessibility improvements and plumbing fixtures), Chapel Hill MS (accessibility improvements and plumbing fixtures), Oakcliff Theme ES (accessibility improvements only), and Rainbow ES (accessibility improvements only)	Construction Procurement	\$1,593,000.00	\$15,827.81	\$ -	\$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	Complete	\$652,000.00	\$58,608.38	\$ -	\$552,862.62	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
	Way ES, Pine Ridge ES, Redan ES, Sagamore Hills ES, and Stephenson MS						
343. Druid Hills MS	Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area)	Design	\$1,560,667.00	\$6,504.34	\$ -	\$60,028.93	
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	Design	\$4,334,549.00	\$25,461.00	\$ -	\$96,604.00	
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	Construction	\$1,885,006.00	\$70.00	\$ -	\$1,440,147.93	
351. Henderson Mill ES	Major building system replacement with emphasis on Roof, Plumbing, HVAC Components	Design	\$7,020,000.00	\$77,616.80	\$ -	\$234,523.20	
352. Toney ES	Major building system replacement with emphasis on HVAC	Design	\$6,790,000.00	\$227,544.50	\$ -	\$66,942.00	
353. Former Nancy Creek	Major building system replacement with emphasis on HVAC and Fire sprinkler installation	Construction Procurement	\$8,500,000.00	\$109,488.60	\$ -	\$566,166.10	
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Construction	\$8,300,000.00	\$ -	\$97,550.00	\$312,541.54	
355. Stoneview ES	Major building system replacement with emphasis on Roof, HVAC Components	Design	\$4,860,000.00	\$2.00	\$ -	\$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	\$ -	\$ -	\$12,040.00	
357. Briar Vista ES	Major building system replacement with emphasis on Roof, Accessibility improvements between levels; and Installation of security vestibule	Design	\$4,160,000.00	\$25,900.00	\$ -	\$146,740.00	
358. Champion Theme MS	Major building system replacement with emphasis on HVAC Components-and Fire sprinkler installation	Construction Procurement	\$6,063,000.00	\$192,143.25	\$ -	\$222,755.75	
359. Livsey ES	Major building system replacement with emphasis on HVAC	Design Procurement	\$6,000,000.00	\$ -	\$ -	\$140.00	
360. DeKalb HS of Technology-South	Major building system replacement with emphasis on HVAC Components, Plumbing & Site improvements	Design	\$3,860,000.00	\$50,753.00	\$ -	\$165,969.00	
361. Fairington ES	Major building system replacement with emphasis on Roofing and Site Improvements, Plumbing fixture replacement, HVAC upgrades as needed and fire sprinkler installation	Construction	\$4,794,787.37	\$87,418.39	\$ -	\$172,446.41	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
362. Dresden ES	Design of a New Dresden ES replacement facility	Design Procurement	\$3,570,000.00	\$140.00	\$ -	\$28,500.00	
363. Kingsley ES	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Design	\$2,610,000.00	\$80,957.00	\$ -	\$32,500.00	
364. Hawthorne ES	Major building system replacement with emphasis on HVAC Components, Plumbing, and Roof Replacement	Design	\$4,840,000.00	\$60,355.00	\$ -	\$176,268.00	
365. Salem MS	Major building system replacement with emphasis on HVAC Components, and roof replacement as needed	Construction	\$10,013,551.00	\$245,467.42	\$ -	\$309,893.98	
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	\$189,862.50	\$ -	\$100,777.50	
367. Set-aside for Additional Contingency for Capital Renewal Projects	Set aside for additional contingency for E-SPLOST V capital renewal projects	-	\$3,600,000.00	\$ -	\$ -	\$ -	
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	Design	\$9,330,000.00	\$1,514,945.42	\$ -	\$729,458.48	
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	Design	\$8,210,000.00	\$156,362.75	\$ -	\$178,707.35	
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	Design	\$7,030,000.00	\$159,086.15	\$ -	\$138,599.24	
371. Bus Parking Pavement	Pavement upgrades at East DeKalb Campus and Halford Stadium	Closed	\$2,570,000.00	\$ -	\$ -	\$2,544,373.20	
372. Ashford Park ES	Major building system replacement with emphasis on Roofing	Complete	\$1,400,000.00	\$ -	\$ -	\$1,240,870.58	
373. Montgomery ES	Major building system replacement with emphasis on Roofing	Closed	\$ -	\$ -	\$ -	\$ -	
374. Brockett ES	Major building system replacement with emphasis on Roofing	Complete	\$1,551,000.00	\$ -	\$ -	\$1,423,092.52	
375. Wynbrooke ES	Major building system replacement with emphasis on Roofing	Complete	\$2,500,000.00	\$ -	\$ -	\$1,828,761.33	
376. Browns Mill ES	Major building system replacement with emphasis on Roofing	Closed	\$ -	\$ -	\$ -	\$ -	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
377. DeKalb Alternative/East Campus	Major building system replacement with emphasis on Roofing	Complete	\$3,400,000.00	\$ -	\$ -	\$2,063,428.17	
378. Oak Grove ES	Major building system replacement with emphasis on Roofing	Complete	\$1,541,000.00	\$ -	\$ -	\$1,462,877.02	
379. Update HVAC Controls	Ensure all DCSD school facilities meet minimum standard for HVAC Controls	Planning	\$4,500,000.00	\$ -	\$ -	\$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	\$3,560,804.70	\$ -	\$1,345,915.30	
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), Snappfinger ES (34), Stone Mill ES (31), and Stone Mountain ES (29)	Construction	\$2,433,026.00	\$606,572.50	\$ -	\$1,518,492.50	
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), Snappfinger ES (34), Stone Mill ES (31), and Stone Mountain ES (29)	-	\$7,500,000.00	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$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.	-	\$15,451,140.01	\$27,500.00	\$ -	\$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	\$ -	\$ -	\$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.	-	\$13,591,391.53	\$ -	\$ -	\$12,203,181.01	
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	\$ -	\$ -	\$5,000,208.47	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
431. Technology: Safety and Security	All schools will receive updated cameras and security equipment	-	\$9,580,000.00	\$6,890.00	\$ -	\$9,572,010.48	
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	\$ -	\$ -	\$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)	-	\$6,007,000.00	\$ -	\$ -	\$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	-	\$5,000,000.00	\$350,510.46	\$ -	\$3,477,944.16	
501. School Bus Purchase A (Bond)	Purchase school buses	Closed	\$20,386,642.00	\$ -	\$ -	\$20,386,642.00	
502. School Bus Purchase B (Sales Tax and State Reimbursements)	Purchase school buses	-	\$4,762,358.00	\$36,000.00	\$ -	\$4,450,043.00	
511. Support Vehicle Purchase	Purchase service vehicles for public safety, facilities maintenance, school nutrition, and warehouse operations	-	\$1,558,000.00	\$39,042.60	\$ -	\$1,469,010.00	
521. Music Instruments	Replace outdated musical instruments and equipment	-	\$10,000,000.00	\$1,941,298.69	\$ -	\$4,847,422.39	
531. Portables	Purchase new portable classrooms to replace outdated units and for enrollment increases	Closed	\$2,436,168.95	\$ -	\$ -	\$2,436,168.95	
541. Small Kitchen Equipment	Purchase small kitchen equipment (e.g., milk boxes, steamers, coolers, skillets, burners, ovens, ice machines, and warmers) for 68 schools	-	\$1,169,000.00	\$ -	\$ -	\$1,148,112.23	
601. Bond Costs	Set-aside for bond financing of the E-SPLOST program	-	\$8,400,000.00	\$ -	\$ -	\$ -	<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	-	\$2,615,324.54	\$ -	\$ -	\$ -	
603. DCSD Salary	Salary for District employees in support of the E-SPLOST program	-	\$5,000,000.00	\$ -	\$ -	\$4,945,397.04	
604. General Services	Miscellaneous expenses in support of the E-SPLOST program	-	\$1,000,000.00	\$12,505.25	\$ -	\$485,832.06	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
605. Program Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	-	\$15,000,000.00	\$180.00	\$ -	\$13,131,642.75	
606. Revenue Reserve	Reserve fund to protect against revenue into E-SPLOST V being less than expected	Closed	\$ -	\$ -	\$ -	\$ -	
Total			\$630,300,000.00	\$47,979,519.51	\$9,153,295.00	\$390,281,191.10	

Notes:

The data in this report represents a snap-shot of the financial status of the E-SPLOST V Program as of the end of March 2023.

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 6 – E-SPLOST VI: BUDGETS & EXPENSES

Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of March 2023

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes

FUTURE REPORTING

TABLE 7 – E-SPLOST V: CHANGE ORDERS

Approved Change Orders: E-SPLOST V

APPROVED QUARTER ENDING MARCH 2023

Project Title	Project Number	Current State	Number	Change Order Title	Reason Description	Vendor
Athletic Field Fencing for High Schools - Chamblee High Facility	114-423.1714	Approved	PASCHEN-114423.1714-71.04.00-VC-0002	Athletic Field Fencing for High Schools - Chamblee High Facility - Additional fence and core drilling	Owner Directive	F.H PASCHEN, S.N. NIELSEN & ASSOCIATES, LLC
Cross Keys HS	201-423	Approved	DELUXE-201423-2021 Apr-VC-0001	Deluxe Athletics Change Order #01 - Project Cancelled	Owner Directive	DELUXE ATHLETICS LLC
Athletic Field Fencing for High Schools - Cedar Grove High Facility	114-423.0172	Approved	PASCHEN-114423.0172-71.04.00-VC-0004	Athletic Field Fencing for High Schools - Cedar Grove HS - Additional fence and gates	Owner Directive	F.H PASCHEN, S.N. NIELSEN & ASSOCIATES, LLC
Druid Hills HS - Turf Installation A	301-423.01	Approved	DELUXE-301423.01-2021 Apr-VC-0001	Deluxe Athletics - Change Order #01 Project Cancelled	Owner Directive	DELUXE ATHLETICS LLC
Bob Mathis ES - Security Vestibules A	115-423.01	Approved	LEFKO-115423-71.04.00-VC-0002	LEFKO - Bob Mathis ES Security Vestibules A - Change Order #2	Owner Directive	LEFKO CONTSTRUCTION
Bob Mathis ES - Security Vestibules A	115-423.01	Approved	LEFKO-115423-71.04.00-VC-0003	LEFKO - Bob Mathis ES Security Vestibules A - Change Order #3	Owner Directive	LEFKO CONTSTRUCTION
Cedar Grove ES - Security Vestibules A	115-423.02	Approved	LEFKO-115423-71.04.00-VC-0003	LEFKO - Cedar Grove ES Security Vestibules A - Change Order #3	Owner Directive	LEFKO CONTSTRUCTION
Columbia ES - Security Vestibules A	115-423.03	Approved	LEFKO-115423-71.04.00-VC-0003	LEFKO - Columbia ES - Security Vestibules A - Change Order #3	Owner Directive	LEFKO CONTSTRUCTION
Stephenson MS - Security Vestibules A	115-423.07	Approved	LEFKO-115423-71.04.00-VC-0001	LEFKO - Stephenson MS - Security Vestibules A - Change Order #3	Owner Directive	LEFKO CONTSTRUCTION
Stephenson MS - Security Vestibules A	115-423.07	Approved	LEFKO-115423-71.04.00-VC-0002	LEFKO - Stephenson MS - Security Vestibules A - Change Order #4	Owner Directive	LEFKO CONTSTRUCTION
Stone Mountain HS - Security Vestibules A	115-423.08	Approved	LEFKO-115423-71.04.00-VC-0003	LEFKO - Stone Mountain HS - Security Vestibules A - Change Order #3	Owner Directive	LEFKO CONTSTRUCTION
Woodridge ES - Security Vestibules A	115-423.10	Approved	LEFKO-115423-71.04.00-VC-0003	LEFKO - Woodridge ES - Security Vestibules A - Change Order #3	Owner Directive	LEFKO CONTSTRUCTION
Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom	122-423	Approved	OSPNEY-122423--VC-0001	Hambrick ES - Change Order #01 Owner Requests and Field Conditions	Owner Directive	OSPNEY MANAGEMENT, LLC

Project Title	Project Number	This Change Amount	Approved Days	Change Order Date	Approved Date	Prev Approved Change Amount	Contract Prior To This Change Amount	This Change Order Amount	Contract Including This Change Amount	New Contract Amount - Check	C.O. % Amount of Contract Value
Athletic Field Fencing for High Schools - Chamblee High Facility	114-423.1714	\$15,906.00	0	Aug 26, 2022	Jan 4, 2023	\$0.00	\$25,500.00	\$15,906.00	\$41,406.00	\$41,406.00	38.4%
Cross Keys HS	201-423	(\$758,900.00)	0	Sep 1, 2022	Jan 12, 2023	\$0.00	\$808,800.00	-\$758,900.00	\$49,900.00	\$49,900.00	-1520.8%
Athletic Field Fencing for High Schools - Cedar Grove High Facility	114-423.0172	\$4,070.00	0	Jan 18, 2023	Jan 18, 2023	\$0.00	\$53,500.00	\$4,070.00	\$57,570.00	\$57,570.00	7.1%
Druid Hills HS - Turf Installation A	301-423.01	(\$856,000.00)	0	Sep 1, 2022	Feb 1, 2023	\$0.00	\$856,000.00	-\$856,000.00	\$0.00	\$0.00	0.0%
Bob Mathis ES - Security Vestibules A	115-423.01	\$7,336.35	0	Aug 22, 2022	Feb 1, 2023	\$5,101.18	\$244,270.14	\$7,336.35	\$251,606.49	\$251,606.49	2.9%
Bob Mathis ES - Security Vestibules A	115-423.01	(\$4,476.18)	0	Dec 6, 2022	Feb 1, 2023	\$12,437.53	\$251,606.49	(\$4,476.18)	\$247,130.31	\$247,130.31	-1.8%
Cedar Grove ES - Security Vestibules A	115-423.02	(\$4,554.45)	0	Dec 6, 2022	Feb 1, 2023	\$0.00	\$266,411.77	(\$4,554.45)	\$261,857.32	\$261,857.32	-1.7%
Columbia ES - Security Vestibules A	115-423.03	(\$4,476.18)	0	Dec 6, 2022	Feb 1, 2023	\$5,101.17	\$151,926.20	(\$4,476.18)	\$147,450.02	\$147,450.02	-3.0%
Stephenson MS - Security Vestibules A	115-423.07	(\$6,126.18)	0	Dec 6, 2022	Feb 1, 2023	\$0.00	\$390,417.64	(\$6,126.18)	\$384,291.46	\$384,291.46	-1.6%
Stephenson MS - Security Vestibules A	115-423.07	\$8,313.00	0	Dec 6, 2022	Feb 1, 2023	(\$6,126.18)	\$384,291.46	\$8,313.00	\$392,604.46	\$392,604.46	2.1%
Stone Mountain HS - Security Vestibules A	115-423.08	(\$5,652.84)	0	Dec 6, 2022	Feb 1, 2023	\$0.00	\$359,778.99	(\$5,652.84)	\$354,126.15	\$354,126.15	-1.6%
Woodridge ES - Security Vestibules A	115-423.10	(\$4,476.18)	0	Dec 6, 2022	Feb 1, 2023	\$5,101.17	\$271,479.30	(\$4,476.18)	\$267,003.12	\$267,003.12	-1.7%
Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom	122-423	\$91,958.46	0	Jan 4, 2023	Feb 2, 2023	\$0.00	\$1,145,807.00	\$91,958.46	\$1,237,765.46	\$1,237,765.46	7.4%
		(\$1,517,078.20.20)							\$3,692,710.79		

TABLE 8 – E-SPLOST V: CHANGE ORDER RECAP

E-SPLOST V CHANGE ORDER SUMMARY REPORT

Table 'A'

Reason Description	Group	Current C.O.'s Total Value	% of Total C.O. Total Value	Count	% of Total Count	Original Contract Value	New Contract Amount	C.O. Amount % of Current Contract Value
Owner Directive	1	\$2,195,331.89	3.3%	47	57.3%			
Unforeseen Conditions	2	\$2,035,992.20	3.0%	11	13.4%			
Change Condition	3	\$1,014,857.33	1.5%	9	11.0%			
Regulatory Change	4	\$0.00	0.0%	0	0.0%			
Errors & Omissions	5	\$0.00	0.0%	0	0.0%			
Other Deductions	6	-\$1,140,420.66	-1.7%	8	9.8%			
GMP Package Release	7	\$63,404,022.00	93.9%	7	8.5%			
TOTALS		\$67,509,782.76	100.0%	82	100.0%	\$105,713,924.05	\$173,223,706.81	2.4%

Note 1: 'GMP Package Release' includes Construction Manager-at-Risk GMP values recorded as Change Orders, however, the dollar value actually represents the 'Contract Amount'.

Note 2: Table B, below, reflects the GMP dollar values correctly included in the 'Original Contract Amount'.

Table 'B'

Reason Description	Group	Current C.O.'s Total Value	% of Total C.O. Total Value	Count	% of Total Count	Original Contract Value	New Contract Amount	C.O. Amount % of Current Contract Value
Owner Directive	1	\$2,195,331.89	53.5%	47	62.7%			
Unforeseen Conditions	2	\$2,035,992.20	49.6%	11	14.7%			
Change Condition	3	\$1,014,857.33	24.7%	9	12.0%			
Regulatory Change	4	\$0.00	0.0%	0	0.0%			
Errors & Omissions	5	\$0.00	0.0%	0	0.0%			
Other Deductions	6	-\$1,140,420.66	-27.8%	8	10.7%			
TOTALS		\$4,105,760.76	100.0%	75	100.0%	\$169,117,946.05	\$173,223,706.81	2.4%



PROJECT STATUS REPORTS



Name: Allgood Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10235 – Sprinkler Installation B (including lights and ceiling)

Principal: Dr. William Carter

School Contact: Dr. William Carter

Regional Superintendent: Dr. Norman C. Sauce III

Project Manager: Atiba Nunnally

Architect: Cooper Carry

Contractor: Not awarded yet

Scope of Work:

Sprinkler Installation: Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Project Construction Budget:

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

- Design Completion – March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Project Status/Update:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

4-Week Look Ahead:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for May 18, 2023.

End



Avondale Elementary School

Name: Donta' Collins

Date | Time: April 5, 2023; 12:00 p.m.

Project Number - Name: 420-5050 - Roof Replacement (Cares Act)

Principal: Dr. Dontae Andrews

School Contact: Dr. Dontae Andrews

Regional Superintendent: Trenton Arnold

Project Manager: Donta' Collins; Karen Harris

Architect/ Engineer: Raymond Engineering

Contractor: Centennial Contractors, Inc.

Scope of Work:

Roof Replacement: Remove and replace existing roof system with 80mil TPO roofing system.

Project Construction Budget:

Roof Replacement: \$1,275,484.32

Project Schedule:

Roof Replacement:

- Design Completion – October 2022
- General Contractor Procurement – November 2022
- Construction Start – January 2023
- Substantial Completion – May 2023

Project Status/Update:

Roof Replacement: B2 roof section completed with the exception of the curbing area at the HVAC unit wall. The curbing section is being reviewed for an installation decision from Raymond Engineering. Section B1 work has started. Demolition is done. Insulation and Densdeck cover board are placed. The membrane put down. Atlanta Arbor Tree Care is trimming down trees around the building.

4-Week Look Ahead:

Roof Replacement:

- Continue roof tear off in other areas and installation of new TPO roof system.

End

Photos



Installation of Dexcell cement boards at parapet wall



TPO membrane being fastened to cement boards at parapet wall



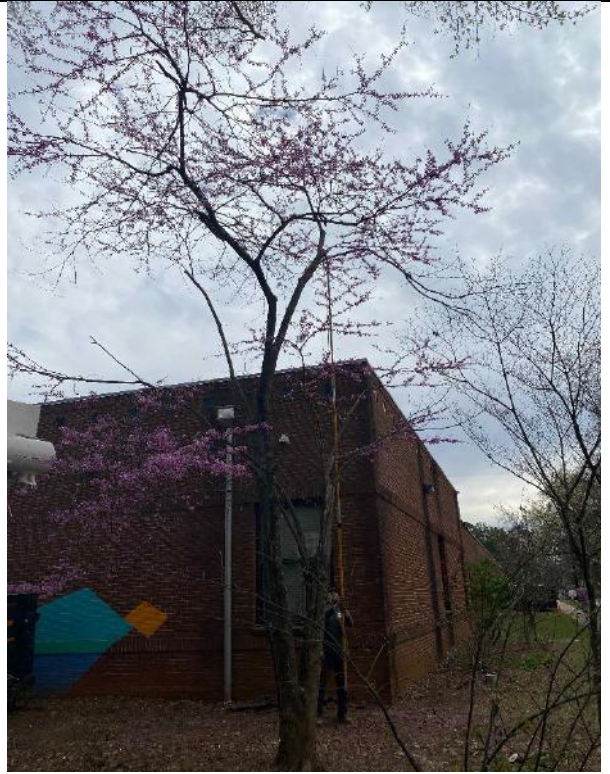
General roof installation



Installation of TPO membrane



Testing roof drains



Trimming trees away from building



Name: Bob Mathis Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11535 – Security Vestibule Group A

Principal: Dr. Dawn Blackwell

School Contact: Dr. Dawn Blackwell

Regional Superintendent: Dr. Triscilla Weaver

Project Manager: Carl Henry

Architect: Croft

Contractor: Lefko Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Bob Mathis ES \$239,168.96

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 18, 2021
- Construction Start – December 17, 2021

Project Status/Update:

Security Vestibule:

The storefront installation is complete. Access control installation completed.

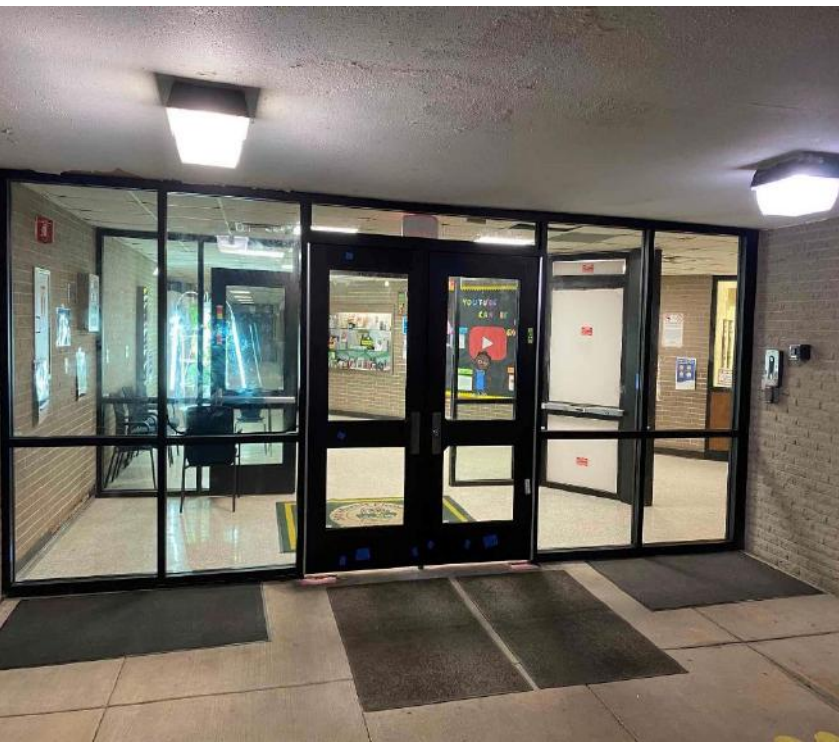
4-Week Look Ahead:

Security Vestibule:

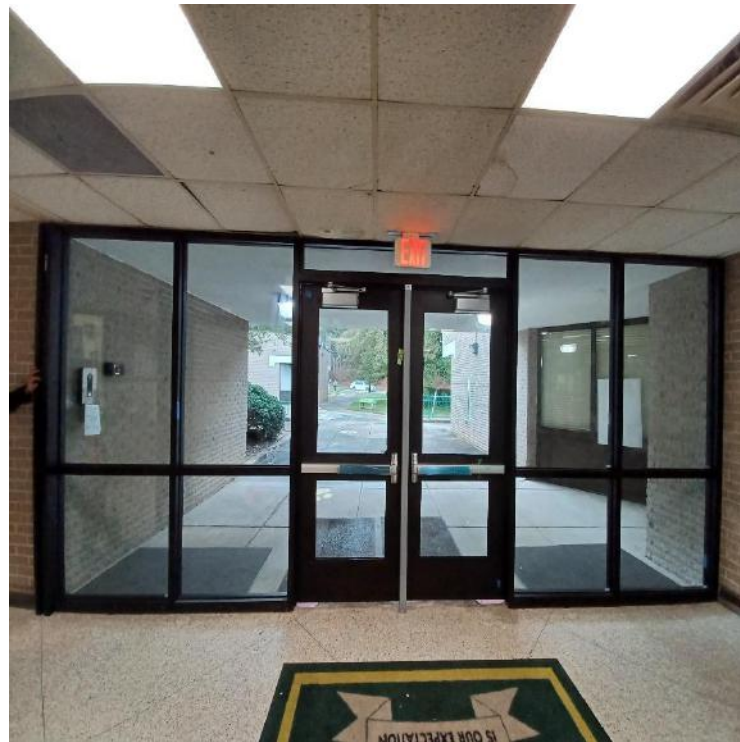
- Final Inspection
- Substantial Completion

End

Photos



Ballistic Storefront Installation



Ballistic Storefront Installation



Name: Briar Vista Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 35735 – Major Building Systems Replacement

Principal: Mrs. Cammie Neill

School Contact: Mrs. Cammie Neill

Regional Superintendent: Trenton Arnold

Project Manager: Atiba Nunnally

Architect: Corgan

Contractor: Not awarded yet

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: \$2,875,000.00

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

- Design Completion – December 2022
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Project Status/Update:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2024.

4-Week Look Ahead:

- Procurement start for the contractor is scheduled for May 11, 2023.

End



Name: Lemuel Hawkins

Date | Time: March 9, 2023; 8:30 a.m.

Project Number - Name: N/A - Briar Vista Elementary School Concrete Repair Project

Principal: Ms. Cammie Neill

School Contact: Ms. Cammie Neill

Regional Superintendent: Trenton Arnold

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: DAF Concrete

Scope of Work:

Repair of damaged sidewalks, entry step and topcoat.

Project Construction Budget:

\$48,969

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

- Construction Start: 02/17/2023
- Construction End: 02/24/2023

Project Status/Update:

Construction complete.

4-Week Look Ahead:

N/A

End

Photos



Before #1



Before #2



Complete #1



Complete #2



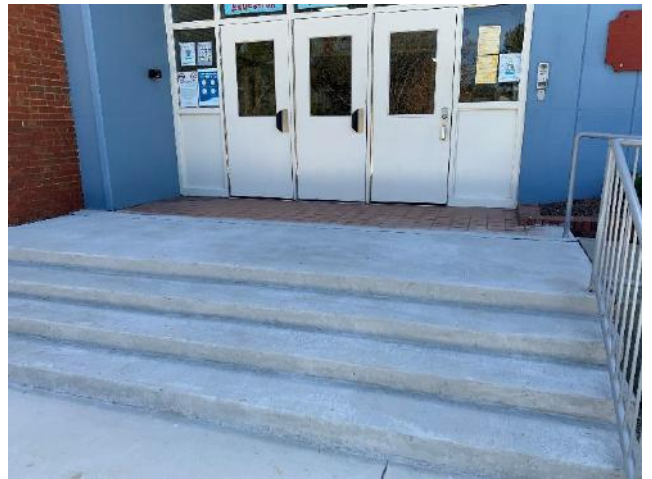
Complete #3



Complete #4



Complete #5



Complete #6



Name: Briarlake ES

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11635 – Security Vestibule Group B

Principal: Ms. Ann Culbreath

School Contact: Ms. Ann Culbreath

Regional Superintendent: Mr. Trenton Arnold

Project Manager: Carl Henry

Architect: Croft

Contractor: Diversified Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Briarlake ES \$114,437.00

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 11, 2021
- Construction Start – January 3, 2022

Project Status/Update:

Security Vestibule:

Construction of ballistic glass storefronts start on 3/21/23.

4-Week Look Ahead:

Security Vestibule:

- Install new interior ballistic glass storefront.
- Demolition of existing exterior storefront.
- Install new exterior ballistic glass storefront.
- IT to install card readers and surveillance cameras.

End



Name: Brockett Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10235 – Sprinkler Installation B (including lights and ceiling)

Principal: Dr. Antoinette Seabrook

School Contact: Dr. Antoinette Seabrook

Regional Superintendent: Trenton Arnold

Project Manager: Atiba Nunnally

Architect: Cooper Carry

Contractor: Not awarded yet

Scope of Work:

Sprinkler Installation: Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Project Construction Budget:

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

- Design Completion – March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Project Status/Update:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

4-Week Look Ahead:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for May 18, 2023.

End



Name: Cedar Grove Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11535 – Security Vestibule Group A

Principal: Mr. Norman Thomas

School Contact: Mr. Norman Thomas

Regional Superintendent: Dr. Rodney Swanson

Project Manager: Carl Henry

Architect: Croft

Contractor: Lefko Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Cedar Grove ES \$266,411.77

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 18, 2021
- Construction Start – December 17, 2021

Project Status/Update:

Security Vestibule:

The storefront installation is complete. Access control installation completed.

4-Week Look Ahead:

Security Vestibule:

- Final Inspection
- Substantial Completion

End

Photos



Ballistic Storefront Installation



Ballistic Storefront Installation



Name: Chesnut ES

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11635 – Security Vestibule Group B

Principal: Mr. Lloyd McFarlane

School Contact: Mr. Lloyd McFarlane

Regional Superintendent: Ms. Melanie Pearch

Project Manager: Carl Henry

Architect: Croft

Contractor: Diversified Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Briarlake ES \$196,649.00

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

Security Vestibule:

- Design Completion - 2021
 - General Contractor Procurement – November 11, 2021
 - Construction Start – January 3, 2022
-

Project Status/Update:

Security Vestibule:

The construction of the Security Vestibules has been delayed due the fabrication and delivery of the storefront system. Construction of ballistic glass storefront is scheduled to start by the end of March 2023.

4-Week Look Ahead:

Security Vestibule:

- Install new interior ballistic glass storefront.
 - Demolition of existing exterior storefront.
 - Install new exterior ballistic glass storefront.
 - IT to install card readers and surveillance cameras.
-

End



Name: Clarkston High School

Date | Time: 3/24/2023

Project Name/Number: Security Vestibule and ADA Modifications / 213-35

Principal: Ms. Pattie Lemelle

School Contact: Ms. Pattie Lemelle

Regional Superintendent: Dr. Norman Sauce

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: TBD

Scope of Work: New Security Vestibule, Restroom in Special Needs Classroom, Stage Lift

Project Construction Budget: \$1,300,000.00

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

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

Project Status/Update:

- DCSD in process of soliciting General Contractor

4-Week Look Ahead:

- DCSD to obtain Board approval for General Contractor

End



Name: Columbia Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11535 – Security Vestibule Group A

Principal: Mr. Raymond E. Stanley

School Contact: Mr. Raymond E. Stanley

Regional Superintendent: Ms. Pamela Benford

Project Manager: Carl Henry

Architect: Croft

Contractor: Lefko Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Columbia ES \$146,825.03

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 18, 2021
- Construction Start – December 17, 2021

Project Status/Update:

Security Vestibule:

The storefront installation is complete. Access control installation completed.

4-Week Look Ahead:

Security Vestibule:

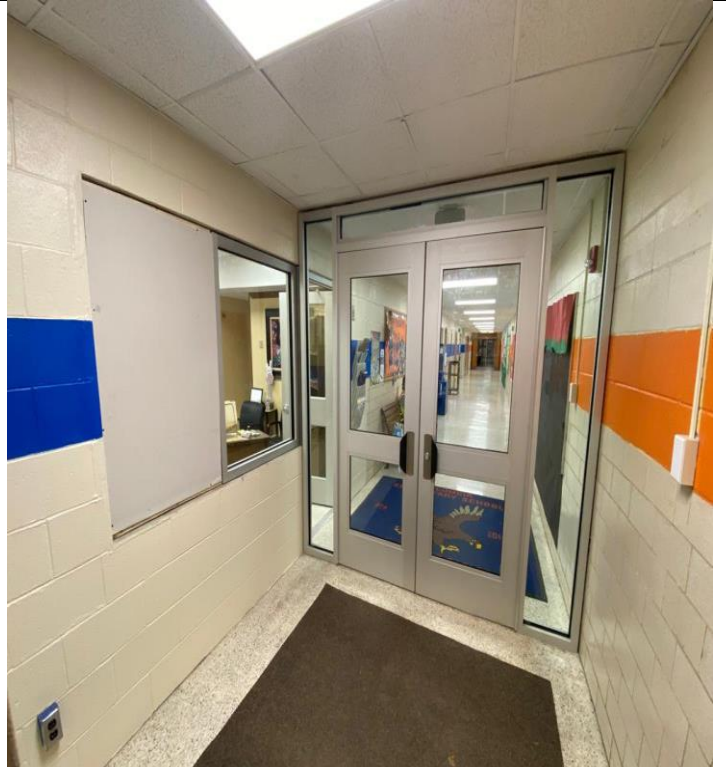
- Final Inspection
- Substantial Completion

End

Photos



Ballistic Storefront Installation



Ballistic Storefront Installation



Name: Columbia High School

Date | Time: March 24 2023; 8:30 a.m.

Project Name/Number: 10135 – Sprinkler Installation A (including lights and ceiling)

Principal: Dr. Derrica Boochee-Davis

School Contact: Craig Jones

Regional Superintendent: Jacqueline Taylor

Project Manager: Atiba Nunnally

Architect: Cooper Carry

Contractor: Not awarded yet

Scope of Work:

Sprinkler Installation: Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Project Construction Budget:

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

- Design Completion – March 2023
 - General Contractor Procurement – May 2023
 - Construction Start – July 2023
-

Project Status/Update:

Design is complete and procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

4-Week Look Ahead:

- Final design drawings to be submitted to DCSD by the end of March 2023.
 - Procurement start for the contractor is scheduled for May 27, 2023.
-

End



Coralwood Diagnostic Center

Name: Donta' Collins

Date | Time: April 5, 2023; 11:00 a.m.

Project Number - Name: 420-5016 - Roof Replacement (Cares Act)

Principal: Dr. Melanie Castelle

School Contact: Dr. Melanie Castelle

Regional Superintendent: Trenton Arnold

Project Manager: Donta' Collins; Karen Harris

Architect/ Engineer: Raymond Engineering

Contractor: SRS, Inc.

Scope of Work:

Roof Replacement: Remove and replace existing roof system with 80mil TPO roofing system.

Project Construction Budget:

Roof Replacement: \$920,278.26

Project Schedule:

Roof Replacement:

- Design Completion – October 2022
- General Contractor Procurement – November 2022
- Construction Start – February 2023
- Substantial Completion – June 2023

Project Status/Update:

Roof Replacement: Completed roof area A3. Demolished rest of the old materials down to the concrete decking in A3 area. Installed the new insulation boards. Applied adhesive bead. Installed 1/2" Densdeck cover boards then applied 80 mil TPO roof system. Heat welded the seams.

4-Week Look Ahead:

Roof Replacement:

- Continue roof tear off in other areas and installation of new TPO roof system.

End

Photos



Existing roof deck conditions at roof area A3.



Existing roof deck conditions at roof area A3.



Low rise adhesive being applied prior to Densdeck cover board application.



Densdeck cover board is placed down immediately following adhesive application.



General roofing progress



Parapet repaired with pressure treated wood blocking



Name: Cross Keys High School

Date | Time: 3/24/2023

Project Name/Number: Major Building Modernization and Addition / 214-35

Principal: Dr. Brittany Cunningham

School Contact: Dr. Brittany Cunningham

Regional Superintendent: Melanie Pearch

Project Manager: Ryan Fernandez

Architect: Cooper Carry

Construction Manager Contractor: Evergreen

Scope of Work: Building Modernization and Classroom Addition

Project Construction Budget: \$62,000,000.00

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

- Design Complete – 12/31/24
- Construction Start – 1/1/2025
- Construction Complete - 12/31/2026

Project Status/Update:

- Day 1 and 2 of departmental meetings complete.

4-Week Look Ahead:

- Cooper Carry developing conceptual design.
- Cooper Carry conducting departmental meeting to define scope for building modernization.

End



Name: DeKalb Early College Academy

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11635 – Security Vestibule Group B

Principal: Mr. Edward L. Conner

School Contact: Mr. Edward LK. Conner

Regional Superintendent: Dr. Antonette Campbell

Project Manager: Carl Henry

Architect: Croft

Contractor: Diversified Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Briarlake ES \$378,645.00

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 11, 2021
- Construction Start – January 3, 2022

Project Status/Update:

Security Vestibule:

The construction of the Security Vestibules has been delayed due the fabrication and delivery of the storefront system. Construction of ballistic glass storefront is scheduled to start by the end of March 2023.

4-Week Look Ahead:

Security Vestibule:

- Install new interior ballistic glass storefront.
- Demolition of existing exterior storefront.
- Install new exterior ballistic glass storefront.
- IT to install card readers and surveillance cameras.

End



Name: Dekalb High School of Technology – South

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 34135 – Major Building Systems Replacement

Principal: Dr. Vikki Williams

School Contact: Dr. Vikki Williams

Regional Superintendent: Jacqueline Taylor

Project Manager: Atiba Nunnally

Architect: BRPH

Contractor: Not awarded yet

Scope of Work:

Replacement of HVAC components. New Fire Sprinkler System installation throughout school. New ceilings and lights in corridors. New elevator near the school's main entrance. Renovate restrooms for ADA compliance.

Project Construction Budget: \$3,860,000.00

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

- Design Completion – November 2022
 - General Contractor Procurement – May 2023
 - Construction Start – July 2023
-

Project Status/Update:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2024.

4-Week Look Ahead:

- Procurement start for the contractor is scheduled for May 4, 2023.
-

End



Name: Dresden Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 36235 – Total School Replacement

Principal: Dr. Lakwanza Fields

School Contact: Dr. Lakwanza Fields

Regional Superintendent: Melanie Pearch

Project Manager: Atiba Nunnally

Architect: BRPH

Contractor: Not awarded yet

Scope of Work:

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

Project Construction Budget: \$38,000,000.00

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

- Design Notice to Proceed – March 2023
- Final Construction Documents Submission Date – December 2023
- General Contractor Procurement – February 2024
- Construction Start – March 2024

Project Status/Update:

Procurement for architectural services is complete and design will start in April 2023.

4-Week Look Ahead:

- Architect and PM will coordinate the preliminary design departmental meetings.

End



Name: Druid Hills Middle School

Date | Time: 3/24/2023

Project Name/Number: Baseball Field Renovations / 304-35

Principal: Ms. Sheveeta Bonner

School Contact: Ms. Sheveeta Bonner

Regional Superintendent: Mr. Trenton Arnold

Project Manager: Ryan Fernandez

Architect: CDH Partners

Contractor: Gilbane

Scope of Work: Renovations to the Baseball Field including dug-out and press box

Project Construction Budget: \$2,500,000.00

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

- Design Completion – March 2022
- General Contractor Procurement – April 2022
- Construction Start – July 2022
- Construction Completion – April 2023

Project Status/Update:

- Final grading around structures is ongoing.
- Laser grading infield and outfield at fence and warning tract.
- Outfield Fencing has started.

4-Week Look Ahead:

- Fencing Complete
- Dugouts complete
- Press box Complete
- Scoreboard

End

Photos



Press Box



Home Dugout



Visitor Dug-out

Photo Title



Name: Dunaire Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10135 – Sprinkler Installation A (including lights and ceiling)

Principal: Dr. Sean Deas

School Contact: Dr. Sean Deas

Regional Superintendent: Dr. Norman C. Sauce III

Project Manager: Atiba Nunnally

Architect: Cooper Carry

Contractor: Not awarded yet

Scope of Work:

Sprinkler Installation: Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Project Construction Budget:

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

- Design Completion – March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Project Status/Update:

Design is complete and procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

4-Week Look Ahead:

- Final design drawings to be submitted to DCSD by the first week of March 2023.
- Procurement start for the contractor is scheduled for May 27, 2023.

End



Name: E.L. Miller Elementary School

Date | Time: 3/24/2023

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

Principal: Mr. Mark Bryant

School Contact: Mr. Mark Bryant

Regional Superintendent: Dr. Sean Tartt

Project Manager: Ryan Fernandez

Architect: CDH Partners

Contractor: Centennial Contractors

Scope of Work: Major Building Systems Replacement

Project Construction Budget: \$7,040,000.00

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

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

Project Status/Update: Centennial currently in project submittal phase

4-Week Look Ahead:

- DCSD to present 10 portable classrooms at March Board meeting for approval
- HVAC and Electrical lead-times require installation to be after summer 2023
- Centennial to have a HVAC / Electrical systems review meeting with the engineers and subcontractor on April 4, 2023.

End



Name: Elizabeth Andrews HS

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11635 – Security Vestibule Group B

Principal: Mr. Milton Hall

School Contact: Mr. Milton Hall

Regional Superintendent: Ms. Pamela Benford

Project Manager: Carl Henry

Architect: Croft

Contractor: Diversified Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Briarlake ES \$310,611.00

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 11, 2021
- Construction Start – January 3, 2022

Project Status/Update:

Security Vestibule:

The construction of the Security Vestibules has been delayed due the fabrication and delivery of the storefront system. Construction of ballistic glass storefront is scheduled to start by the end of March 2023.

4-Week Look Ahead:

Security Vestibule:

- Install new interior ballistic glass storefront.
- Demolition of existing exterior storefront.
- Install new exterior ballistic glass storefront.
- IT to install card readers and surveillance cameras.

End



Name: Evansdale Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10235 – Sprinkler Installation B (including lights and ceiling)

Principal: Mrs. April McCarthy

School Contact: Mr. Vinson Bailey

Regional Superintendent: Trenton Arnold

Project Manager: Atiba Nunnally

Architect: Cooper Carry

Contractor: Not awarded yet

Scope of Work:

Sprinkler Installation: Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Project Construction Budget:

Project Schedule:

- Design Completion – March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Project Status/Update:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

4-Week Look Ahead:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for May 18, 2023.

End



Name: Fairington Elementary School

Date | Time: 3/24/2023

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

Principal: Dr. Walter Burke

School Contact: Dr. Walter Burke

Regional Superintendent: Dr. Triscilla Weaver

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Construction Works Incorporated

Scope of Work: Major Building Systems Replacement

Project Construction Budget: \$4,203,861.37

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

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

Project Status/Update: Construction Works Inc. currently in project submittal phase

4-Week Look Ahead:

- HVAC and Electrical lead-times require installation to be after summer 2023
- Construction Works in process of developing a summer 2023 work schedule.

End



Name: Hambrick Elementary School

Date | Time: 3/24/2023

Project Name/Number: Major Building Systems Replacement / 122-35

Principal: Nicole Bullen

School Contact: Nicole Bullen

Regional Superintendent: Dr. Norman Sauce

Project Manager: Ryan Fernandez

Architect: CDH Partners

Contractor: Osprey

Scope of Work: New Fire Sprinklers, LED lights, Ceilings, Security Vestibule, and Restroom in ADA Classroom

Project Construction Budget: \$1,459,443.00

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

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

Project Status/Update: Restroom in ADA Classroom complete

Security Vestibule complete with exception of IT scope

4-Week Look Ahead:

- DCSD to finalize IT contract to issue a Purchase Order for the security vestibule infrastructure
- Fire Sprinkler, LED Lights, Ceiling Replacement – 50% complete
- Osprey is scheduling the installation of VCT in the hallways to be over Spring Break

End



Name: Henderson Mill Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 35135 – Major Building Systems Replacement

Principal: Mrs. Cassandra Moore

School Contact: Mrs. Cassandra Moore

Regional Superintendent: Trenton Arnold

Project Manager: Atiba Nunnally

Architect: Corgan

Contractor: Not awarded yet

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 between levels. Lift at stairwell to front addition.

Project Construction Budget: \$5,200,000.00

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

- Design Completion – February 2023
 - General Contractor Procurement – May 2023
 - Construction Start – July 2023
-

Project Status/Update:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2024.

4-Week Look Ahead:

- Procurement start for the contractor is scheduled for May 11, 2023.
-

End



Name: Henderson MS

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11635 – Security Vestibule Group B

Principal: Ms. Rochelle Patillo

School Contact: Ms. Rochelle Patillo

Regional Superintendent: Mr. Trenton Arnold

Project Manager: Carl Henry

Architect: Croft

Contractor: Diversified Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Briarlake ES \$367,651.00

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

Security Vestibule:

- Design Completion - 2021
 - General Contractor Procurement – November 11, 2021
 - Construction Start – January 3, 2022
-

Project Status/Update:

Security Vestibule:

The construction of the Security Vestibules has been delayed due the fabrication and delivery of the storefront system. Construction of ballistic glass storefront is scheduled to start by the end of March 2023.

4-Week Look Ahead:

Security Vestibule:

- Install new interior ballistic glass storefront.
 - Demolition of existing exterior storefront.
 - Install new exterior ballistic glass storefront.
 - IT to install card readers and surveillance cameras.
-

End



Operations

Project Update Report

Name: Lemuel Hawkins

Date | Time: March 9, 2023; 8:30 a.m.

Project Number - Name: N/A - Hightower Elementary School Concrete Repair Project

Principal: Dr. Sheila Price

School Contact: Dr. Sheila Price

Regional Superintendent: Melanie Pearch

Project Manager: Lemuel Hawkins

Architect: N/A

Contractor: DAF Concrete

Scope of Work:

Repair of damaged sidewalks, entry step and topcoat.

Project Construction Budget:

\$55,341

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

- Construction Start: 02/17/2023
- Construction End: 02/24/2023

Project Status/Update:

Construction complete.

4-Week Look Ahead:

N/A

End

Photos



In Progress #1



In Progress #2



Complete #1



Complete #2



Complete #3



Complete #4



Complete #5



Complete #6



Name: Huntley Hills Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10335 – Sprinkler Installation C (including lights and ceiling)

Principal: Dr. Mia Ford

School Contact: Charles Prayor

Regional Superintendent: Melanie Pearch

Project Manager: Atiba Nunnally

Architect: Cooper Carry

Contractor: Not awarded yet

Scope of Work:

Sprinkler Installation: Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Project Construction Budget:

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

- Design Completion – March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Project Status/Update:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

4-Week Look Ahead:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for May 27, 2023.

End



Name: International Student Center

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 10135 – Sprinkler Installation A (including lights and ceiling)

11535 – Security Vestibule Group A

Principal: Mr. Y Royce Tooms

School Contact: Mr. Y Royce Tooms

Regional Superintendent: Jacqueline Taylor

Project Manager: Atiba Nunnally – 10135; Carl Henry – 11535

Architect: Cooper Carry – 10135; Croft – 11535

Contractor: Not awarded yet – 10135; Lefko Construction – 11535

Scope of Work:

Sprinkler Installation:

Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Security Vestibule:

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

Project Construction Budget:

Sprinkler Installation:

Security Vestibule: \$192,820.44

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

Sprinkler Installation:

- Design Completion - March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Security Vestibule:

- Design Completion - 2021
 - General Contractor Procurement – November 18, 2021
 - Construction Start – December 17, 2021
-

Project Status/Update:

Sprinkler Installation:

Design is complete and procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

Security Vestibule:

Installation of ballistic glass storefronts are completed. Access controls installation completed.

4-Week Look Ahead:

Sprinkler Installation:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for May 27, 2023.

Security Vestibule:

- Final Inspection
 - Substantial Completion
-

End

Photos



Ballistic Storefront Installation



Ballistic Storefront Installation



Kelley Lake Elementary School

Name: Karen Harris

Date | Time: April 5, 2023; 8:30 a.m.

Project Number - Name: N/A - School Security Vestibule

Principal: Ms. Peggy Davis

School Contact: Ms. Peggy Davis

Regional Superintendent: Ateshia Lester

Project Manager: Karen Harris

Architect: N/A

Contractor: Centennial Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Estimated at \$150,000

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

Security Vestibule:

- Design Completion: March 2023
- General Contractor Procurement: June 2023
- Construction Start: Winter 2023

Project Status/Update:

Security Vestibule:

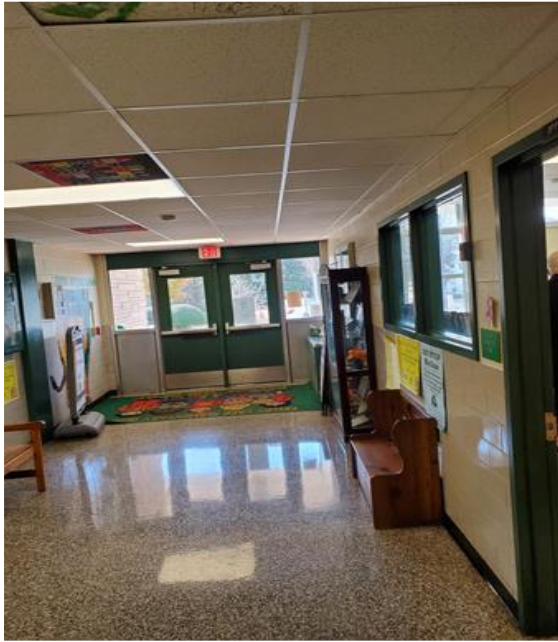
The project must be to bid per DCSD legal team.

4-Week Look Ahead:

Prepare bid documents for the procurement process.

End

Photos



Administration Foyer #1



Administration Foyer #2



Administration Foyer #3



Administration Foyer #4



Name: Kittredge Magnet School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10235 – Sprinkler Installation B (including lights and ceiling)

34535 – Gym HVAC Installation

Principal: Dr. William Carter

School Contact: Dr. William Carter

Regional Superintendent: Dr. Norman C. Sauce III

Project Manager: Atiba Nunnally

Architect: Cooper Carry – 10235; Stanley Love-Stanley – 34535

Contractor: Not awarded yet – 10235; Maxair – 34535

Scope of Work:

Sprinkler Installation:

Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Gym HVAC Installation:

Replace the air handling with a new unit and components.

Project Construction Budget:

Sprinkler Installation:

Gym HVAC Installation: \$368,504.00

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

Sprinkler Installation:

- Design Completion – March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Gym HVAC Installation:

- Design Completion – October 2021
 - General Contractor Procurement – July 2022
 - Construction Start – October 2022
-

Project Status/Update:

Sprinkler Installation:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

Gym HVAC Installation:

The new air handling unit has been ordered and has a 42-week delivery time. Project completion is scheduled for December 2023.

4-Week Look Ahead:

Sprinkler Installation:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for May 18, 2023.

Gym HVAC Installation:

- Preparation work before the new unit arrives.
-

End



Laurel Ridge Elementary School

Date | Time: March 24; 8:30 a.m.

Name: Lemuel Hawkins

Project Name/Number: Major Building Systems Replacement/368-35
Window Replacement/368-423

Principal: Ms. Corey Hartman

School Contact: Ms. Corey Hartman

Regional Superintendent: Mr. Trenton Arnold

Project Manager: Lemuel Hawkins, DCSD (Window Replacement), Ryan Fernandez, ACERM

Architect: Window Replacement: Moody Nolan, Major Building System Replacement: Cooper Carry

Contractor: Window Replacement: F.H. Paschen, Major Building System Replacement: Not yet awarded

Scope of Work:

DCSD Managed (Lemuel Hawkins): Window replacement, restroom upgrades, special education suite, gym upgrades, playground, and signage.

ACERM Managed (Ryan Fernandez) 368 - HVAC replacement, fire sprinkler installation, identified roof replacement, construction of a security/visitor control vestibule, LED light fixture upgrade, and ceiling replacement throughout the school.

Project Construction Budget:

368 – Major Building Systems Replacement - \$6,469,889.00

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

DCSD (Lemuel Hawkins) Window Replacement etc.

- Spring Break Construction: 04/03-08/2023
- Construction Complete: 07/02/2023
- Project Complete: 08/31/2023

ACERM (Ryan Fernandez) 368 – Major Building Systems Replacement

- Design Complete – March 2023
- General Contractor Procurement – April 2023
- Construction Start - TBD

Project Status/Update:

DCSD (Lemuel Hawkins) Window Replacement etc.

- Installation of window sills complete
- Installation of doors planned

ACERM (Ryan Fernandez) 368 – Major Building Systems Replacement

- Drawings under review by GA Department of Education for approval of general contractor procurement.

4-Week Look Ahead:

- Installation of finish capping materials on the windowsills of the media center, rooms #3 and #6.
- Installation of a new non-illuminated channel letter wall sign on front faced of building.
- Anticipated cost to remodel all of the existing restrooms in the building
- Advertisement for General Contractor Services for SPLOST Project 36835

End

Photos



Photo Title



Photo Title



Photo Title



Photo Title



Exterior Entryway Progress #1



Exterior Entryway Progress #2



Exterior Entryway Complete #1



Exterior Entryway Complete #2



Media Center Exterior



Media Center



Lithonia Middle School

Name: Karen Harris

Date | Time: April 5, 2023; 8:30 a.m.

Project Number – Name: N/A - Security Vestibule

N/A - Roof Replacement (Cares Act)

Principal: Mrs. Tracy Harris

School Contact: Mrs. Tracy Harris

Regional Superintendent: Ateshia Lester

Project Manager: Karen Harris

Architect/Engineer: Raymond Engineering

Contractor: Centennial Construction - Security Vestibule

SRS Inc. - Roof Replacement (Cares Act)

Scope of Work:

Security Vestibule:

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

Roof Replacement (Cares Act)

- Remove and replace existing roof system with 80mil TPO roofing system. Bus Canopy: Install a new bus canopy in the rear of the building.

Project Construction Budget:

- Security Vestibule: Estimated at \$162,000
- Roof Replacement (Cares Act): \$3,087,920.88

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

Security Vestibule:

- Design Completion: March 2023
- General Contractor Procurement: June 2023
- Construction Start: Winter 2023

Roof Replacement (Cares Act):

- Design Completion – October 2022
 - General Contractor Procurement – November 2022
 - Construction Start – February 2023
 - Substantial Completion – August 2023
-

Project Status/Update:

Security Vestibule:

- Project cost must be approved by DCSD BOE at its May 2023 Meeting.

Roof Replacement (Cares Act):

- C3 roof section is completed. Starting on new section on Monday, 3/17/2023. This will include tearing off the existing roof system to the roof deck. New insulation boards and Densdeck cover board will be installed.

4-Week Look Ahead:

Security Vestibule:

- Prepare bid documents for the procurement process.

Roof Replacement (Cares Act):

- Continue removal roof aggregate, tearing off other areas and installation of new TPO roof system.
-

End

Photos



Administration Foyer #1



Administration Foyer #2



Administration Foyer #3



Administration Foyer #4



Name: Margaret Harris Comprehensive School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10235 – Sprinkler Installation B (including lights and ceiling)

Principal: Mrs. Keisha Sims

School Contact: Mrs. Keisha Sims

Regional Superintendent: Melanie Pearch

Project Manager: Atiba Nunnally

Architect: Cooper Carry

Contractor: Not awarded yet

Scope of Work:

Sprinkler Installation: Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Project Construction Budget:

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

- Design Completion – March 2023
- General Contractor Procurement – April 2023
- Construction Start – July 2023

Project Status/Update:

Procurement for construction services is to start in April 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

4-Week Look Ahead:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for April 13, 2023.

End



Name: Michael Williams

Date | Time: March 29, 2023; 12:00 PM.

Project Number - Name: McNair DLA ES-School Based Health Center Renovation.

Principal: Shaun Wells

School Contact: Principal Shaun Wells

Regional Superintendent: Ateshia Lester

Project Manager: Michael Williams

Architect: Southern A&E

Contractor: Centennial Contractors Enterprises, Inc.

Scope of Work:

The scope of this project includes, but not limited to: HVAC upgrades, wall demo, plumbing upgrades to included new restroom and sinks, electrical upgrades, and all architectural components per specifications..

Project Construction Budget:

Estimated \$448,800.00

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

- March 2023: BOE Approval Issued
- Mobilization: May 30, 2023
- End Date: September 2023

Progress Status of the Scope and Sequence of Activities:

- TBT

Project Status/Update:

Awaiting Contractor review and signature of contract.

4-Week Look Ahead:

- Sign contract with Centennial Contractors

End

Photos



Classroom 1 Aquaculture



Classroom 1 Aquaculture



Classroom 2 Book Storage



Classroom 2 Book Storage



Name: Midvale Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 34435 – Major Building Systems Replacement

Principal: Dr. Tara Dougherty

School Contact: Dr. Tara Dougherty

Regional Superintendent: Trenton Arnold

Project Manager: Atiba Nunnally

Architect: BRPH

Contractor: Not awarded yet

Scope of Work:

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

Project Construction Budget: \$3,947,565.00

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

- Design Completion – February 2023
 - General Contractor Procurement – May 2023
 - Construction Start – July 2023
-

Project Status/Update:

Procurement for construction services will start in April 2023 with construction starting in July 2023. Project completion is scheduled for July 2024.

4-Week Look Ahead:

- Procurement start for the contractor is scheduled for May 4, 2023.
-

End



Name: Montgomery Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10335 – Sprinkler Installation C (including lights and ceiling)

Principal: Dr. Lori Boldts

School Contact: Dr. Lori Boldts

Regional Superintendent: Melanie Pearch

Project Manager: Atiba Nunnally

Architect: Cooper Carry

Contractor: Not awarded yet

Scope of Work:

Sprinkler Installation: Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Project Construction Budget:

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

- Design Completion – March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Project Status/Update:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

4-Week Look Ahead:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for May 27, 2023.

End



Name: Nancy Creek Facility (Cary Reynolds ES)

Date | Time: March 24, 2023

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

Principal: Jennifer Leupold

School Contact: Jennifer Leupold

Regional Superintendent: Melanie Pearch

Project Manager: Brian Albanese

Architect: SSOE

Contractor: Not Yet Awarded

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

Project Construction Budget: \$7,012,500

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

- General Contractor Procurement – February 2023 – June 2023
- Construction Start – Fall 2023

Project Status/Update: General contractor services is currently out to bid. Bid date was moved to March 30, 2023 in Addendum No. 2 due to clarifications made regarding LED lighting scope. Scheduled for a June 2023 Board award.

4-Week Look Ahead:

- General Contractor Bids Due: March 30, 2023
- Bid Review and Recommendation: April 2023

End



Name: Oak Grove ES

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11635 – Security Vestibule Group B

Principal: Mrs. Lynda Mauborgne

School Contact: Mrs. Lynda Mauborgne

Regional Superintendent: Mr. Trenton Arnold

Project Manager: Carl Henry

Architect: Croft

Contractor: Diversified Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Briarlake ES \$154,544.00

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

Security Vestibule:

- Design Completion - 2021
 - General Contractor Procurement – November 11, 2021
 - Construction Start – January 3, 2022
-

Project Status/Update:

Security Vestibule:

Construction of the interior ballistic glass storefront start on 3/22/23.

4-Week Look Ahead:

Security Vestibule:

- Install new interior ballistic glass storefront.
 - Demolition of existing exterior storefront.
 - Install new exterior ballistic glass storefront.
 - IT to install card readers and surveillance cameras.
-

End



Name: Rainbow Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11535 – Security Vestibule Group A

Principal: Dr. Carolyn J. Benson

School Contact: Dr. Carolyn Benson

Regional Superintendent: Dr. Triscilla Weaver

Project Manager: Carl Henry

Architect: Croft

Contractor: Lefko Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Columbia ES \$192,820.44

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 18, 2021
- Construction Start – December 17, 2021

Project Status/Update:

Security Vestibule:

The exterior storefront demolition started on 3/18/23.

4-Week Look Ahead:

Security Vestibule:

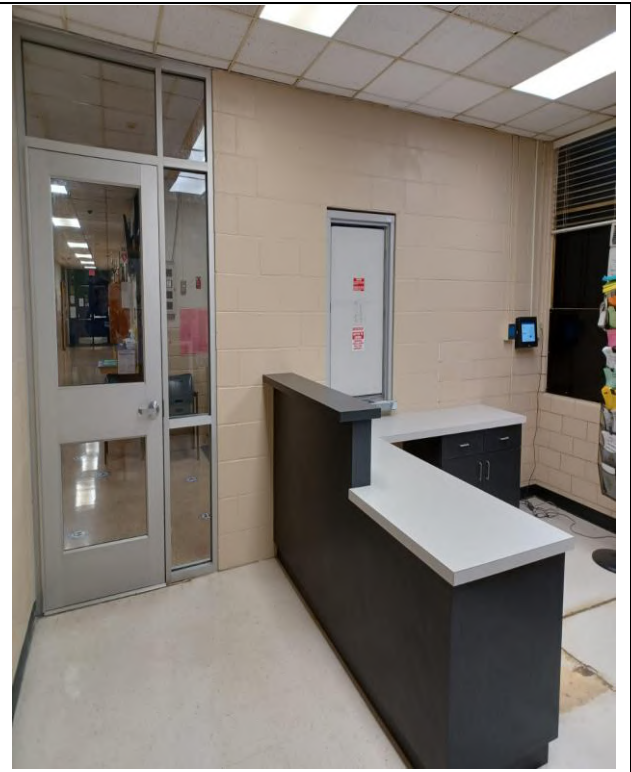
- Install exterior ballistic glass storefronts.
- Access Control Installation

End

Photos



Ballistic Storefront Door Installation



Ballistic Storefront Door Installation



Name: Redan High School

Date | Time: 3/8/2023

Project Name/Number: Baseball Field Renovations / 304-35

Principal: Ms. Vitella Dodson

School Contact: Ms. Vitella Dodson

Regional Superintendent: Dr. Sean Tartt

Project Manager: Ryan Fernandez

Architect: CDH Partners

Contractor: Gilbane

Scope of Work: Renovations to the Baseball Field including press box

Project Construction Budget: \$2,500,000,.00

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

- Irrigation – Complete
- ADA walkway – TBD
- Press box - TBD

Project Status/Update:

- The press-box design is currently under the structural review with the DeKalb County.
- Gilbane to start on the demolition of the press-box.
- Gilbane to re-grade the area along right field for the field drainage.
- The restroom facility has been delivered.

4-Week Look Ahead:

- TBD

End



Name: Redan Middle School

Date | Time: 3/8/2023

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

Principal: Ms. Karen Davis-Johnson

School Contact: Ms. Karen Davis-Johnson

Regional Superintendent: Dr. Sean Tartt

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Construction Works Incorporated

Scope of Work: Major Building Systems Replacement

Project Construction Budget: \$4,997,155.00

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

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

Project Status/Update: Construction Works Inc. currently in project submittal phase

4-Week Look Ahead:

- HVAC and Electrical lead-times require installation to be after summer 2023
- Construction Works in process of developing a summer 2023 work schedule.

End

Photos



Name: Rock Chapel ES

Date | Time: March 24, 2023

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

Principal: Mrs. Jamela Lewis

School Contact: Mrs. Jamela Lewis

Regional Superintendent: Dr. Sean Tartt

Project Manager: Brian Albanese

Architect: Lyman, Davidson, Dooley

Contractor: Not Yet Awarded

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

Project Construction Budget: \$4,968,250

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

- Design – March 2023 – Summer 2023
- Construction Start – Winter 2023/24 (Tentative)

Project Status/Update: Executed contract amendment was executed for scope additions per the December 2022 Board meeting. The Architect will submit a design schedule this month.

4-Week Look Ahead:

- Design Re-Start: March 2023
- Schematic Design Drawings Submitted for Review

End



Name: Salem Middle School

Date | Time: 3/8/2023

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

Principal: Dr. Damienne Denham Shabazz

School Contact: Dr. Damienne Denham Shabazz

Regional Superintendent: Dr. Triscilla Weaver

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Construction Works Incorporated

Scope of Work: Major Building Systems Replacement

Project Construction Budget: \$8,903,690.00

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

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

Project Status/Update: Construction Works Inc. currently in project submittal phase

4-Week Look Ahead:

- HVAC and Electrical lead-times require installation to be after summer 2023
- Construction Works in process of developing a summer 2023 work schedule.

End



Name: Sequoyah Middle & High School

Date | Time: 3/24/2023

Project Name/Number: New Sequoyah Middle & High School / 217-35

Principal: Mr. Sedrick Anthony

School Contact: Mr. Sedrick Anthony

Regional Superintendent: Melanie Pearch

Project Manager: Ryan Fernandez

Architect: GMC Architects

Construction Manager Contractor: TBD

Scope of Work: New Sequoyah Middle & High School

Project Construction Budget: \$150,000,000.00

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

- Design Complete – 8/31/24
- Construction Start – 4/1/2024 – possible early release site/demo package
- Construction Complete - 12/31/2027

Project Status/Update:

- DCSD Procurement is in process of soliciting a Construction Manager.
- GMC has issued the preliminary report.

4-Week Look Ahead:

- GMC developing conceptual design.
- GMC conducting departmental meeting to define scope for building modernization.

End



Name: Stephenson Middle School

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11535 – Security Vestibule Group A

Principal: Mr. Rasheen Booker

School Contact: Mr. Rasheen Booker

Regional Superintendent: Dr. Sean Tarff

Project Manager: Carl Henry

Architect: Croft

Contractor: Lefko Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Columbia ES \$390,417.64

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 18, 2021
- Construction Start – December 17, 2021

Project Status/Update:

Security Vestibule:

Remaining storefront installation is scheduled to start in March 2023. Ballistic Glass 80% installed.

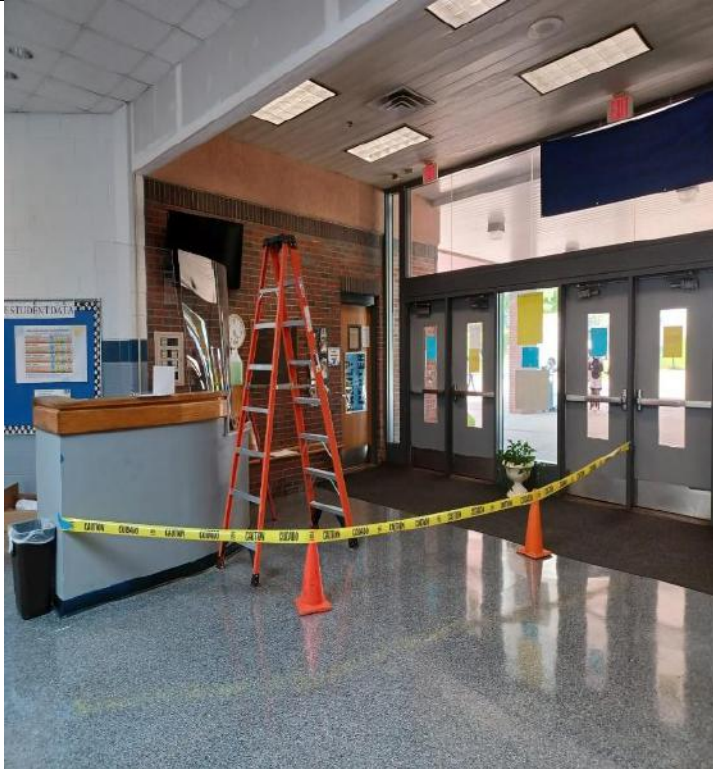
4-Week Look Ahead:

Security Vestibule:

- Install interior ballistic glass storefronts.
- Install New Security Desk

End

Photos



Ballistic Storefront Door Installation



Ballistic Storefront Door Installation



Name: Stone Mill Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10235 – Sprinkler Installation B (including lights and ceiling)

38135 – Additional Parking and Resurfacing

Principal: Dr. Alethea Mack

School Contact: Dr. Alethea Mack

Regional Superintendent: Dr. Norman C. Sauce III

Project Manager: 10235 – Atiba Nunnally; 38135 – Ryan Fernandez

Architect: 10235 - Cooper Carry; 38135 – N/A (Design/Build)

Contractor: 10235 – Not awarded yet; 38135 – Not awarded yet

Scope of Work:

Sprinkler Installation:

Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Additional Parking and Resurfacing:

Resurfacing existing parking lot and adding additional parking.

Project Construction Budget:

Sprinkler Installation:

Additional Parking and Resurfacing:

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

Sprinkler Installation:

- Design Completion – March 2023
- General Contractor Procurement – April 2023
- Construction Start – July 2023

Additional Parking and Resurfacing:

- Design/Build Procurement – Winter 2023/4
 - Construction – Summer 2024
-

Project Status/Update:

Sprinkler Installation:

Design is complete and procurement for construction services is to start in April 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

Additional Parking and Resurfacing:

Bids cancelled by DCSD due to only one bidder. Re-bid scheduled for late 2023.

4-Week Look Ahead:

Sprinkler Installation:

- Final design drawings to be submitted to DCSD by end of March 2023.
- Procurement start for the contractor is scheduled for April 13, 2023.

Additional Parking and Resurfacing:

End



Name: Stone Mountain Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10235 – Sprinkler Installation B (including lights and ceiling)

38135 – Additional Parking and Resurfacing

Principal: Dr. Char-Shenda Covington

School Contact: Dr. Char-Shenda Covington

Regional Superintendent: Dr. Norman C. Sauce III

Project Manager: 10235 – Atiba Nunnally; 38135 – Ryan Fernandez

Architect: 10235 - Cooper Carry; 38135 – N/A (Design/Build)

Contractor: 10235 – Not awarded yet; 38135 – Not awarded yet

Scope of Work:

Sprinkler Installation:

Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Additional Parking and Resurfacing:

Resurfacing existing parking lot and adding additional parking.

Project Construction Budget:

Sprinkler Installation:

Additional Parking and Resurfacing:

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

Sprinkler Installation:

- Design Completion – March 2023
- General Contractor Procurement – April 2023
- Construction Start – July 2023

Additional Parking and Resurfacing:

- Design/Build Procurement – Winter 2023/4
 - Construction – Summer 2024
-

Project Status/Update:

Sprinkler Installation:

Design is complete and procurement for construction services is to start in April 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

Additional Parking and Resurfacing:

Bids cancelled by DCSD due to only one bidder. Re-bid scheduled for late 2023.

4-Week Look Ahead:

Sprinkler Installation:

- Final design drawings to be submitted to DCSD by end of March 2023.
- Procurement start for the contractor is scheduled for April 13, 2023.

Additional Parking and Resurfacing:

End



Name: Stone Mountain HS

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11535 – Security Vestibule Group A

Principal: Mr. Michael Costa

School Contact: Mr. Michael Costa

Regional Superintendent: Dr. Antonette Campbell

Project Manager: Carl Henry

Architect: Croft

Contractor: Lefko Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Columbia ES \$359,778.99

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 18, 2021
- Construction Start – December 17, 2021

Project Status/Update:

Security Vestibule:

Storefront installations completed.

4-Week Look Ahead:

Security Vestibule:

- IT to install card readers and surveillance cameras.

End

Photos



Ballistic Storefront Door Installation



Ballistic Storefront Door Installation



Name: Vanderlyn ES

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 10335 – Sprinkler Installation C (including lights and ceiling)

11635 – Security Vestibule Group B

Principal: Mrs. Tracey Crenshaw

School Contact: Mrs. Tracey Crenshaw

Regional Superintendent: Mrs. Melanie Pearch

Project Manager: Atiba Nunnally – 10335; Carl Henry – 11635

Architect: Cooper Carry – 10335; Croft – 11635

Contractor: Not awarded yet – 10335; Diversified Construction – 11635

Scope of Work:

Sprinkler Installation:

Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Security Vestibule:

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

Project Construction Budget:

Sprinkler Installation:

Security Vestibule: \$94,404.00

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

Sprinkler Installation:

- Design Completion – March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Security Vestibule:

- Design Completion - 2021
 - General Contractor Procurement – November 11, 2021
 - Construction Start – January 3, 2022
-

Project Status/Update:

Sprinkler Installation:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

Security Vestibule:

Construction of the Security Vestibules started on 3/15/23.

4-Week Look Ahead:

Sprinkler Installation:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for May 27, 2023.

Security Vestibule:

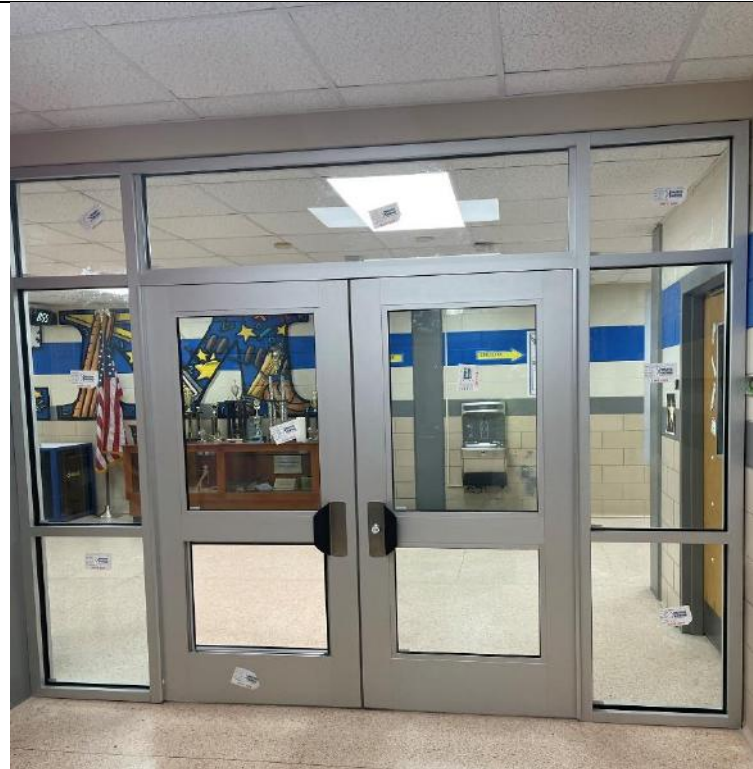
- Install new interior ballistic glass storefront.
 - Demolition of existing exterior storefront.
 - Install new exterior ballistic glass storefront.
 - IT to install card readers and surveillance cameras.
-

End

Photos



New Interior Ballistic Glass Storefront



New Interior Ballistic Glass Storefront



Name: Wadsworth Magnet School

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 10135 – Sprinkler Installation A (including lights and ceiling)

11535 – Security Vestibule Group A

Principal: Ms. Ledra Jemison

School Contact: Ms. Ledra Jemison

Regional Superintendent: Jacqueline Taylor

Project Manager: Atiba Nunnally – 10135; Carl Henry – 11535

Architect: Cooper Carry – 10135; Croft - 11535

Contractor: Not awarded yet – 10135; Lefko – 11535

Scope of Work:

Sprinkler Installation:

Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Security Vestibule:

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

Project Construction Budget:

Sprinkler Installation:

Security Vestibule: \$171,850.19

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

Sprinkler Installation:

- Design Completion – February 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Security Vestibule:

- Design Completion - 2021
 - General Contractor Procurement – November 18, 2021
 - Construction Start – December 17, 2021
-

Project Status/Update:

Sprinkler Installation:

Procurement for construction services will start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025

Security Vestibule:

Storefront installation is completed. Access Controls Completed.

4-Week Look Ahead:

Sprinkler Installation:

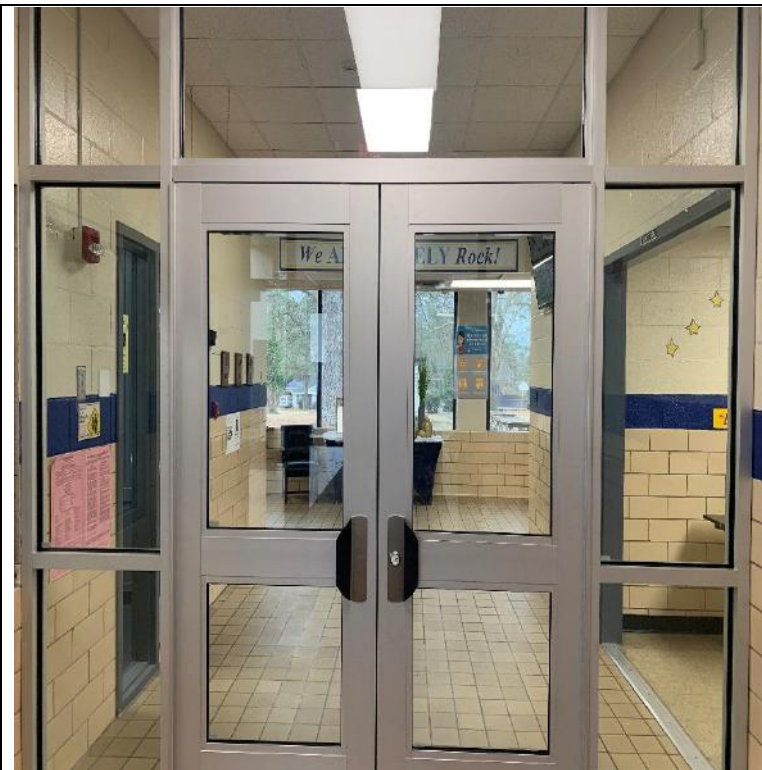
- Final design drawings to be submitted to DCSD by the first week of March 2023.
- Procurement start for the contractor is scheduled for May 27, 2023.

Security Vestibule:

- Final Inspection
 - Substantial Completion
-

End

Photos



Ballistic Storefront Door Installation



Ballistic Transaction Installation



Name: Woodridge ES

Date | Time: March 24, 2023; 8:30 a.m.

Project Number - Name: 11535 – Security Vestibule Group A

Principal: Mrs. Brandy Martino

School Contact: Mrs. Brandy Martino

Regional Superintendent: Dr. Triscilla Weaver

Project Manager: Carl Henry

Architect: Croft

Contractor: Lefko Construction

Scope of Work:

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

Project Construction Budget:

Security Vestibule: Columbia ES \$266,378.13

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

Security Vestibule:

- Design Completion - 2021
- General Contractor Procurement – November 18, 2021
- Construction Start – December 17, 2021

Project Status/Update:

Security Vestibule:

Storefront installation completed. Access Controls Completed.

4-Week Look Ahead:

Security Vestibule:

- Final Inspection
- Substantial Completion

End

Photos



Ballistic Storefront Door Installation



Ballistic Storefront Door Installation



Name: Woodward Elementary School

Date | Time: March 24, 2023; 8:30 a.m.

Project Name/Number: 10335 – Sprinkler Installation C (including lights and ceiling)

Principal: Dr. Demetria Haddock

School Contact: Jerome Flott

Regional Superintendent: Melanie Pearch

Project Manager: Atiba Nunnally

Architect: Cooper Carry

Contractor: Not awarded yet

Scope of Work:

Sprinkler Installation: Fire sprinkler installation with replacement of ceilings and lighting in the corridor.

Project Construction Budget:

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

- Design Completion – March 2023
- General Contractor Procurement – May 2023
- Construction Start – July 2023

Project Status/Update:

Procurement for construction services is to start in May 2023 with construction starting in July 2023. Project completion is scheduled for July 2025.

4-Week Look Ahead:

- Final design drawings to be submitted to DCSD by the end of March 2023.
- Procurement start for the contractor is scheduled for May 27, 2023.

End

PROGRAM MASTER SCHEDULE INFORMATION



E-SPLOST V Program Master Schedule - Draft-Final Version

ACERM
Program Management

Activity ID	Activity Name	Original Duration	Start	Finish	2022	2023	2024	2025	2026	2027	2028	2029																																																																
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
SPLOST IV					1597	01-Mar-17 A	02-Nov-26	02-Nov-26, SPLOST IV																																																																				
Region 1 SPLOST V 03.15.23 Update					1354	01-Mar-17 A	31-Jul-26	31-Jul-26, Region 1 SPLOST V 03.15.23 Update																																																																				
116-423.03 Ashford Park ES - Security Vestibules B					43	03-Apr-23	31-May-23	31-May-23, 116-423.03.Ashford Park ES - Security Vestibules B																																																																				
A1008	Construction	43	03-Apr-23*	31-May-23	Construction																																																																							
Cary Reynolds ES - Fence Installation C					32	24-May-21 A	06-Jul-21 A	ES - Fence Installation C																																																																				
A1010	Construction	32	24-May-21 A	06-Jul-21 A																																																																								
Cary Reynolds ES - Playground Replacement					15	11-Jul-18 A	30-Jul-18 A																																																																					
A1012	Construction	15	11-Jul-18 A	30-Jul-18 A																																																																								
356-423 Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities					168	01-Feb-21 A	29-Dec-21 A	356-423 Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities																																																																				
A1014	Planning	8	01-Feb-21 A	11-Feb-21 A																																																																								
A1015	Design Procurement	67	11-Feb-21 A	09-Jun-21 A																																																																								
A1016	Design	129	10-Jun-21 A	07-Dec-21 A																																																																								
A1017	Construction Procurement	0		29-Dec-21 A	n Procurement,																																																																							
A1018	Construction - PROJECT ON HOLD - OCT 2021 - TO BE CANCELLED	0		29-Dec-21 A	PROJECT ON HOLD - OCT 2021 - TO BE CANCELLED,																																																																							
A1019	Closeout	0		29-Dec-21 A																																																																								
212-423 Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field					542	01-Mar-17 A	31-Jan-23 A	31-Jan-23 A, 212-423 Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field																																																																				
A1022	Planning	5	01-Mar-17 A	31-Mar-17 A																																																																								
A1023	Design Procurement	5	01-Aug-17 A	01-Nov-17 A																																																																								
A1024	Design	5	01-Nov-17 A	10-Jul-19 A																																																																								
A1025	Construction Procurement	5	13-Jan-20 A	12-May-20 A																																																																								
A1026	Construction	150	02-Nov-20 A	31-Jul-22 A	Construction																																																																							
A1027	Closeout	132	01-Aug-22 A	31-Jan-23 A	Closeout																																																																							
Chesnut ES - Fence Installation C					31	22-Jun-21 A	03-Aug-21 A	- Fence Installation C																																																																				
A1030	Construction	31	22-Jun-21 A	03-Aug-21 A																																																																								
370-423 Chesnut ES - Major Building system replacement w emphasis on HVAC					1106	08-Jan-21 A	14-Aug-25	14-Aug-25, 370-423 Chesnut ES - Major Building system replacement w emphasis on HVAC																																																																				
A1032	Planning	5	08-Jan-21 A	26-Feb-21 A																																																																								
A1033	Design Procurement	99	01-Mar-21 A	15-Jul-21 A																																																																								
A1034	Design	80	02-Aug-21 A	29-Mar-23	Design																																																																							
A1035	Construction Procurement	119	30-Mar-23	12-Sep-23	Construction Procurement																																																																							
A1036	Construction	241	13-Sep-23	14-Aug-24	Construction																																																																							
A1037	Closeout	261	15-Aug-24	14-Aug-25	Closeout																																																																							
116-423.05 Chesnut ES - Security Vestibules B					20	03-Apr-23	28-Apr-23	28-Apr-23, 116-423.05 Chesnut ES - Security Vestibules B																																																																				
A1040	Construction	20	03-Apr-23*	28-Apr-23	Construction																																																																							
Chesnut ES - Sprinkler Installation C					1318	01-Jun-21 A	31-Jul-26	31-Jul-26, Chesnut ES - Sprinkler Installation C																																																																				
A1042	Planning	17	01-Jun-21 A	23-Jun-21 A																																																																								
A1043	Design Procurement	89	24-Jun-21 A	26-Oct-21 A	tent																																																																							
A1044	Design/Included in 370-423	265	21-Oct-21 A	24-Feb-23 A	Design/Included in 370-423																																																																							
A1045	Construction Procurement	31	23-Mar-23*	04-May-23	Construction Procurement																																																																							
A1046	Construction	245	10-Jul-23	14-Jun-24	Construction																																																																							
A1047	Closeout	262	31-Jul-25	31-Jul-26	Closeout																																																																							
Cross Keys HS - Fence Installation C					30	20-May-21 A	30-Jun-21 A	- Fence Installation C																																																																				
A1050	Construction	30	20-May-21 A	30-Jun-21 A																																																																								
Dresden ES - Fence Installation C					31	18-Aug-21 A	29-Sep-21 A	n ES - Fence Installation C																																																																				
A1052	Construction	31	18-Aug-21 A	29-Sep-21 A																																																																								
362-423 Dresden ES - Replace HVAC and Site Utilities; Site Improvements					1250	01-Mar-21 A	04-Mar-26	04-Mar-26, 362-423 Dresden ES - Replace HVAC and Site Utilities; Site Improvements																																																																				
A1054	Planning	16	01-Mar-21 A	23-Mar-21 A																																																																								
A1055	Design Procurement	25	30-Mar-23*	03-May-23	Design Procurement																																																																							
A1056	Design	180	04-May-23	10-Jan-24	Design																																																																							
A1057	Construction Procurement	60	11-Jan-24	03-Apr-24	Construction Procurement																																																																							
A1058	Construction	480	04-Apr-24	04-Feb-26	Construction																																																																							

Remaining Work (green bar) Milestone (black diamond)
Critical Remaining Work (red bar) summary (black arrow)



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ACERM
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Activity ID	Activity Name	Original Duration	Start	Finish	Schedule																																																																																									
					2022				2023				2024				2025				2026				2027				2028				2029																																																													
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
A1985	Planning	16	01-Feb-21 A	23-Feb-21 A																																																																																										
A1995	Design Procurement	88	19-Jan-23 A	24-Apr-23																																																																																										
A2005	Design	133	24-May-23	24-Nov-23																																																																																										
A2015	Construction Procurement	46	04-Jan-24	07-Mar-24																																																																																										
A1965	Construction	617	21-Mar-24	31-Jul-26																																																																																										
A1975	Closeout	66	03-Aug-26	02-Nov-26																																																																																										
Margaret Harris Comprehensive School - Fence Installation B					Margaret Harris Comprehensive School - Fence Installation B																																																																																									
A2025	Construction	234	13-Nov-20 A	06-Oct-21 A																																																																																										
Margaret Harris Comprehensive School - Sprinkler Installation B					Margaret Harris Comprehensive School - Sprinkler Installation B																																																																																									
A1274	Design	60	24-Oct-22 A	12-Apr-23																																																																																										
A1284	Construction Procurement	27	13-Apr-23	19-May-23																																																																																										
A1294	Construction	245	10-Jul-23	14-Jun-24																																																																																										
A1304	Closeout	262	31-Jul-25	31-Jul-26																																																																																										
342-423.05 McLendon ES - ADA Restroom Upgrades					342-423.05 McLendon ES - ADA Restroom Upgrades																																																																																									
A1146	Construction	49	31-May-22 A	05-Aug-22 A																																																																																										
McLendon ES - Playground Replacement					McLendon ES - Playground Replacement																																																																																									
A2035	Construction	13	19-Oct-17 A	07-Nov-17 A																																																																																										
344-423 Midvale ES - Accessibility Improvements and Fire Sprinkler Installation					344-423 Midvale ES - Accessibility Improvements and Fire Sprinkler Installation																																																																																									
A2045	Planning	16	01-Jun-20 A	23-Jun-20 A																																																																																										
A2055	Design Procurement	65	24-Jun-20 A	23-Sep-20 A																																																																																										
A2065	Design	563	04-Sep-20 A	30-Dec-22 A																																																																																										
A1153	Construction Procurement	26	20-Apr-23*	25-May-23																																																																																										
A1154	Construction	609	10-Jul-23*	06-Nov-25																																																																																										
A1155	Closeout	67	07-Nov-25	09-Feb-26																																																																																										
Oak Grove ES - Fence Installation C					Oak Grove ES - Fence Installation C																																																																																									
A1158	Construction	29	12-Apr-21 A	21-May-21 A																																																																																										
378-423 Oak Grove ES - Major Building system replacement w emphasis on roofing					378-423 Oak Grove ES - Major Building system replacement w emphasis on roofing																																																																																									
A1160	Planning	86	01-Dec-20 A	31-Mar-21 A																																																																																										
A2075	Design Procurement	82	08-Apr-21 A	07-May-21 A																																																																																										
A2085	Construction Procurement	22	08-Apr-21 A	07-May-21 A																																																																																										
A1162	Design	22	02-Aug-21 A	31-Aug-21 A																																																																																										
A1164	Construction	239	01-Sep-21 A	31-Jul-22 A																																																																																										
A1165	Closeout	261	01-Aug-22 A	31-Jul-23																																																																																										
Oak Grove ES - Plumbing Fixture Replacement					Oak Grove ES - Plumbing Fixture Replacement																																																																																									
A1168	Construction	612	11-Jan-21 A	13-Dec-23																																																																																										
116-423.08 Oak Grove ES - Security Vestibules B					116-423.08 Oak Grove ES - Security Vestibules B																																																																																									
A1170	Construction	20	06-Mar-23	31-Mar-23																																																																																										
Robert Shaw Theme ES - Playground Replacement					Robert Shaw Theme ES - Playground Replacement																																																																																									
A1172	Construction	15	08-Nov-17 A	29-Nov-17 A																																																																																										
342-423.10 Sagamore Hills ES - ADA Restroom Upgrades					342-423.10 Sagamore Hills ES - ADA Restroom Upgrades																																																																																									
A2095	Construction	49	31-May-22 A	05-Aug-22 A																																																																																										
301-423.07 Tucker HS - Turf Installation A					Tucker HS - Turf Installation A																																																																																									
A2105	Planning	152	01-Dec-20 A	30-Jun-21 A																																																																																										
A2125	Design	152	01-Dec-20 A	30-Jun-21 A																																																																																										
A1179	Construction-Procurement	152	01-Dec-20 A	30-Jun-21 A																																																																																										
A1180	Construction	152	01-Dec-20 A	30-Jun-21 A																																																																																										
A1181	Closeout	152	01-Dec-20 A	30-Jun-21 A																																																																																										
A2115	Design-Procurement	131	30-Dec-20 A	30-Jun-21 A																																																																																										
A1183	Milestone 1	0	30-Apr-21 A																																																																																											
A1184	Milestone 2	0		30-Jun-21 A																																																																																										

█ Remaining Work ◆ Milestone
█ Critical Remaining Work ▼ summary



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Activity ID	Activity Name	Original Duration	Start	Finish	2022-2029																																																			
					2022				2023				2024				2025				2026				2027				2028				2029																							
Region 3 SPLOST V 03.15.23 Update					31-Jul-26, Region 3 SPLOST V 03.15.23 Update																																																			
116-423.01 AIC/DeKalb Early College Academy - Security Vestibules B					16-Jun-23, 116-423.01 AIC/DeKalb Early College Academy - Security Vestibules B																																																			
A1000	Planning	16	02-Mar-20 A	24-Mar-20 A																																																				
A2175	Design Procurement	88	25-Mar-20 A	27-Jul-20 A																																																				
A2135	Design	156	28-Jul-20 A	03-Mar-21 A																																																				
A2145	Construction Procurement	89	04-Mar-21 A	06-Jul-21 A																																																				
A2155	Construction	16	31-Mar-23*	21-Apr-23																																																				
A2165	Closeout	40	24-Apr-23	16-Jun-23																																																				
116-423.02 AIC/Elizabeth Andrews HS - Security Vestibules B					27-Apr-23, 116-423.02 AIC/Elizabeth Andrews HS - Security Vestibules B																																																			
A2185	Construction	24	27-Mar-23*	27-Apr-23																																																				
Allgood ES - Fence Installation B					Allgood ES - Fence Installation B																																																			
A2195	Planning	249	01-Jun-20 A	14-May-21 A																																																				
A2215	Design	249	01-Jun-20 A	14-May-21 A																																																				
A2205	Design Procurement	176	10-Sep-20 A	14-May-21 A																																																				
A2225	Construction	89	11-Jan-21 A	14-May-21 A																																																				
A2235	Closeout	81	02-Aug-21 A	22-Nov-21 A																																																				
Allgood ES - Sprinkler Installation B					31-Jul-26, Allgood ES - Sprinkler Installation B																																																			
A2245	Planning	16	01-Mar-21 A	23-Mar-21 A																																																				
A2255	Design Procurement	89	23-Mar-21 A	23-Jul-21 A																																																				
A2295	Design	72	02-Aug-21 A	12-Apr-23																																																				
A2265	Construction Procurement	27	13-Apr-23	19-May-23																																																				
A2275	Construction	245	10-Jul-23	14-Jun-24																																																				
A2285	Closeout	262	31-Jul-25	31-Jul-26																																																				
358-423 Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers					28-Aug-24, 358-423 Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers																																																			
A2355	Planning	17	01-May-20 A	26-May-20 A																																																				
A2305	Design Procurement	88	27-May-20 A	28-Sep-20 A																																																				
A2315	Design	250	29-Sep-20 A	04-May-22 A																																																				
A2325	Construction Procurement (CANCELLED)	90	05-May-21 A	28-Mar-23																																																				
A2335	Construction	304	30-Mar-23	28-May-24																																																				
A2345	Closeout	66	29-May-24	28-Aug-24																																																				
213-423 Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility					16-May-24, 213-423 Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility																																																			
A2365	Planning	16	01-Feb-18 A	23-Feb-18 A																																																				
A2375	Design Procurement	150	05-Jul-18 A	31-Jan-19 A																																																				
A2385	Design	220	31-Jan-19 A	05-Dec-19 A																																																				
A2395	Construction Procurement	88	15-Feb-23 A	20-Mar-23																																																				
A2405	Construction	294	21-Mar-23	03-May-24																																																				
A2415	Closeout	64	19-Feb-24	16-May-24																																																				
Clarkston HS - Fence Installation B					Installation B																																																			
A2425	Construction	69	11-Jan-21 A	16-Apr-21 A																																																				
377-423 DeKalb Alternative / East Campus - Major Building system replacement w emphasis on roofing					31-Jul-23, 377-423 DeKalb Alternative / East Campus - Major Building system replacement w emphasis on roofing																																																			
A2435	Planning	86	01-Dec-20 A	31-Mar-21 A																																																				
A2445	Design Procurement	82	08-Apr-21 A	07-May-21 A																																																				
A2455	Design	22	08-Apr-21 A	07-May-21 A																																																				
A2465	Construction Procurement	22	02-Aug-21 A	31-Aug-21 A																																																				
A2475	Construction	239	01-Sep-21 A	30-Jul-22 A																																																				
A2485	Closeout	261	01-Aug-22 A	31-Jul-23																																																				
Dunair ES - Fence Installation B					Installation B																																																			
A2495	Construction	69	11-Jan-21 A	16-Apr-21 A																																																				
Dunair ES - Sprinkler Installation A					31-Jul-26, Dunair ES - Sprinkler Installation A																																																			
A2505	Design	415	24-Oct-22 A	17-May-23																																																				

█ Remaining Work ◆ Milestone
█ Critical Remaining Work ▼ summary



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Activity ID	Activity Name	Original Duration	Start	Finish	2022	2023	2024	2025	2026	2027	2028	2029																																																																						
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
A2515	Construction Procurement	27	18-May-23	23-Jun-23																																																																														
A2525	Construction	245	10-Jul-23	14-Jun-24																																																																														
A2535	Closeout	262	31-Jul-25	31-Jul-26																																																																														
East DeKalb Campus - Bus Parking Pavement																																																																																		
A2545	Planning	12	01-Mar-17 A	17-Mar-17 A																																																																														
A2555	Design Procurement	29	20-Mar-17 A	28-Apr-17 A																																																																														
A2565	Design	29	01-May-17 A	09-Jun-17 A																																																																														
A2575	Construction Procurement	165	12-Jun-17 A	29-Jan-18 A																																																																														
A2585	Construction	209	11-Jun-18 A	29-Mar-19 A																																																																														
A2595	Closeout	21	01-Aug-19 A	30-Aug-19 A																																																																														
Eldridge Miller ES - Fence Installation B																																																																																		
A2605	Construction	29	11-Jan-21 A	19-Feb-21 A																																																																														
Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical																																																																																		
A2615	Planning	16	01-Feb-19 A	25-Feb-19 A																																																																														
A2625	Design Procurement	99	01-Mar-19 A	18-Jul-19 A																																																																														
A2635	Design	367	22-Jul-19 A	04-May-22 A																																																																														
A2645	Construction Procurement	109	16-Dec-20 A	30-Dec-22 A																																																																														
A1068	Construction	175	02-Jan-23 A	01-Aug-24																																																																														
A1069	Closeout	260	02-Aug-24	31-Jul-25																																																																														
202-423 Freedom MS - 17-Classroom Addition, Security Vestibule																																																																																		
A2665	Design Procurement	87	27-Jan-20 A	27-May-20 A																																																																														
A2675	Design	247	28-May-20 A	10-May-21 A																																																																														
A2655	Planning	16	01-Jun-20 A	23-Jun-20 A																																																																														
A2685	Construction Procurement	89	11-May-21 A	30-Jul-21 A																																																																														
A2695	Construction	500	19-Dec-22 A	24-Feb-23 A																																																																														
A2705	Closeout	675	27-Feb-23 A	26-Sep-25																																																																														
Freedom MS - Fence Installation B																																																																																		
A2715	Construction	67	11-Jan-21 A	19-Mar-21 A																																																																														
371-423.02 Hallford Stadium - Bus Parking Pavement																																																																																		
A2725	Planning	131	07-Feb-18 A	09-Aug-18 A																																																																														
A2735	Design Procurement	131	07-Feb-18 A	09-Aug-18 A																																																																														
A2745	Design	131	07-Feb-18 A	09-Aug-18 A																																																																														
A2755	Construction	131	07-Feb-18 A	09-Aug-18 A																																																																														
A2765	Closeout	131	07-Feb-18 A	09-Aug-18 A																																																																														
A2775	Construction Procurement	131	07-Feb-18 A	09-Aug-18 A																																																																														
Hambrick ES - (36) Additional Parking Spaces																																																																																		
A2785	Construction (CANCELLED)	35	16-Jun-22 A	26-Jan-24																																																																														
Hambrick ES - Fence Installation B																																																																																		
A2795	Construction	69	11-Jan-21 A	16-Apr-21 A																																																																														
Hambrick ES - Playground Replacement																																																																																		
A2805	Construction	13	30-Nov-17 A	19-Dec-17 A																																																																														
122-423 Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom																																																																																		
A2815	Planning	16	02-Mar-20 A	24-Mar-20 A																																																																														
A2825	Design Procurement	88	25-Mar-20 A	27-Jul-20 A																																																																														
A2835	Design	231	28-Jul-20 A	15-Jun-21 A																																																																														
A2845	Construction Procurement	90	01-Feb-21 A	05-Jun-21 A																																																																														
A2855	Construction	255	07-Jun-21 A	01-Aug-23																																																																														
A2865	Closeout	65	02-Aug-23*	31-Oct-23																																																																														
223-423 Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES																																																																																		
A2875	Planning	22	01-Mar-17 A	31-Mar-17 A																																																																														
A2885	Design Procurement	75	03-Apr-17 A	17-Jul-17 A																																																																														

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Activity ID	Activity Name	Original Duration	Start	Finish	2022	2023	2024	2025	2026	2027	2028	2029
					J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J
Stone Mountain ES - Plumbing Fixture Replacement					▼ 23-Oct-23, Stone Mountain ES - Plumbing Fixture Replacement							
A1159	Construction	63	27-Jul-23	23-Oct-23	Construction							
Stone Mountain ES - Sprinkler Installation B					▶ 31-Jul-26, Stone Mountain ES - Sprinkler Installation B							
A3195	Design	90	24-Oct-22 A	12-Apr-23	Design							
A3205	Construction Procurement	26	13-Apr-23	18-May-23	Construction Procurement							
A3215	Construction	245	10-Jul-23	14-Jun-24	Construction							
A3225	Closeout	262	31-Jul-25	31-Jul-26	Closeout							
115-423.08 Stone Mountain HS - Security Vestibules A					▼ 31-Mar-23, 115-423.08 Stone Mountain HS - Security Vestibules A							
A3235	Construction	24	28-Feb-23	31-Mar-23	Construction							
301-423.05 Stone Mountain HS - Turf Installation A					▼ 29-Jul-22 A, 301-423.05 Stone Mountain HS - Turf Installation A							
A3245	Construction	51	01-Jun-21 A	29-Jul-22 A	Construction							
Region 4 SPLOST V 03.15.23 Update					▶ 15-Aug-25, Region 4 SPLOST V 03.15.23 Update							
Arabia Mountain HS - Fence Installation A					▶ 28-Oct-22 A, 302-423.01 Arabia Mountain HS - Turf Installation B							
A3255	Planning	262	01-Apr-20 A	02-Apr-21 A	Fence Installation A							
A3275	Design	262	01-Apr-20 A	02-Apr-21 A								
A3265	Design Procurement	206	18-Jun-20 A	02-Apr-21 A								
A3285	Construction	100	13-Nov-20 A	02-Apr-21 A								
A3295	Closeout	31	02-Mar-21 A	02-Apr-21 A								
302-423.01 Arabia Mountain HS - Turf Installation B					▶ 28-Oct-22 A, 302-423.01 Arabia Mountain HS - Turf Installation B							
A1007	Planning	16	02-Nov-20 A	24-Nov-20 A								
A3305	Design Procurement	92	25-Nov-20 A	02-Apr-21 A								
A3315	Design	40	05-Apr-21 A	30-May-21 A								
A3325	Construction	23	31-May-21 A	30-Jun-21 A								
A3335	Closeout	262	30-Jun-21 A	28-Oct-22 A	Closeout							
Bob Mathis ES - Fence Installation A					▶ 13-Jun-23, 115-423.01 Bob Mathis ES - Security Vestibules A							
A3345	Construction	4	25-Jan-21 A	29-Jan-21 A	Fence Installation A							
115-423.01 Bob Mathis ES - Security Vestibules A					▶ 13-Jun-23, 115-423.01 Bob Mathis ES - Security Vestibules A							
A3355	Planning	16	01-Jun-20 A	23-Jun-20 A								
A3365	Design Procurement	0	24-Jun-20 A	24-Jun-20 A								
A3375	Design	157	27-Oct-20 A	02-Jun-21 A								
A3385	Construction Procurement	89	03-Jun-21 A	05-Oct-21 A	Procurement							
A3395	Construction	21	24-Feb-23 A	03-Mar-23	Construction							
A3405	Closeout	72	06-Mar-23	13-Jun-23	Closeout							
Bowie Theme ES - Plumbing Fixture Replacement					▶ 29-Dec-23, 376-423 Browns Mill ES - Major Building system replacement w emphasis on roofing							
A3415	Planning	43	02-Mar-20 A	30-Apr-20 A	Bowie Theme ES - Plumbing Fixture Replacement							
A3425	Design Procurement	43	30-Apr-20 A	30-Jun-20 A								
A3435	Design	44	30-Jun-20 A	31-Aug-20 A								
A3445	Construction Procurement	139	17-Sep-20 A	31-Mar-21 A								
A3455	Construction	88	31-Mar-21 A	30-Jul-21 A								
A3465	Closeout	22	02-Aug-21 A	31-Aug-21 A								
376-423 Browns Mill ES - Major Building system replacement w emphasis on roofing					▶ 29-Dec-23, 376-423 Browns Mill ES - Major Building system replacement w emphasis on roofing							
A3485	Planning	86	01-Dec-20 A	31-Mar-21 A								
A3495	Design Procurement	82	08-Apr-21 A	30-Jul-21 A								
A3505	Design	22	02-Aug-21 A	31-Aug-21 A								
A3515	Construction Procurement	22	01-Sep-21 A	30-Sep-21 A	Procurement							
A3525	Construction	239	01-Oct-21 A	29-Dec-22 A	Construction							
A3475	Closeout - CANCELED	261	30-Dec-22 A	29-Dec-23	Closeout - CANCELED							
Browns Mill ES - Plumbing Fixture Replacement					▶ 17-Jul-24, Browns Mill ES - Plumbing Fixture Replacement							
A3535	Construction	560	11-Jan-21 A	17-Jul-24	Construction							
Chapel Hill ES - Playground Replacement												
		13	01-Feb-18 A	20-Feb-18 A								

■ Remaining Work ◆ Milestone
■ Critical Remaining Work ▼ summary



E-SPLOST V Program Master Schedule - Draft-Final Version

ACERM
Program Management

Activity ID	Activity Name	Original Duration	Start	Finish	2022												2023												2024												2025												2026												2027												2028												2029											
					J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D																																																																																															
A3545	Construction	13	01-Feb-18 A	20-Feb-18 A																																																																																																
Chapel Hill MS - Accessibility Improvements and Plumbing Fixtures					03-Apr-24, Chapel Hill MS - Accessibility Improvements and Plumbing Fixtures																																																																																															
A3565	GC Procurement	90	31-May-22 A	29-Dec-23																																																																																																
A3555	Construction	68	01-Jan-24	03-Apr-24																																																																																																
Fairington ES - Fence Installation A					Installation A																																																																																															
A3575	Construction	19	22-Feb-21 A	19-Mar-21 A																																																																																																
Fairington ES - Playground Replacement																																																																																																				
A3585	Construction	19	21-Feb-18 A	12-Mar-18 A																																																																																																
361-423 Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements					13-Mar-25, 361-423 Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements																																																																																															
A3595	Planning	17	01-Jul-20 A	24-Jul-20 A																																																																																																
A3605	Design Procurement	89	27-Jul-20 A	27-Nov-20 A																																																																																																
A3615	Design	155	30-Nov-20 A	04-May-22 A	Design																																																																																															
A1053	Construction Procurement	88	05-May-22 A	28-Feb-23																																																																																																
A3625	Construction	372	01-Mar-23	01-Aug-24																																																																																																
A3635	Closeout	160	02-Aug-24	13-Mar-25																																																																																																
Lithonia HS - Fence Installation A					Installation A																																																																																															
A3645	Construction	100	13-Nov-20 A	02-Apr-21 A																																																																																																
302-423.03 Lithonia HS - Turf Installation B					31-Jul-22 A, 302-423.03 Lithonia HS - Turf Installation B																																																																																															
A3655	Construction	56	22-Sep-21 A	31-Jul-22 A																																																																																																
302-423.04 Martin Luther King Jr. HS - Turf Installation B					02-423.04 Martin Luther King Jr. HS - Turf Installation B																																																																																															
A3665	Construction	58	09-Dec-21 A	09-Dec-21 A																																																																																																
302-423.06 Miller Grove HS - Turf Installation B					12-Aug-22 A, 302-423.06 Miller Grove HS - Turf Installation B																																																																																															
A3675	Construction	54	31-May-22 A	12-Aug-22 A																																																																																																
Miller Grove MS - ADA Restroom Upgrades																																																																																																				
A3685	Construction Procurement	158	12-Dec-17 A	20-Jul-18 A																																																																																																
A3695	Construction	196	24-Jul-18 A	24-Apr-19 A																																																																																																
Panola Way ES - ADA Restroom Upgrades																																																																																																				
A3705	Construction	23	01-Sep-17 A	04-Oct-17 A																																																																																																
Panola Way ES - Playground Replacement																																																																																																				
A3715	Construction	13	13-Mar-18 A	30-Mar-18 A																																																																																																
Rainbow ES - (32) Additional Parking Spaces					15-Feb-24, Rainbow ES - (32) Additional Parking Spaces																																																																																															
A3725	Construction	35	29-Dec-23*	15-Feb-24																																																																																																
Rainbow ES - Accessibility Improvements Only					31-Jul-23, Rainbow ES - Accessibility Improvements Only																																																																																															
A3735	Construction	68	27-Apr-23*	31-Jul-23																																																																																																
Rainbow ES - Fence Installation A					Installation A																																																																																															
A3745	Construction	4	01-Feb-21 A	05-Feb-21 A																																																																																																
Rainbow ES - Playground Replacement																																																																																																				
A3755	Construction	13	02-Apr-18 A	19-Apr-18 A																																																																																																
Rainbow ES - Security Vestibules A					31-Mar-23, Rainbow ES - Security Vestibules A																																																																																															
A3765	Construction	12	16-Mar-23*	31-Mar-23																																																																																																
Redan ES - ADA Restroom Upgrades																																																																																																				
A3775	Construction	22	05-Sep-19 A	07-Oct-19 A																																																																																																
Redan ES - Fence Installation A					Installation A																																																																																															
A3785	Construction	9	04-Jan-21 A	15-Jan-21 A																																																																																																
365-423 Salem MS - Replace Major Systems with Emphasis on HVAC					31-Oct-24, 365-423 Salem MS - Replace Major Systems with Emphasis on HVAC																																																																																															
A3795	Planning	16	03-Aug-20 A	25-Aug-20 A																																																																																																
A1089	Design Procurement	93	26-Aug-20 A	04-Jan-21 A																																																																																																
A3805	Design	147	05-Jan-21 A	04-May-22 A	Design																																																																																															
A3815	Construction Procurement	90	05-May-22 A	28-Feb-23																																																																																																
A3825	Construction	372	01-Mar-23	01-Aug-24																																																																																																
A3835	Closeout	65	02-Aug-24	31-Oct-24																																																																																																

▬ Remaining Work ◆ Milestone
▬ Critical Remaining Work ▾ summary



E-SPLOST V Program Master Schedule - Draft-Final Version

ACERM
Program Management

Activity ID	Activity Name	Original Duration	Start	Finish	Schedule (2022-2029)																																																			
					2022	2023	2024	2025	2026	2027	2028	2029																																												
International Student Center (Midway) - Fence Installation A					(Midway) - Fence Installation A																																																			
A4645	Construction	4	18-Jan-21 A	22-Jan-21 A																																																				
International Student Center (Midway) - Security Vestibules A					24-Feb-23 A, International Student Center (Midway) - Security Vestibules A																																																			
A4655	Construction	31	23-Jan-23 A	24-Feb-23 A																																																				
International Student Center (Midway) - Sprinkler Installation A					31-Jul-26, International Student Center (Midway) - Sprinkler Installation A																																																			
A1212	Design	947	24-Oct-22 A	31-Jul-26																																																				
A1222	Contractor Procurement	5	24-Oct-22 A	17-May-23																																																				
A1232	Construction	27	18-May-23	23-Jun-23																																																				
A1242	Closeout	245	10-Jul-23	14-Jun-24																																																				
Kelley Lake ES - ADA Restroom Upgrades					05-Aug-22 A, Kelley Lake ES - ADA Restroom Upgrades																																																			
A4665	Construction	57	31-May-22 A	05-Aug-22 A																																																				
Kelley Lake ES - Playground Replacement																																																								
A4675	Construction	13	31-May-18 A	19-Jun-18 A																																																				
McNair HS - Security Vestibules A					02-Jun-23, McNair HS - Security Vestibules A																																																			
A4685	Construction	66	03-Mar-23	02-Jun-23																																																				
McNair HS - Turf Installation B					31-Jul-22 A, McNair HS - Turf Installation B																																																			
A4695	Construction	60	02-May-22 A	31-Jul-22 A																																																				
Oak View ES - Plumbing Fixture Replacement					ES - Plumbing Fixture Replacement																																																			
A4705	Planning	166	02-Mar-20 A	31-Aug-21 A																																																				
A4715	Design Procurement	43	02-Mar-20 A	30-Apr-20 A																																																				
A4755	Design	43	30-Apr-20 A	30-Jun-20 A																																																				
A4725	Construction Procurement	44	30-Jun-20 A	31-Aug-20 A																																																				
A4735	Construction	139	17-Sep-20 A	31-Mar-21 A																																																				
A4745	Closeout	88	31-Mar-21 A	30-Jul-21 A																																																				
Snapfinger ES - (34) Additional Parking Spaces					28-Dec-23, Snapfinger ES - (34) Additional Parking Spaces																																																			
A4765	Construction	35	01-Oct-21 A	28-Dec-23																																																				
Toney ES - Playground Replacement																																																								
A4775	Construction	14	20-Jun-18 A	10-Jul-18 A																																																				
Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities					25-Sep-24, Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities																																																			
A4005	Planning	836	01-Jun-21 A	25-Sep-24																																																				
A4015	Design Procurement	19	01-Jun-21 A	25-Jun-21 A																																																				
A4025	Design	85	25-Jun-21 A	21-Oct-21 A																																																				
A4035	Construction Procurement	154	12-Jul-22 A	21-Jul-23																																																				
A4045	Construction	87	24-Jul-22 A	21-Nov-23																																																				
A4055	Closeout	111	22-Nov-23	24-Apr-24																																																				
Towers HS - Turf Installation A					21-Jul-22 A, Towers HS - Turf Installation A																																																			
A4065	Construction	143	03-Jan-22 A	21-Jul-22 A																																																				
Wadsworth Magnet (Knollwood) - Fence Installation A					Magnet (Knollwood) - Fence Installation A																																																			
A4075	Construction	142	08-Feb-21 A	24-Aug-21 A																																																				
Wadsworth Magnet (Knollwood) - Security Vestibules A					17-Feb-23 A, Wadsworth Magnet (Knollwood) - Security Vestibules A																																																			
A1202	Construction	142	17-Jan-23 A	17-Feb-23 A																																																				
Wadsworth Magnet (Knollwood) - Sprinkler Installation A					31-Jul-26, Wadsworth Magnet (Knollwood) - Sprinkler Installation A																																																			
A1252	Design	947	24-Oct-22 A	31-Jul-26																																																				
A1262	Contractor Procurement	5	24-Oct-22 A	12-Apr-23																																																				
A1272	Construction	26	13-Apr-23	18-May-23																																																				
A1282	Closeout	245	10-Jul-23	14-Jun-24																																																				

█ Remaining Work ◆ Milestone
█ Critical Remaining Work ▾ summary

PROJECT SCHEDULE DELAY SUMMARY

		Measure	Comment
11435	Athletic Field Fencing for High Schools	+225	All HS complete less Druid Hills MS. DHMS install scheduled to begin first week of April.
11535	Security Vestibules A	+159	All storefronts complete except Stephenson MS. Material delivery delayed installations. Schedule for first week of April.
11635	Security Vestibules B	+275	Work is ongoing. Material deliveries confirmed. All but Ashford Park ES expected to be complete in April 2023.
12235	Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom	+365	Fire sprinkler work will re-commence Summer 2023.
20235	Freedom MS - Security vestibule	+163	Storefront delivery delayed project. Vestibule installed.
21435	New Cross Keys HS	+1979	Project deferred. Board approved amendment for new scope in May 2022. Conceptual design and phasing plan was presented in August. This reflects new tentative schedule. Re-baseline required.
22435	New Dunwoody Chamblee Elementary School	+263	Project is delayed due to the effort to address permit review comments by City of Dunwoody.
30435	Baseball Field Improvements at Druid Hills MS and Redan HS	+104	Delays due to unforeseen conditions (DHMS), excessive wet weather (DHMS/RHS), and building permitting delays (RHS). DHMS scheduled to be complete at the end of April, RHS at end of May.
32235	Redan MS - Restroom and plumbing fixture replacement, fire sprinklers and improved assisted toileting area	+649	Re-baseline will be required after GC submits construction schedule after contract execution. Have confirmed with GC 9+ month lead time for HVAC equipment.
34135*	Accessibility Improvements and Plumbing Fixtures at 4 schools	+104	Solicitation has been cancelled twice due to lack of participation. Project on hold pending District wide ADA survey.
34335	Druid Hills MS - Security vestibule, plumbing fixture replacement	+732	Project will be bundled with Laurel Ridge, Chesnut and Woodridge construction solicitations, therefore pushing contractual completion date to summer 2024. We anticipate scope to be complete before then and will update schedule after general contractor award.
34435	Midvale ES - Accessibility improvements, fire sprinklers	+733	New scope approved at Oct. 2022 Board meeting; design re-start scheduled for January 2023. Re-baseline will be required. Further delay based on current HVAC equipment lead times.
35135	Henderson Mill ES - Roof replacement, plumbing, HVAC components	+366	Delay based on current HVAC equipment lead times.
35235	Toney ES - HVAC replacement	+672	Project put on hold per CMP recommendations and has recently been re-activated. Re-baseline will be required. Further delay based on current HVAC equipment lead times.
35335	Kittredge Magnet at Nancy Creek - HVAC replacement, fire sprinklers	+725	Only one general contractor bid on project and was unresponsive. Re-bid pending.
35435	E. L. Miller ES - HVAC replacement	+366	Delay based on current HVAC equipment lead times.
35535	Stoneview ES - HVAC components, roof replacement, site improvements	+369	Project put on hold pending approved E-SPLOST VI project list. Project is now restarted and needs re-baseline.
35635	Cary Reynolds ES - Roof and HVAC component replacement, security vestibule	+125	This project will be officially canceled in the future due to the approval of the new Sequoyah HS/MS project.
35735	Briar Vista ES - Roof replacement, security vestibule, accessibility improvements	+366	Delay based on current HVAC equipment lead times.
35835	Champion Theme MS - HVAC component replacement, fire sprinkler installation	+704	DCSD canceled active general contractor solicitation. Re-bid TBD.
35935	Livsey ES - HVAC replacement	+638	Project put on hold per CMP recommendations and has recently been re-activated. Re-baseline will be required.
36035	DeKalb HS of Technology South - HVAC component replacement, plumbing, lighting and site improvements	+642	Project put on hold per CMP recommendations. Re-baseline will be required. GC procurement pending. Further delay based on current HVAC equipment lead times.

Project Number	Project Name	Scheduled Performance Measure	Comment
36135	Fairington ES - Roof and plumbing fixture replacement, site improvements	+621	Re-baseline will be required after GC submits construction schedule. Further delay based on current HVAC equipment lead times.
36235	Dresden ES - Replacement Elementary School (Design Only)	+762	Original project scope was canceled, and design of a new elementary school was approved in its place. Re-baseline required.
36335	Kingsley ES - HVAC replacement, fire sprinkler installation	+488	Project on hold per CMP recommendations, to be re-started with original scope in Spring 2023. Re-baseline required. End date reflects current design and procurement timelines
36435	Hawthorne ES - HVAC replacement, plumbing improvements	+366	Delay based on current HVAC equipment lead times.
36535	Salem MS - HVAC replacement	+460	Re-baseline will be required after GC submits construction schedule. Have confirmed with GC 9+ month lead time for HVAC equipment.
36635	Rock Chapel ES - HVAC replacement	+1070	New scope approved at Oct. 2022 Board meeting; design re-started. Re-baseline will be required. End date reflects current design and procurement timelines.
36835	Laurel Ridge ES - HVAC and window replacement	+700	Project was delayed due to scope added (fire sprinklers) that was related to the E-SPLOST V Project List Adjustments. Re-baseline will be required. Further delay based on current HVAC equipment lead times.
36935	Woodridge ES - HVAC replacement	+700	Project was delayed due to scope added (fire sprinklers) that was related to the E-SPLOST V Project List Adjustments. Re-baseline will be required. Further delay based on current HVAC equipment lead times.
37035	Chesnut ES - HVAC replacement	+700	Project was delayed due to scope added (fire sprinklers) that was related to the E-SPLOST V Project List Adjustments. Re-baseline will be required. Further delay based on current HVAC equipment lead times.
38035	Green Forrest Drive - Renovation	+363	Project on hold while DCSD decides future use of Green Forrest to clarify project scope.



EXHIBIT B - PROPOSED 2022-2027 E-SPLOST VI PROJECTS



Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Timeline																							
						2022	2023				2024				2025				2026				2027						
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
## EXHIBIT B - PROPOSED 2022-2027 E-SPLOST VI PROJECTS						30-Sep-27																							
##.1 NEW CONSTRUCTION						28-Sep-27																							
##.1.201.424	New Sequoyah HS & MS	1491	1491	01-Aug-22	30-Aug-26	30-Aug-26, ##.1.201.424 New Sequoyah HS & MS																							
##.1.202.424	New Cross Keys MS	1278	1278	01-Mar-23	29-Aug-26	29-Aug-26, ##.1.202.424 New Cross Keys MS																							
##.1.203.424	New Idlewood ES	1033	1033	01-Nov-23	29-Aug-26	29-Aug-26, ##.1.203.424 New Idlewood ES																							
##.1.204.424	New Jolly ES	1095	1095	01-Mar-24	28-Feb-27	28-Feb-27, ##.1.204.424 New Jolly ES																							
##.1.205.424	New Stoneview ES	1096	1096	01-Mar-23	28-Feb-26	28-Feb-26, ##.1.205.424 New Stoneview ES																							
##.1.206.424	Renovation and rebuild addition at Druid Hills HS	1000	1000	02-Jan-25	28-Sep-27	28-Sep-27, ##.1.206.424 Renovation and rebuild addition at Druid Hills HS																							
##.1.207.424	Bus Parking Improvements and new facility	909	909	01-Feb-24	28-Jul-26	28-Jul-26, ##.1.207.424 Bus Parking Improvements and new facility																							
##.2 CONVERSION						25-Aug-24, ##.2 CONVERSION																							
##.2.208.424	Career Tech Academy at McNair HS & Renovation w/focus on Roof	601	601	03-Jan-23	25-Aug-24	25-Aug-24, ##.2.208.424 Career Tech Academy at McNair HS & Renovation w/focus on Roof																							
##.2.209.424	Cyber Technology Academy at Towers HS	120	120	01-May-23	28-Aug-23	28-Aug-23, ##.2.209.424 Cyber Technology Academy at Towers HS																							
##.2.210.424	Permanent location for Flex Academy	201	201	03-Jan-23	22-Jul-23	22-Jul-23, ##.2.210.424 Permanent location for Flex Academy																							
##.3 INFORMATION TECHNOLOGY & EQUIPMENT						31-Aug-27																							
##.3.401.424	Device Refresh	1702	1702	03-Jan-23	31-Aug-27	31-Aug-27																							
##.3.402.424	Infrastructure refresh & Support	1702	1702	03-Jan-23	31-Aug-27	31-Aug-27																							
##.3.403.424	Update Disaster Recovery Systems	1857	1857	01-Aug-22	31-Aug-27	31-Aug-27																							
##.3.404.424	Update Communication Infrastructure	1857	1857	01-Aug-22	31-Aug-27	31-Aug-27																							
##.3.405.424	Update security alert systems in schools	1857	1857	01-Aug-22	31-Aug-27	31-Aug-27																							
##.3.406.424	Bus & Vehicle Purchase	1857	1857	01-Aug-22	31-Aug-27	31-Aug-27																							
##.4 MANAGEMENT SUPPORT						30-Sep-27																							
A1560	District Staff	1887	1887	01-Aug-22*	30-Sep-27	District Staff																							
A1650	Program Manager	1887	1887	01-Aug-22*	30-Sep-27	Program Manager																							
A1660	Program Contingency	1887	1887	01-Aug-22*	30-Sep-27	Program Contingency																							

■ Remaining Work
 ■ Design Procurement
 ■ Contractor Procurement
 ■ CLOSEOUT
 ◆ Milestone
■ Planning
 ■ Design
 ■ Construction
 ■ Design Build Procurement
 ▼ summary

COMPLETED and CLOSED-OUT PROJECTS

Table 16: Closeout and Completed Project List:

E-SPLOST V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
SPLOST V	21135	Cedar Grove HS - Auditorium Addition, Turf And Track Installation	Renovations and Additions	Closeout	Jan-23	Jan-24	Punch List and Final Documentation
SPLOST V	21635	Lakeside Hs - Turf & Track Installation	Capital Renewal	Closeout	Nov-22	Nov-23	Workmanship Warranty Active
SPLOST V	34235	Ada Restroom Upgrades	ADA Improvements	Closeout	Aug-22	Aug-23	Workmanship Warranty Active
SPLOST V	37235	Ashford Park ES - Roof Replacement	Roof Replacement	Closeout	May-22	May-23	Workmanship Warranty Active
SPLOST V	37435	Brockett ES - Roof Replacement	Roof Replacement	Closeout	Jul-22	Jul-23	Workmanship Warranty Active
SPLOST V	37535	Wynbrooke ES - Roof Replacement	Roof Replacement	Closeout	May-22	May-23	Workmanship Warranty Active
SPLOST V	37735	Dekalb Alternative / East Campus - Roof Replacement	Roof Replacement	Closeout	May-22	May-23	Workmanship Warranty Active
SPLOST V	37835	Oak Grove ES - Roof Replacement	Capital Renewal	Closeout	Jul-22	Jul-23	Workmanship Warranty Active
E-SPLOST V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
SPLOST V	11135	Fence Installation A	Capital Renewal	Completed	Aug-21	Aug-22	
SPLOST V	11235	Fence Installation B	Capital Renewal	Completed	Aug-21	Aug-22	
SPLOST V	11335	Fence Installation C	Capital Renewal	Completed	Sep-21	Sep-22	
SPLOST V	12135	Druid Hills Hs - Security Vestibule, Fire Sprinkler, Accessibility Improvements	ADA Improvements	Completed	Jun-22	Jun-23	
SPLOST V	20335	Peachtree MS		Completed	May-20	May-21	
SPLOST V	21235	Chamblee HS - Turf Installation	Capital Renewal	Completed	May-22	May-23	
SPLOST V	21335	Clarkston HS -Turf And Track Installation, Security Vestibule, Accessibility Improvements	Capital Renewal	Completed	Jun-21	Jun-22	
SPLOST V	21535	Dunwoody HS - Turf & Track Installation	Capital Renewal	Completed	Sep-21	Sep-22	
SPLOST V	22135	John Lewis Es - New 900-Seat Prototype Es	Replacement Elementary School	Completed	Jul-19	Jul-20	
SPLOST V	22235	Doraville United Es	Replacement Elementary School	Completed	Jul-20	Jul-21	
SPLOST V	22335	Indian Creek ES - Tear Down And Rebuild Of New 1200-Seat Prototype ES	Elementary School Replacement	Completed	Dec-21	Dec-22	
SPLOST V	30135	Turf Installation A	Capital Renewal	Completed	Nov-21	Nov-22	
SPLOST V	30235	Turf Installation B	Capital Renewal	Completed	Jul-22	Jul-23	
SPLOST V	31135	Playground Replacement	Capital Renewal	Completed	Aug-18	Aug-19	
SPLOST V	32135	Plumbing Fixture Replacement	Capital Renewal	Completed	Aug-21	Aug-22	
SPLOST V	34535	Former John Lewis Facility	Renovations and Capital Renewal	Completed	Jul-20	Jul-21	
SPLOST V	37135	Bus Parking Pavement	Parking repaving	Completed	Jul-19	Jul-20	

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

APPENDICES

PERIOD	MONTH	SALES TAX					BOND				GA DOE REIMBURSEMENT				Transfer From		Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected		Actual		Other Funds			Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y6M6	22-Dec	\$0	\$530,000,000	\$0	\$616,843,492	116%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$741,658	\$0	\$15,300,000	\$0	\$0	\$670,000,000	\$0	\$772,885,150
Y6M7	23-Jan	\$0	\$530,000,000	\$0	\$616,843,492	116%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$741,658	\$0	\$15,300,000	\$0	\$0	\$670,000,000	\$0	\$772,885,150
Y6M8	23-Feb	\$0	\$530,000,000	\$0	\$616,843,492	116%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$741,658	\$0	\$15,300,000	\$0	\$0	\$670,000,000	\$0	\$772,885,150
Y6M9	23-Mar	\$0	\$530,000,000	\$0	\$616,843,492	116%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$741,658	\$0	\$15,300,000	\$0	\$0	\$670,000,000	\$0	\$772,885,150

Appendix B: E-SPLOST VI Funding – Planned vs. Actual

PERIOD	MONTH	SALES TAX					BOND				GA DOE REIMBURSEMENT				Transfer From		Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total)	Planned		Actual		Projected		Actual		Other Funds			Planned		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	22-Aug	\$11,854,783	\$11,854,783	\$12,648,241	\$12,648,241	100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,854,783	\$11,854,783	\$12,648,241	\$12,648,241
Y1M2	22-Sep	\$11,999,581	\$23,854,364	\$12,655,819	\$25,304,060	106%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,999,581	\$23,854,364	\$12,655,819	\$25,304,060
Y1M3	22-Oct	\$11,892,607	\$35,746,972	\$12,507,285	\$37,811,345	106%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,892,607	\$35,746,972	\$12,507,285	\$37,811,345
Y1M4	22-Nov	\$11,975,170	\$47,722,142	\$12,694,642	\$50,505,987	106%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,975,170	\$47,722,142	\$12,694,642	\$50,505,987
Y1M5	22-Dec	\$12,024,155	\$59,746,296	\$12,727,388	\$63,233,375	106%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,024,155	\$59,746,296	\$12,727,388	\$63,233,375
Y1M6	23-Jan	\$12,477,464	\$72,223,760	\$14,782,772	\$78,016,147	108%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,477,464	\$72,223,760	\$14,782,772	\$78,016,147
Y1M7	23-Feb	\$12,027,138	\$84,250,898	\$11,848,671	\$89,864,818	107%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,027,138	\$84,250,898	\$11,848,671	\$89,864,818
Y1M8	23-Mar	\$11,998,634	\$96,249,532	\$11,521,825	\$101,386,643	105%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,998,634	\$96,249,532	\$11,521,825	\$101,386,643

Appendix C: E-SPLOST V Funding, Commitments, and Expenditures

PERIOD	MONTH ENDING	COMBINED FUNDING					COMMITMENTS				EXPENDITURES	
		Planned		Actually Received		Ratio (Total)	Current Planned		Actual Commitments		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative
Y1M1	17-Jul	\$140,000,000.00	\$140,000,000.00	\$140,000,000.00	\$140,000,000.00	n/a	\$74,104,610	\$74,104,610	\$1,692,660	\$5,054,334	\$5,054,334	\$5,054,334
Y1M2	17-Aug	\$8,344,727.97	\$148,344,727.97	\$9,286,732.29	\$149,286,732.29	101%	\$16,196,940	\$90,301,550	\$22,051,615	\$27,105,949	\$1,693,844	\$6,748,178
Y1M3	17-Sep	\$8,497,822.80	\$156,842,550.77	\$8,690,749.40	\$157,977,481.69	101%	\$1,461,500	\$91,763,050	\$9,412,599	\$36,518,548	\$9,086,730	\$15,834,908
Y1M4	17-Oct	\$8,617,592.69	\$165,460,143.46	\$8,902,655.77	\$166,880,137.46	101%	\$3,393,633	\$95,156,683	\$2,012,120	\$38,530,668	\$207,182	\$16,042,090
Y1M5	17-Nov	\$8,534,593.63	\$173,994,737.09	\$8,296,359.74	\$175,176,497.20	101%	\$4,391,350	\$99,548,033	\$886,884	\$39,417,552	\$294,540	\$16,336,630
Y1M6	17-Dec	\$8,073,933.08	\$182,068,670.17	\$8,957,729.40	\$184,134,226.60	101%	\$1,008,400	\$100,556,433	\$469,634	\$39,887,186	\$1,011,587	\$17,348,217
Y1M7	18-Jan	\$8,292,527.99	\$190,361,198.16	\$10,843,298.87	\$194,977,525.47	102%	\$5,495,450	\$106,051,883	\$2,293,233	\$42,180,419	\$2,540,206	\$19,888,423
Y1M8	18-Feb	\$9,863,817.63	\$200,225,015.79	\$8,864,256.94	\$203,841,782.41	102%	\$331,150	\$106,383,033	\$8,717,155	\$50,897,574	\$767,401	\$20,655,824
Y1M9	18-Mar	\$7,988,092.65	\$208,213,108.44	\$7,659,738.18	\$211,501,520.59	102%	\$5,266,500	\$111,649,533	\$8,077,724	\$58,975,298	\$3,990,801	\$24,646,625
Y1M10	18-Apr	\$8,256,796.50	\$216,469,904.94	\$9,775,863.85	\$221,277,384.44	102%	\$1,238,300	\$112,887,833	\$10,796,274	\$69,771,572	\$11,803,985	\$36,450,610
Y1M11	18-May	\$8,720,935.63	\$225,190,840.57	\$8,877,449.01	\$230,154,833.45	102%	\$0	\$112,887,833	\$22,926,199	\$92,697,771	\$24,913,810	\$61,364,420
Y1M12	18-Jun	\$8,281,051.14	\$233,471,891.71	\$9,092,012.54	\$239,246,845.99	102%	\$1,262,800	\$114,150,633	\$15,381,946	\$108,079,717	\$12,707,520	\$74,071,940
Y2M1	18-Jul	\$8,629,364.73	\$242,101,256.43	\$9,219,482.89	\$248,466,328.88	103%	\$23,655,000	\$137,805,633	\$244,336	\$108,324,053	\$1,508,412	\$75,580,352
Y2M2	18-Aug	\$8,538,220.69	\$250,639,477.12	\$9,295,082.19	\$257,761,411.07	103%	\$81,968,000	\$219,773,633	\$7,261,779	\$115,585,832	\$1,978,605	\$77,558,957
Y2M3	18-Sep	\$8,694,864.81	\$259,334,341.93	\$9,163,809.55	\$266,925,220.62	103%	\$4,122,030	\$223,895,663	\$7,300,539	\$122,886,371	\$6,537,567	\$84,096,524
Y2M4	18-Oct	\$8,817,412.44	\$268,151,754.37	\$8,531,480.50	\$275,456,701.12	103%	\$3,333,333	\$227,228,997	\$48,834	\$122,935,205	\$2,091,087	\$86,187,611
Y2M5	18-Nov	\$8,728,864.08	\$276,880,618.45	\$9,966,890.20	\$285,423,591.32	103%	\$29,625,900	\$256,854,897	\$4,118,107	\$127,053,312	\$6,997,944	\$93,185,555
Y2M6	18-Dec	\$8,257,718.29	\$285,138,336.74	\$9,310,826.28	\$294,734,417.60	103%	\$20,008,000	\$276,862,897	\$63,860	\$127,117,172	\$3,730,309	\$96,915,864
Y2M7	19-Jan	\$8,481,288.92	\$293,619,625.66	\$11,226,197.35	\$305,960,614.95	104%	\$11,976,705	\$288,839,602	\$14,500,844	\$141,618,016	\$2,056,088	\$98,971,952
Y2M8	19-Feb	\$10,053,366.01	\$303,672,991.67	\$9,086,877.68	\$315,047,492.63	104%	\$110,330	\$288,949,932	\$1,355,914	\$142,973,930	\$1,183,836	\$100,155,788
Y2M9	19-Mar	\$8,141,596.67	\$311,814,588.34	\$8,860,234.97	\$323,907,727.60	104%	\$7,644,800	\$296,594,732	\$0	\$142,973,930	\$1,444,732	\$101,600,520
Y2M10	19-Apr	\$8,415,463.60	\$320,230,051.95	\$9,889,118.01	\$333,796,845.61	104%	\$0	\$296,594,732	\$292,600	\$143,266,530	\$2,080,658	\$103,681,178
Y2M11	19-May	\$8,885,433.96	\$329,115,485.91	\$9,721,458.62	\$343,518,304.23	104%	\$4,824,000	\$301,418,732	\$616,117	\$143,882,647	\$2,528,151	\$106,209,329
Y2M12	19-Jun	\$8,437,252.48	\$337,552,738.39	\$9,668,159.82	\$353,186,464.05	105%	\$827,475	\$302,246,207	\$54,783	\$143,937,430	\$1,128,095	\$107,337,424
Y3M1	19-Jul	\$8,792,136.14	\$346,344,874.53	\$9,571,127.08	\$362,757,591.13	105%	\$1,324,100	\$303,570,307	\$6,433,352	\$150,370,782	\$4,977,423	\$112,314,847
Y3M2	19-Aug	\$8,696,510.00	\$355,041,384.53	\$9,924,711.49	\$372,682,302.62	105%	\$21,514,000	\$325,084,307	\$2,349,834	\$152,720,616	\$3,331,803	\$115,646,650
Y3M3	19-Sep	\$8,856,058.66	\$363,897,443.19	\$9,822,311.69	\$382,504,614.31	105%	\$41,625,370	\$366,709,677	\$84,988	\$152,805,604	\$3,505,249	\$119,151,899
Y3M4	19-Oct	\$8,980,877.62	\$372,878,320.81	\$9,994,685.90	\$392,499,300.21	105%	\$17,954,933	\$384,664,610	\$12,008,698	\$164,814,302	\$3,202,609	\$122,354,508
Y3M5	19-Nov	\$8,888,014.62	\$381,766,335.43	\$9,993,354.58	\$402,492,654.79	105%	\$5,369,320	\$390,033,930	\$1,351,726	\$166,166,028	\$3,733,109	\$126,087,617
Y3M6	19-Dec	\$8,408,278.42	\$390,174,613.85	\$9,688,567.00	\$412,181,221.79	106%	\$4,575,100	\$394,609,030	\$157,376	\$166,323,403	\$2,782,374	\$128,869,991
Y3M7	20-Jan	\$8,635,925.07	\$398,810,538.92	\$11,583,249.62	\$423,764,471.41	106%	\$12,077,030	\$406,686,060	\$7,378	\$166,330,781	\$2,677,265	\$131,547,256
Y3M8	20-Feb	\$10,229,581.59	\$409,040,120.51	\$8,999,252.48	\$432,763,723.89	106%	\$2,183,390	\$408,869,450	\$0	\$166,330,781	\$1,434,894	\$132,982,149
Y3M9	20-Mar	\$8,284,302.59	\$417,324,423.10	\$8,697,840.88	\$441,461,564.77	106%	\$2,023,390	\$410,892,840	\$8,877,000	\$175,207,781	\$3,275,983	\$136,258,133

PERIOD	MONTH ENDING	COMBINED FUNDING					COMMITMENTS				EXPENDITURES	
		Planned		Actually Received		Ratio (Total)	Current Planned		Actual Commitments		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative
Y3M10	20-Apr	\$8,562,970.25	\$425,887,393.36	\$8,886,451.56	\$450,348,016.33	106%	\$32,100	\$410,924,940	\$19,905,265	\$195,113,046	\$1,586,305	\$137,844,438
Y3M11	20-May	\$9,038,868.17	\$434,926,261.52	\$8,098,476.27	\$458,446,492.60	105%	\$654,400	\$411,579,340	\$2,888,152	\$198,001,198	\$3,554,229	\$141,398,667
Y3M12	20-Jun	\$8,582,947.37	\$443,509,208.89	\$9,309,582.70	\$467,756,075.30	105%	\$11,047,660	\$422,627,000	\$875,013	\$198,876,211	\$2,501,915	\$143,900,582
Y4M1	20-Jul	\$8,943,959.20	\$452,453,168.09	\$10,115,968.29	\$477,872,043.59	106%	\$22,971,135	\$445,598,135	\$1,124,171	\$200,000,382	\$525	\$143,901,107
Y4M2	20-Aug	\$8,844,621.58	\$461,297,789.67	\$9,746,322.73	\$487,618,366.32	106%	\$8,354,250	\$453,952,385	\$1,363,407	\$201,363,789	\$7,108,499	\$151,009,606
Y4M3	20-Sep	\$9,006,887.46	\$470,304,677.13	\$12,906,160.93	\$500,524,527.25	106%	\$43,453,775	\$497,406,160	\$74,844	\$201,438,633	\$2,808,478	\$153,818,084
Y4M4	20-Oct	\$9,133,832.81	\$479,438,509.95	\$10,096,882.84	\$510,621,410.09	107%	\$1,149,085	\$498,555,245	\$58,659	\$201,497,292	\$2,108,282	\$155,926,365
Y4M5	20-Nov	\$9,037,384.29	\$488,475,894.24	\$10,295,192.63	\$520,916,602.72	107%	\$5,651,725	\$504,206,970	\$795,300	\$202,292,592	\$3,769,729	\$159,696,094
Y4M6	20-Dec	\$8,549,585.30	\$497,025,479.54	\$10,393,319.71	\$531,309,922.43	107%	\$45,100	\$504,252,070	\$561,600	\$202,854,192	\$2,165,406	\$161,861,500
Y4M7	21-Jan	\$8,781,057.87	\$505,806,537.41	\$12,416,029.80	\$543,725,952.23	107%	\$17,370,995	\$521,623,065	\$72,200	\$202,926,392	\$1,905,148	\$163,766,649
Y4M8	21-Feb	\$10,402,123.26	\$516,208,660.67	\$9,994,284.14	\$553,720,236.37	107%	\$5,002,470	\$526,625,535	\$0	\$202,926,392	\$1,132,110	\$164,898,758
Y4M9	21-Mar	\$8,424,032.80	\$524,632,693.47	\$9,932,280.34	\$563,652,516.71	107%	\$1,270,630	\$527,896,165	\$88,768	\$203,015,160	\$2,489,557	\$167,388,315
Y4M10	21-Apr	\$8,707,400.44	\$533,340,093.91	\$11,341,062.77	\$574,993,579.48	108%	\$346,800	\$528,242,965	\$7,411,331	\$210,426,491	\$1,091,049	\$168,479,364
Y4M11	21-May	\$9,189,521.10	\$542,529,615.01	\$11,532,129.64	\$586,525,709.12	108%	\$1,673,380	\$529,916,345	\$0	\$210,426,491	\$1,305,174	\$169,784,539
Y4M12	21-Jun	\$8,726,001.50	\$551,255,616.50	\$11,606,342.22	\$598,132,051.34	109%	\$20,325,675	\$550,242,020	\$1,742,255	\$212,168,746	\$5,362,687	\$175,147,225
Y5M1	21-Jul	\$9,093,030.15	\$560,348,646.66	\$12,067,129.38	\$610,199,180.72	109%	\$18,067,680	\$568,309,700	\$0	\$212,168,746	\$2,146,044	\$177,293,269
Y5M2	21-Aug	\$8,990,443.73	\$569,339,090.38	\$12,088,491.48	\$622,287,672.20	109%	\$7,520,925	\$575,830,625	\$8,752,716	\$220,921,462	\$8,779,917	\$186,073,186
Y5M3	21-Sep	\$9,155,384.84	\$578,494,475.22	\$11,604,627.88	\$633,892,300.08	110%	\$51,674,625	\$627,505,250	\$965,901	\$221,887,363	\$1,362,305	\$187,435,492
Y5M4	21-Oct	\$9,284,422.99	\$587,778,898.21	\$11,899,129.87	\$645,791,429.95	110%	\$8,001,965	\$635,507,215	\$32,485,584	\$254,372,947	\$41,498,858	\$228,934,349
Y5M5	21-Nov	\$9,184,811.40	\$596,963,709.61	\$11,611,828.01	\$657,403,257.96	110%	\$20,629,675	\$656,136,890	\$11,670,082	\$266,043,029	\$6,756,615	\$235,690,965
Y5M6	21-Dec	\$8,689,055.68	\$605,652,765.29	\$12,271,107.77	\$669,674,365.73	111%	\$243,900	\$656,380,790	\$4,050,737	\$270,093,766	\$5,137,689	\$240,828,654
Y5M7	22-Jan	\$8,924,303.78	\$614,577,069.08	\$13,807,323.37	\$683,481,689.10	111%	\$4,568,600	\$660,949,390	\$9,466,385	\$279,560,150	\$5,353,374	\$246,182,028
Y5M8	22-Feb	\$10,570,906.19	\$625,147,975.27	\$11,686,175.43	\$695,167,864.53	111%	\$755,100	\$661,704,490	\$3,175,290	\$282,735,440	\$9,689,761	\$255,871,789
Y5M9	22-Mar	\$8,560,720.13	\$633,708,695.40	\$11,262,356.40	\$706,430,220.93	111%	\$1,952,570	\$663,657,060	\$31,023,787	\$313,759,227	\$2,171,151	\$258,042,940
Y5M10	22-Apr	\$8,848,685.23	\$642,557,380.63	\$28,038,469.66	\$734,468,690.59	114%	\$5,196,450	\$668,853,510	\$5,231,695	\$318,990,922	\$3,420,267	\$261,463,207
Y5M11	22-May	\$9,337,209.81	\$651,894,590.43	\$12,210,170.01	\$746,678,860.60	115%	\$1,823,250	\$670,676,760	\$7,498,840	\$326,489,763	\$9,266,580	\$270,729,787
Y5M12	22-Jun	\$8,866,240.77	\$660,760,831.20	\$13,419,181.51	\$760,098,042.11	115%	\$1,190,200	\$671,866,960	\$9,872,164	\$336,361,927	\$1,558,613	\$272,288,399
Y6M1	22-Jul	\$9,239,168.70	\$669,999,999.90	\$12,787,107.51	\$772,885,149.62	115%	\$6,384,215	\$678,251,175	\$546,955	\$336,908,882	\$3,233,777	\$275,522,177
Y6M2	22-Aug	\$0.00	\$669,999,999.90	\$0.00	\$772,885,149.62	115%	\$688,275	\$678,939,450	\$44,743	\$336,953,625	\$2,635,529	\$278,157,706
Y6M3	22-Sep	\$0.00	\$669,999,999.90	\$0.00	\$772,885,149.62	115%	\$19,859,400	\$698,798,850	\$630,886	\$337,584,510	\$799,543	\$278,957,249
Y6M4	22-Oct	\$0.00	\$669,999,999.90	\$0.00	\$772,885,149.62	115%	\$1,436,890	\$700,235,740	(\$3,220,973)	\$334,363,537	(\$1,138,551)	\$277,818,698
Y6M5	22-Nov	\$0.00	\$669,999,999.90	\$0.00	\$772,885,149.62	115%	\$0	\$700,235,740	\$1,216,558	\$335,580,095	\$408,325	\$278,227,023
Y6M6	22-Dec	\$0.00	\$669,999,999.90	\$0.00	\$772,885,149.62	115%	\$405,900	\$700,641,640	\$1,332,730	\$336,912,825	\$2,055,367	\$280,282,389
Y6M7	23-Jan	\$0.00	\$669,999,999.90	\$0.00	\$772,885,149.62	115%	\$159,300	\$700,800,940	\$436,945	\$337,349,770	\$2,920,321	\$283,202,711

PERIOD	MONTH ENDING	COMBINED FUNDING					COMMITMENTS				EXPENDITURES	
		Planned		Actually Received		Ratio (Total)	Current Planned		Actual Commitments		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative
Y6M8	23-Feb	\$0.00	\$669,999,999.90	\$0.00	\$772,885,149.62	115%	\$85,500	\$700,886,440	\$189,500	\$337,539,270	\$1,566,949	\$284,769,660
Y6M9	23-Feb	\$0.00	\$669,999,999.90	\$0.00	\$772,885,149.62	115%	\$0	\$700,886,440	\$1,972,496	\$339,511,766	\$1,147,045	\$285,916,704

Notes: Oct 22 - District Adjusted Down Actuals and Commitments for Project 60335

Appendix D: E-SPLOST VI Funding, Commitments, and Expenditures

PERIOD	MONTH ENDING	COMBINED FUNDING					COMMITMENTS				EXPENDITURES	
		Planned		Actually Received		Ratio (Total)	Current Planned		Actual Commitments		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative
Y1M1	22-Aug	\$11,854,782.81	\$11,854,782.81	\$12,648,241.02	\$12,648,241.02	107%	\$0	\$0	\$0	\$0	\$0	\$0
Y1M2	22-Sep	\$11,999,581.44	\$23,854,364.25	\$12,655,819.20	\$25,304,060.22	106%	\$0	\$0	\$0	\$0	\$0	\$0
Y1M3	22-Oct	\$11,892,607.33	\$35,746,971.58	\$12,507,284.65	\$37,811,344.87	106%	\$0	\$0	\$0	\$0	\$0	\$0
Y1M4	22-Nov	\$11,975,169.99	\$47,722,141.56	\$12,694,642.02	\$50,505,986.89	106%	\$0	\$0	\$0	\$0	\$0	\$0
Y1M5	22-Dec	\$12,024,154.60	\$59,746,296.16	\$12,727,388.25	\$63,233,375.14	106%	\$0	\$0	\$0	\$0	\$0	\$0
Y1M6	23-Jan	\$12,477,464.10	\$72,223,760.26	\$14,782,771.81	\$78,016,146.95	108%	\$0	\$0	\$0	\$0	\$0	\$0
Y1M7	23-Feb	\$12,027,137.73	\$84,250,897.99	\$11,848,671.06	\$89,864,818.01	107%	\$0	\$0	\$0	\$0	\$0	\$0
Y1M8	23-Mar	\$11,998,633.55	\$96,249,531.54	\$11,521,824.96	\$101,386,642.97	105%	\$0	\$0	\$0	\$0	\$0	\$0

ATTACHMENTS

GLOSSARY OF CONSTRUCTION & 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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