

# Capital Improvement Program 2022 – 2027

Period Ending  
December 31, 2023

## Quarterly Status Report





# DeKalb County School District Schools & Centers

## 2023-2024 School Year

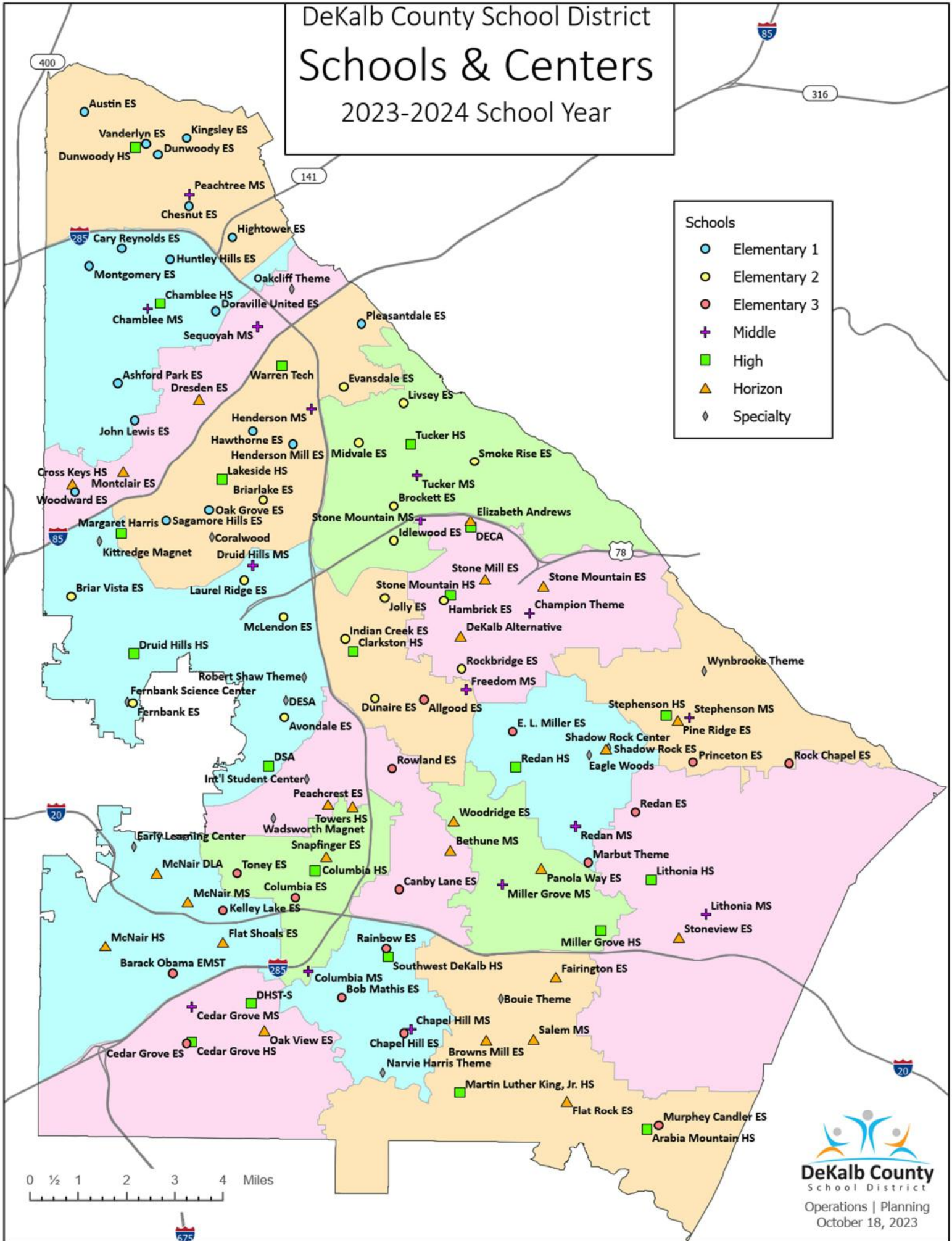


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Monthly Financial Report – December 2023

Glossary

## 1. Executive Summary – E-SPLOST CIP

### Major Achievements for the Quarter

#### ➤ Procurement:

- Projects advertised for design services in the period:
  - E-SPLOST VI Project #20236: Ashford Park ES HVAC Replacement and Renovations
  - E-SPLOST VI Project #23336: Idlewood ES HVAC Replacement and Renovations
  - E-SPLOST VI Project #24736: Murphy Candler ES HVAC Replacement
  - E-SPLOST VI Project #50736: International Student Center at Midway HVAC Replacement
- Projects advertised for construction services in the period:
  - E-SPLOST V Project #35235 Toney ES HVAC Replacement and Renovations (CM at Risk)
  - E-SPLOST V Project # Project 35935 Livsey HVAC Replacement and Renovations (CM at Risk)
  - E-SPLOST V Project # 38135 - Paving Upgrades Group B (Design/Build):
    - Hambrick ES
    - Jolly ES
    - Oakcliff Traditional Theme School
    - Stone Mill ES
    - Stone Mountain ES
  - E-SPLOST VI Project #20236: Ashford Park ES HVAC Replacement and Renovations (CM at Risk)
  - E-SPLOST VI Project #23336: Idlewood ES HVAC Replacement and Renovations (CM at Risk)
  - E-SPLOST VI Project #24736: Murphy Candler ES HVAC Replacement (CM at Risk)
  - E-SPLOST VI Project #50736: International Student Center at Midway HVAC Replacement (CM at Risk)
  - E-SPLOST VI Re-Roofing Group One – Design/Build
    - #23936: Kittredge Magnet
    - #24336: McLendon ES
    - #25136: Oak View ES
    - #41636: McNair HS



- E-SPLOST VI Roof Replacement Group Two (Design/Build):
  - Project #23636: Jolly ES
  - Project #41236: Lithonia HS
  - Project #41336: Martin Luther King, Jr. HS
- Contracts awarded for construction services in the period:
  - E-SPLOST V Project #35135 Henderson Mill ES Major Building System Replacement: to Centennial Contractors Enterprises, Inc. (General Contractor)
  - E-SPLOST V Project #35735: Briar Vista ES Major Building System Replacement: to Centennial Contractors Enterprises, Inc. (General Contractor)
  - E-SPLOST V Project #35335 - Nancy Creek Facility HVAC System Replacement and Renovations: to Balfour Beatty (CM at Risk)
  - E-SPLOST V Project #35835 - Champion MS HVAC System Replacement and Renovations: to Balfour Beatty (CM at Risk)

#### Status of Major Construction Projects

- Briar Vista ES (#35735)– Roofing material delivered over winter break; work to start in January 2024. HVAC work TBD based on material/equipment lead times.
- Cedar Grove HS Auditorium Addition (#21135) – Final project documentation essentially complete.
- Chesnut ES (#37035) – Contractor is procuring materials and equipment and planning construction work.
- Druid Hills MS (#34435) – Contract executed. Contractor is performing preliminary site investigation and construction planning.
- Druid Hills HS/Redan HS Baseball (#30435) – DHMS: Substantially complete. RHS: Substantially complete. Final project documentation in progress.
- E.L. Miller ES (#35435) – Main building HVAC work underway. Mechanical room equipment replacement completed over Winter Break. Kitchen hood installation to be completed in January 2024. Remaining HVAC unit installation to be completed in Spring 2024.
- Fairington ES (#36135) – HVAC equipment and lighting material on site. HVAC work now scheduled to commence after Spring Break pending portable classroom occupancy. Minor scope items and HVAC preparation work ongoing.
- Hambrick ES (#12235) – Final project documentation essentially complete.
- Hawthorne ES (#36435) – Roofing is 90% complete only; flashing/detailing remains. HVAC work TBD, based on equipment lead times. Site storm drainage work started over Winter Break.

- Henderson Mill ES (#35135) – HVAC work TBD based on material/equipment lead time. Roofing to start Winter 2024.
- Kittredge Magnet Gym HVAC (#35335) – New system installed and operational; awaiting final permit signoffs.
- Laurel Ridge ES (#36835) – Contractor is procuring materials and equipment and planning construction work. Roofing material was delivered and loaded onto roof over Winter Break.
- Redan MS (#32235) – Restroom renovations ongoing. HVAC work now scheduled to commence after Spring Break pending portable classroom occupancy. Minor scope items and HVAC system prep work ongoing.
- Salem MS (#36535) – HVAC equipment and lighting material on site. HVAC work now scheduled to commence after Spring Break pending portable classroom occupancy. Minor scope items and HVAC system prep work ongoing.
- Woodridge ES (#36935) – Contractor is procuring materials and equipment and planning construction work.
- Security Vestibules Group B (#11635):
  - Oak Grove ES, Vanderlyn ES, Briarlake ES, Chesnut ES, and Henderson MS are complete.
  - DECA and EAHS are complete; punchlist work nearing completion.

#### Status of Selected Design Projects

- Rock Chapel ES (#36635) – Schematic Design work ongoing. DCSD requested addition of Security Vestibule. Preparing procurement request for CMAR services; anticipated submission TBD.
- Kingsley ES (#36335) – Design to be re-started in February 2024.
- Livsey ES – (#35935) Design re-started; 100% CD's to be submitted in February 2024.
- Stoneview ES (#35535) – A/E submitted 95% Construction Documents for DCSD review. Additional scope confirmation ongoing.

#### Status of Major Design Projects

- Cross Keys HS Addition & Modernization – A/E continuing to work on Design Development phase drawings. Submittal to DCSD scheduled for February. (E-SPLOST V)
- New Dresden ES – Design Development Phase drawings submitted in December 2023 and under review by DCSD. (Design: E-SPLOST V; Construction: E-SPLOST VI).
- Druid Hills HS Modernization – MSSA-PBK is surveying/accessing facility and site and gathering information for inclusion in Phase I reports. (E-SPLOST VI)

- New Sequoyah HS/MS – Design Development Phase drawings advancing towards February 2024 submittal to DCSD. (Design: E-SPLOST V; Construction: E-SPLOST VI).

#### Project Budget/Cost Status

- All E-SPLOST V construction projects' budget vs. cost performance remain in good standing as shown in Table 4, the "Financial Report for the E-SPLOST V Capital Improvement Program for the Month of December 2023", of the Monthly Financial Report (M.F.R.).
- All E-SPLOST VI construction projects' budget vs. cost performance remain in good standing as shown in Table 5, the "Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of December 2023", of the Monthly Financial Report (M.F.R.), for those projects that have a Board-approved budget.

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

- #21335 – Clarkston HS: Turf and track installation, security vestibule, accessibility improvements. Turf and track completed. Vestibule and ADA scope schedule still TBD. Schedule Re-baseline will be required.
- #38135 – Parking Additions/Paving – Group B: One bidder; solicitation cancelled by DCSD. Re-bid on November 2, 2023, with plan to complete construction Summer 2024. Schedule Re-baseline will be required.

#### Requests or Claims by District 'vendors' for any Project this Quarter:

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

#### Change Orders Approved in the Period

- Security Vestibule Group A: Project #11535 - Change Order #7 to Lefko Construction for \$234,918.24. Add McNair HS Security Vestibule back to the approved scope of work.
- Cedar Grove HS Auditorium – Project #21135 Change Order #3 to Bowen and Watson for \$99,653.11. Unsuitable soils haul-off and remediation, ADA-compliant handrails, water service to fieldhouse, and miscellaneous credits.



# PROJECT UPDATE REPORTS

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Name: Ashford Park Elementary School

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

Project Name/Number: HVAC Systems Replacement / 20236

Principal: Tonya Freeman

School Contact: Tonya Freeman

Area Superintendent: Ms. Beth Kyle

Project Manager: Atiba Nunnally

Architect: TBD

Contractor: TBD

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### Scope of Work:

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

---

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

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### Project Schedule:

- Architect/Engineer Procurement – October 2023
- Contractor Manager at Risk Procurement – October 2023
- Design & CMAR Notice to Proceed – March 2024
- Design Completion – Fall 2024
- Construction Start – Fall 2024
- Construction Complete – Fall 2026

---

### Project Status/Update:

The award recommendation for both the Architect and Construction Manager at Risk services will be presented at the February Board.

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### 4-Week Look Ahead:

- Obtain Board approval for the Architect on February 12, 2024.
- Obtain Board approval for the Construction Manager at Risk on February 12, 2024.

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End



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Name: Bob Mathis Elementary School

Date | Time: December 15, 2023; 9:25 AM

Project Name/Number: BMES, CHES, and Bouie ES HVAC Systems & Controls Replacement / 448.0475

Principal: Dr. Dawn Blackwell

School Contact: Dr. Dawn Blackwell

Area Superintendent: Ateshia Lester

Project Manager: Chanté Lemon

Architect/ Engineer: N/A

Contractor: TBD

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### Scope of Work:

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

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### Project Construction Budget:

\$8,000,000.00

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### Project Schedule:

Deadline August 2026

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

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### Project Status/Update:

Procurement has started and qualifications are being reviewed.

### 4-Week Look Ahead:

- Procurement for Construction Management at Risk

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End

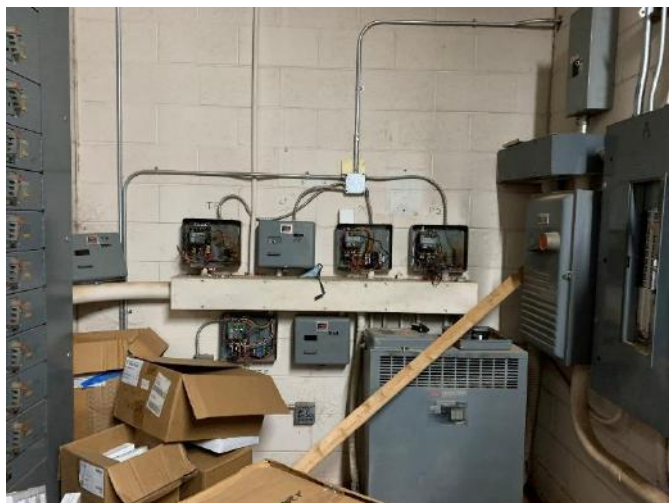
Photos



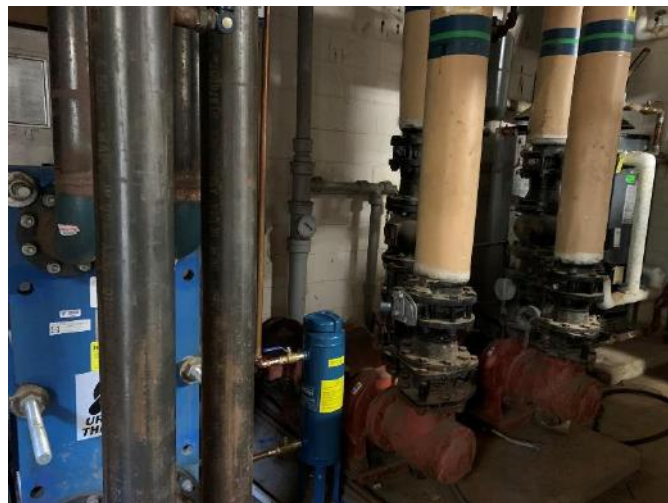
Mechanical Room



Electrical Panel



Electrical Room



Mechanical Piping





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Name: Briar Vista Elementary School

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

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

Principal: Mrs. Cammie Neill

School Contact: Mrs. Cammie Neill

Area Superintendent: Trenton Arnold

Project Manager: Atiba Nunnally

Architect: Corgan

Contractor: Centennial Contractors

---

### Scope of Work:

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

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

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

---

**Project Construction Budget:** \$2,875,000.00

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### Project Schedule:

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

### Project Status/Update:

The General Contractor is coordinating preliminary activities before work starts on site. Roofing materials were delivered and staged on site during the holiday break. Project completion is scheduled for October 2024.

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### 4-Week Look Ahead:

- Kickoff meeting with the General Contractor and Design Team.
- 

**End**



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Name: Chamblee Middle School

Date | Time: January 05, 2024

Project Name/Number: Chamblee MS Roofing Replacement / 30336

Principal: Mr. Brenton Williams

School Contact: Mr. Brenton Williams

Area Superintendent: Jacqueline Taylor

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

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Scope of Work:

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

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

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

- Procurement – January 2024 – April 2024.
  - Design/Construction Start – May 2024 - December 2024
- 

**Project Status/Update:**

- The Advertisement began the week of January 1, 2024.
- 

**4-Week Look Ahead:**

- Pre-Bid Meeting scheduled for January 18, 2024; Bids Due February 8, 2024.
- 

End



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Name: Champion Theme MS

Date | Time: January 10, 2024; 9:27 a.m.

Project Name/Number: Champion Theme MS - Science Lab B101 Renovation / 1618-24-CIP-001

Principal: Mr. Antoine Rhodes

School Contact: Mr. Antoine Rhodes

Area Superintendent: Dr. Norman C. Sauce III

Project Manager: Boubacar S Bah

Architect: Melissa Cantrell

Contractor: TBD

---

### **Scope of Work:**

Perform Champion Theme MS - Science Lab B101 Renovation:

To provide professional services of approximately 1,200 square feet for the renovation of Science Lab B101 and the associate prep room at Champion Theme Middle School. Demolition of all finishes, fixtures, equipment within the existing classroom and associated prep room. Modification of the existing infrastructure, as required, to provide:

- o Finishes including flooring, paint,
- o Student Laboratory Stations (4-5) Plastic laminate casework per the provide sketch with power.
- o Plumbing, 4-5 sinks to be located on the perimeter casework lab stations
- o Demonstration table with water, gas, air, and emergency eye wash station
- o Collaborative areas for student engagement to include writable surfaces and interactive panels
- o Interactive panels and infrastructure at the teaching wall
- o Associated safety features including but not limited to
  - Eyewash Stations (ANSI Z358.1-2004)
  - Tri-class (ABC) fire extinguishers (at least one per room)
  - Broken Glass Disposal Container
  - First Aid Kit
  - Chemical Spill Kit
  - Shut-off switches for water, gas, and electricity.
  - Ground-Fault Interrupter (GFI) electrical outlet

NB: Ceilings were excluded by the Architect.

### **Project Construction Budget:**

Science Lab B101 Renovation: \$400,000.00 plus money for any furniture, IT and moving.

---

**Project Schedule:** *(Timeline with target dates where appropriate. The Construction part will be done by the E-SPLOST*

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Description	Start	Finish
Design Services	7/19/2023	9/15/2023
Permitting	9/29/2023	3/29/2024
Construction	5/20/2024	7/19/2024

Perform Science Lab B101 Renovation:

- Proposal Phase: Received
- General Contractor Procurement: TBD
- Construction Start: 05/20/2023.

**Project Status/Update:**

Science Lab B101 Renovation:

The renovation permit Set was issued and reviewed.

Rough estimate of the anticipated project cost has been received from the Architect. The Architect is preparing to submit the documents for permit approval to the Department of Energy (DOE), but they need the DCSD front-end specifications and delivery letter method. The delivery letter has been sent to the Architect, but the DCSD front-end specifications are still pending from procurement. The cost code is no longer needed. On October 27, 2023, a meeting was held with the Architect, the principal of the Department of Curriculum and Instruction (Dr. Kimberlynn Weston), and Richard. On November 3, 2023, I received a notification that the contractor for the E-SPLOST project at Champion Theme MS has received their contract and will likely be starting work this summer, following the same schedule as planned. CDH will complete the design and add the science lab as a change order to Ryan's project, allowing his contractor to perform the construction of the science lab. Consequently, I will finish the design coordination of the lab and work with Ryan on the interdepartmental coordination efforts for the entire project. On January 5, 2024, a meeting was held with the Architect, the principal of the Department of Curriculum and Instruction (Mrs. Jacqueline Stephens), and Richard to review the Champion Theme MS lab responses from the Science team and finalize them.

**4-Week Look Ahead:**

Waiting to get the DCSD front-end specifications from procurement to send to the Architect (Anna).

**End**



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Name: Chapel Hill Elementary School

Date | Time: December 15, 2023; 9:21 AM

Project Name/Number: BMES, CHES, and Bouie ES HVAC Systems & Controls Replacement / 448.0193

Principal: Lawanzer Smith

School Contact: Lawanzer Smith

Area Superintendent: Ateshia Lester

Project Manager: Chanté Lemon

Architect/ Engineer: N/A

Contractor: TBD

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### Scope of Work:

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

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### Project Construction Budget:

\$7,500,000.00

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### Project Schedule:

Deadline August 2026

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

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### Project Status/Update:

Procurement has started and qualifications are being reviewed.

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### 4-Week Look Ahead:

- Procurement for Construction Management at Risk

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End

## Photos



Chiller





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Name: Chesnut ES

Date | Time: January 5, 2024

Project Name/Number: Chesnut ES Major Building System Replacement / 37035

Principal: Mr. Lloyd McFarland

School Contact: Mr. Lloyd McFarland

Area Superintendent: Ms. Beth Kyle

Project Manager: Ryan Fernandez

Architect: Cooper Carry

Contractor: Evergreen Construction

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Scope of Work:

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

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

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

- General Contractor Procurement – Complete
- Construction Completion – July 2024

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**Project Status/Update:**

- Evergreen Construction has received the executed contract and will develop an overall project schedule.

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**4-Week Look Ahead:**

- Evergreen Construction is currently in the submittal phase and in the process of developing an overall construction schedule and phasing plan.
- The phasing plan will be reviewed and approved by DCSD and school administrators.
- DCSD, Cooper Carry, and Evergreen will meet with the school administrators to help develop the construction phasing plan. This meeting will be scheduled for mid-January.



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Name: Clarkston High School

Date | Time: October 6, 2023

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

Principal: Ms. Pattie Lemelle

School Contact: Ms. Pattie Lemelle

Area Superintendent: Dr. Norman Sauce III

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: TBD

---

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

Add Alternates – Elevator and athletic storage building.

---

**Project Construction Budget: \$1,300,000.00**

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

- Construction Start – TBD
- Construction Complete - TBD

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**Project Status/Update:**

- DCSD in process of soliciting General Contractor
- DCSD has decided to cancel the bids due to only receiving one proposal.

**4-Week Look Ahead:**

- None

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**End**



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Name: Cross Keys High School

Date | Time: January 5, 2024

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

Principal: Dr. Brittany Cunningham

School Contact: Dr. Brittany Cunningham

Area Superintendent: Dr. Triscilla Weaver

Project Manager: Ryan Fernandez

Architect: Cooper Carry

Construction Manager Contractor: Evergreen

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**Scope of Work:** Building Modernization and Classroom Addition

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**Project Construction Budget: \$87,000,000.00**

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

- Design Complete – 12/31/24
- Construction Start – 1/1/2025
- Construction Complete - 12/31/2026 (tentative date subject to change due to phasing plan)

---

**Project Status/Update:**

- Cooper Carry has submitted the schematic design package. Cooper Carry, Evergreen and AECOM have provided cost estimates.
- Matrix completed the Geotech borings and report.
- DCSD obtained Board approval for the site application.
- Cooper Carry has submitted the schematic design package to the Ga DOE for preliminary review.

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**4-Week Look Ahead:**

- Cooper Carry has started the Design development phase.
- Cooper Carry to schedule end user meeting to discuss classroom layouts.
- DCSD will begin to schedule community meetings, target dates to be in February 2024.

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End



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Name: DeKalb Early College Academy

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

Project Name/Number: Security Vestibule Group B / 11635

Principal: Mr. Edward L. Conner

School Contact: Mr. Edward LK. Conner

Area Superintendent: Dr. Norman Sauce III

Project Manager: Carl Henry

Architect: Croft

Contractor: Diversified Construction

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### 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.

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### Project Construction Budget:

Security Vestibule: DECA \$378,645.00

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

Security Vestibule:

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

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### Project Status/Update:

Security Vestibule:

- Install new ballistic glass wood door completed.
- IT installing card readers at new doors completed.

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### 4-Week Look Ahead:

Security Vestibule:

- Final Inspection
- Close-Out

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**End**

PHOTOS





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Name: DeKalb Elementary School of Arts

Date | Time: January 11, 2024; 12:00 PM.

Project Name/Number: DeKalb Elementary School of Arts Roofing / Cares

Principal: Dr. Latonya Donald

School Contact: Dr. Latonya Donald

Area Superintendent: Dr. Michelle Jones

Project Manager: Michael Williams

Architect: Raymond Engineering

Contractor: SRS, Inc

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### Scope of Work:

The scope of this project includes, but not limited to: Total roof replacement, new drain installment, new roof cap flashing, new pipe chase housing & curb

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### Project Construction Budget:

Estimated \$2,257,500.00

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

- August 2023: BOE Approval Issued
- Mobilization: September 24, 2023
- End Date: March 2024

Progress Status of the Scope and Sequence of Activities:

- TBT

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### Project Status/Update:

- 85% of finishes completed.
- Cap flashing being installed.

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### 4-Week Look Ahead:

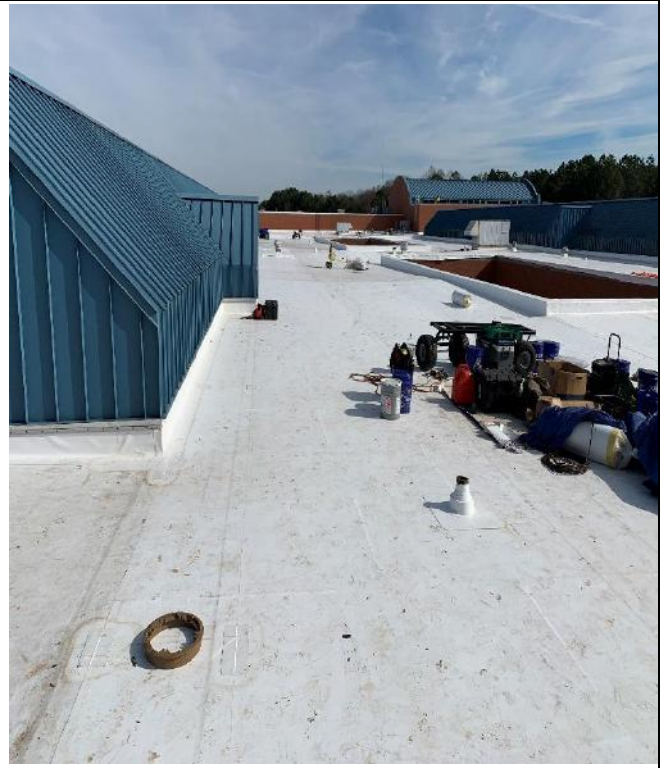
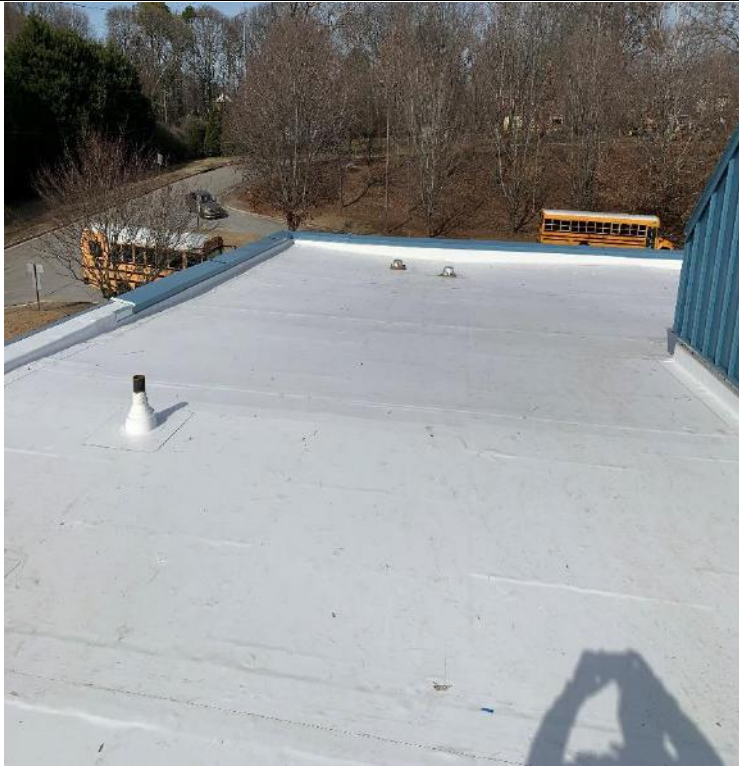
- Finishes install
- Punch List
- Final Walkthrough

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End



# Photos









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Name: Dekalb High School of Technology – South

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

Project Name/Number: Major Building Systems Replacement / 36035

Principal: Dr. Vikki Williams

School Contact: Dr. Vikki Williams

Area Superintendent: Dr. Norman Sauce III

Project Manager: Atiba Nunnally

Architect: BRPH

Contractor: Evergreen

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### 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.

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**Project Construction Budget:** \$9,972,000.00

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### Project Schedule:

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

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### Project Status/Update:

The Design Team is finalizing the location of a new electrical room outside of the welding classrooms. DCSD Operations and the Architect are investigating the existing gas and drain lines locations outside of this area. The Principal and General Contractor will schedule the project kickoff meeting in January, to discuss project schedule and construction activities. Project completion is scheduled for October 2024.

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### 4-Week Look Ahead:

- Owner, Architect & General Contractor (OAC) meetings.
- Principal's meeting with the General Contractor.
- Survey vendors will perform locating services for the existing utility lines (gas, drain, sewer) near the welding classrooms.

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**End**



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Name: Dresden Elementary School

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

Project Name/Number: Total School Replacement / 36235

Principals: Lauren Pells and Jennifer Leupold

School Contact: Lauren Pells

Area Superintendent: Dr. Triscilla Weaver

Project Manager: Atiba Nunnally

Architect: BRPH

Construction Manager: Winter

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### 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:

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**Project Construction Budget:** \$38,000,000.00

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### Project Schedule:

- Design Notice to Proceed – March 2023
- Final Construction Documents Submission Date – March 2024
- General Contractor Procurement – April 2024
- Construction Start – Summer 2024
- Construction Completion – May 2026

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### Project Status/Update:

The design phase is ongoing. DCSD Operations, HVAC and Nutrition attended Design Development review meetings yesterday, January 4<sup>th</sup>. The Architect and General Contractor will be onsite for a project review meeting next Wednesday, January 10<sup>th</sup>. The General Contractor has also received FAA approval to fly drones to collect aerial information next Wednesday. DCSD and the Architect will schedule a Community Meeting by the end of January. Design will be complete in March 2024.

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### 4-Week Look Ahead:

- Additional boring work to identify the rock at the center of the site.
- General Contractor onsite for drone activities on January 10, 2024.
- 30% Construction Documents submitted to DCSD on January 17, 2024.
- Community Meeting

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**End**



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Name: Druid Hills HS

Date | Time: January 5, 2024

Project Name/Number: Druid Hills HS Modernization / 40936

Principal: Mark S. Joyner

School Contact: Mark S. Joyner

Area Superintendent: Dr. Norman C. Sauce III

Project Manager: Brian Albanese

Architect: MSSA-PBK

Contractor: Not awarded yet

---

### Scope of Work:

Phase I Design:

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

Site Utilization Study – Review site conditions and make recommendations for improvements.

Conceptual Design

Phase II Design: Full design of agreed upon scope.

---

**Project Construction Budget:** TBD

---

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

- Phase I Design Completion – Spring 2024
- Phase II Design Completion – Fall 2024 (Tentative based on final project scope)
- Construction Manager Procurement – Start of Phase II Design
- Construction Start – TBD

---

### Project Status/Update:

MSSA-PBK has performed site surveys and measurements and will continue as needed with a goal to submit requested reports by April 2024.

Bi-weekly progress meetings will start this month.

### 4-Week Look Ahead:

- Continue site surveys and investigation.
- Determine reporting framework.
- Start Bi-Weekly Design Meetings





---

Name: Druid Hills Middle School

Date | Time: January 5, 2024

Project Name/Number: Baseball Field Renovations / 30435

Project Name/Number: Security Vestibule, Plumbing Fixture Replacement / 34335

Principal: Ms. Sheveeta Bonner

School Contact: Ms. Sheveeta Bonner

Area Superintendent: Jacqueline Taylor

Project Manager: Ryan Fernandez

Architect: CDH Partners / 30435

Architect: Cooper Carry / 34335

Contractor: Gilbane / 30435

Contractor: Evergreen Construction / 34335

---

### Scope of Work:

Renovations to the Baseball Field including dug-out and press box / 30435

New Security Vestibule and Plumbing Fixture Replacement / 34335

---

**Project Construction Budget:** \$2,500,000.00

---

### Project Schedule:

 (Timeline with target dates where appropriate)

- 34335 / Construction Completion – July 2024

---

### Project Status/Update:

- 30435 / Baseball Renovations Complete / Gilbane complete with punch list items.
- 34335 / Evergreen in the submittal process and will begin to develop a construction phasing plan.

---

### 4-Week Look Ahead:

- DCSD Procurement in process of ordering the John Deere Gator utility vehicle.
- The construction phasing plan will be reviewed with DHMS administration prior to work starting. This review will be in January 2024.
- Evergreen Construction will produce a overall project schedule, once phasing plan is accepted.

---

**End**

















---

Name: E. L. Bouie Elementary School

Date | Time: December 15, 2023; 9:18 AM

Project Name/Number: BMES, CHES, and Bouie ES HVAC Systems & Controls Replacement / 448.0297

Principal: Michele Alford

School Contact: Michele Alford

Area Superintendent: Dr. Michelle Jones

Project Manager: Chanté Lemon

Architect/ Engineer: N/A

Contractor: TBD

---

### Scope of Work:

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

---

**Project Construction Budget:** \$8,000,000.00

---

### Project Schedule:

Deadline August 2026

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

---

### Project Status/Update:

Procurement has started and qualifications are being reviewed.

### 4-Week Look Ahead:

- Procurement for Construction Management at Risk

---

**End**

# Photos



Mechanical Room



Mechanical Room



Electrical Panel



---

Name: E.L. Miller Elementary School

Date | Time: January 5, 2024

Project Name/Number: Facility Conditions Improvements / 35435

Principal: Mr. Mark Bryant

School Contact: Mr. Mark Bryant

Area Superintendent: Ateshia Lester

Project Manager: Ryan Fernandez

Architect: CDH Partners

Contractor: Centennial Contractors

---

### Scope of Work:

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

---

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

---

### Project Schedule:

 (Timeline with target dates where appropriate)

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

---

### Project Status/Update:

- Centennial has completed the HVAC renovations on the kindergarten thru 2nd grade portion of the building.
- DCSD has moved the kindergarten thru 2nd grade back to their original locations and start the 3rd thru 5th grade classrooms.
- Centennial has completed the mechanical room equipment replacement during the Christmas break.

---

### 4-Week Look Ahead:

- Centennial has scheduled the kitchen hood replacement to be over the Christmas break, this is scheduled to be completed and inspected by 1/12/2024. Sack lunches will be provided until the kitchen hood replacement is complete.
- Centennial is in the process of the HVAC renovations at the 3<sup>rd</sup> thru 5<sup>th</sup> grade hallways.

---

**End**







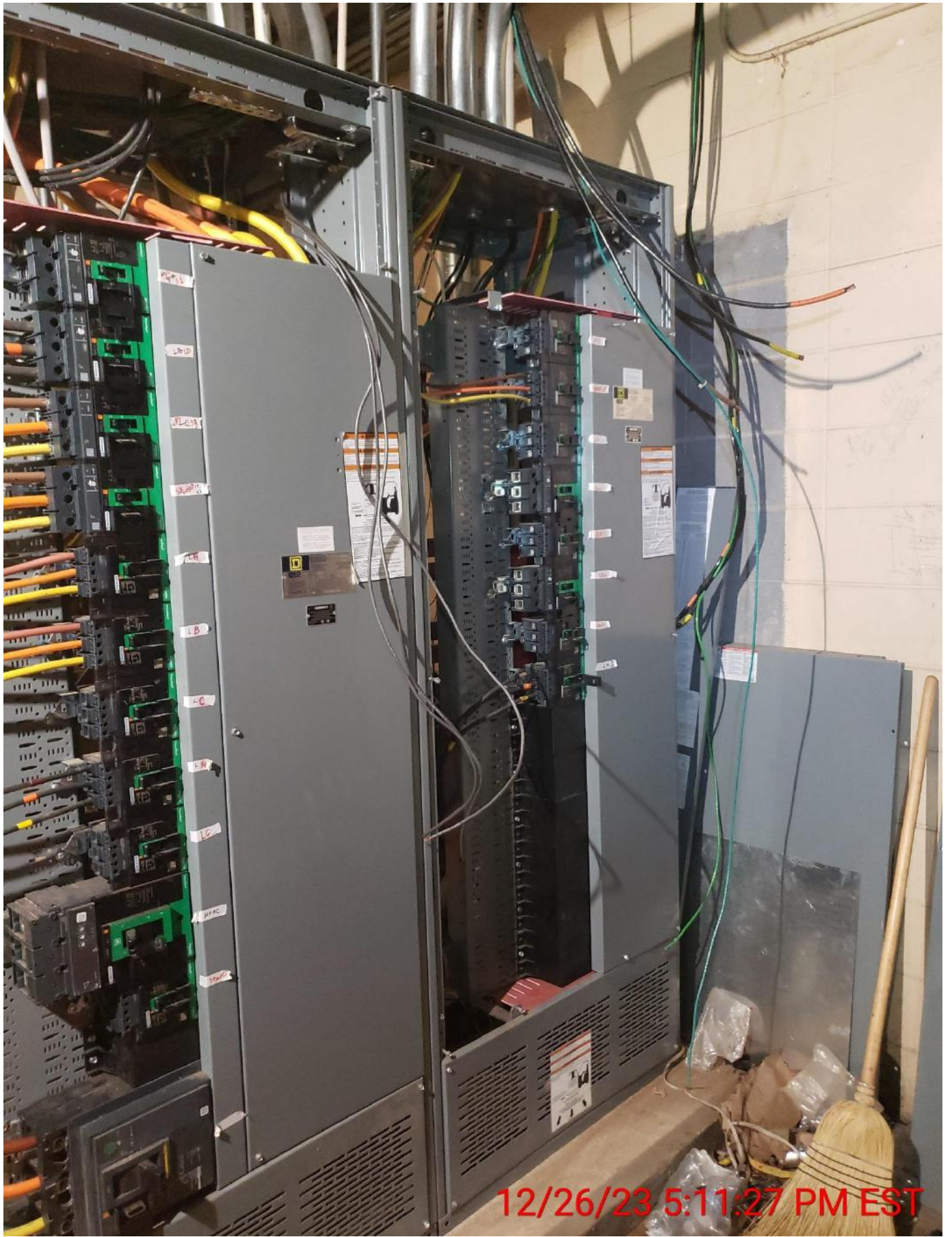


















---

Name: Elizabeth Andrews HS

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

Project Number - Name: Security Vestibule Group B / 11635

Principal: Mr. Milton Hall

School Contact: Mr. Milton Hall

Area Superintendent: Dr. Triscilla Weaver

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: Elizabeth Andrews HS \$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:

- Install new ballistic glass wood doors completed.
- IT installing card readers at new doors completed.

---

### 4-Week Look Ahead:

Security Vestibule:

- Final Inspection
- Close-Out

---

**End**





---

Name: Fairington Elementary School

Date | Time: January 5, 2024

Project Name/Number: Major Building Systems Replacement / 36135

Principal: Alexion Clowers

School Contact: Alexion Clowers

Area Superintendent: Dr. Triscilla Weaver

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Construction Works Inc.

---

### Scope of Work:

Major Building Systems Replacement with HVAC, Plumbing Fixtures, Ceilings, LED lights, new fire sprinklers, and resurface parking lot

---

**Project Construction Budget:** \$4,203,861.37

---

### Project Schedule:

 (Timeline with target dates where appropriate)

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

---

### Project Status/Update:

- Construction Works is in the process of finishing the concrete switch back ramp at playground area.

---

### 4-Week Look Ahead:

- The portable classrooms will be completed this April. This will delay the student move until Spring Break 2024.
- Construction Works has developed a phasing plan for the HVAC renovations. This plan has been sent out for review and approval by DCSD and the school administrators.

---

End





---

Name: Freedom Middle School

Date | Time: January 11, 2024; 12:00 PM.

Project Name/Number: Freedom Middle School / Cares

Principal: Dr. Sabrina McCombs

School Contact: Dr. Sabrina McCombs

Area Superintendent: Dr. Norman Sauce III

Project Manager: Michael Williams

Architect: Raymond Engineering

Contractor: SRS, Inc

---

### Scope of Work:

The scope of this project includes, but not limited to: Total roof replacement, new drain installment, new roof cap flashing, new pipe chase housing & curb

---

**Project Construction Budget:** Estimated \$2,591,500.00

---

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

- August 2023: BOE Approval Issued
- Mobilization: September 24, 2023
- End Date: March 2024

Progress Status of the Scope and Sequence of Activities:

- TBT

---

### Project Status/Update:

- 85% of finishes completed.
- Cap flashing being installed.

---

### 4-Week Look Ahead:

- Finishes install
- Punch List
- Final Walkthrough

---

**End**

# Photos









---

Name: Green Forrest Drive Operational Facility

Date | Time: December 15, 2023; 2:57 PM

Project Name/Number: Green Forrest / 38035

Principal: N/A

School Contact: N/A

Area Superintendent: N/A

Project Manager: Chanté Lemon

Architect/ Engineer: CDH Partners

Contractor: The Winter Construction Company

---

### Scope of Work:

Renovate the building to prepare for operational functions and storage.

---

**Project Construction Budget:** \$4,906,500

---

### Project Schedule:

Deadline August 2024

- Building Security – November 2023
- Construction – January – July 2024
- Substantial Completion – August 2024

---

### Project Status/Update:

Windows are being boarded and site fencing will be starting soon.

### 4-Week Look Ahead:

- Finalize scope

---

**End**



# Photos



Courtyard before window boards



Courtyard with boarded windows



Front doors before boarded windows



Front doors with boarded windows



---

Name: Hambrick Elementary School

Date | Time: January 05, 2024

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

Principal: Ms. Nicole Bullen

School Contact: Ms. Nicole Bullen

Area Superintendent: Trenton Arnold

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

---

**Scope of Work:**

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

---

**Project Construction Budget:** \$3,000,000 (The aggregate total of five schools falls under one project number. The final cost per school will be determined after the receipt of proposals.)

---

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

- Procurement –November 2023 – February 2024.
  - Design/Construction Start – March 2024 -November 2024
- 

**Project Status/Update:**

- Bids were received from the contractors and now the bids are being evaluated for compliance and adherence to the scope of the work.
- 

**4-Week Look Ahead:**

- Complete proposals evaluation and preparing the successful bidders' package for presentation to the DCSD Board of Education for approval.
- 

End





Name: Hawthorne ES

Date | Time: January 5, 2024

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

Principal: Lisa Limoncelli

School Contact: Lisa Limoncelli

Area Superintendent: Ms. Beth Kyle

Project Manager: Carl Henry

Architect: SSOE

Contractor: Centennial Contractors

---

### Scope of Work:

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

---

**Project Construction Budget:** \$9,389,100.00

---

### Project Schedule:

 (Timeline with target dates where appropriate)

- General Contractor Procurement – April 20, 2023 – September 2023.
- Construction Start – October 6, 2023.

---

### Project Status/Update:

- Contractor continue removing and installing new roof.
- Installed new storm drains and manholes at playground area.

---

### 4-Week Look Ahead:

- Continue installing new roof flashing and coping.
- Continue to install storm drain and manholes.

---

End

PHOTOS



Installation of new roof over admin office.





Installation of new roof over classrooms.



Pipe trench cut to install new storm pipe.





Erosion control installed.





New storm drain pipe installation.



---

Name: Henderson Mill Elementary School

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

Project Name/Number: Major Building Systems Replacement / 35135

Principal: Mrs. Cassandra Moore

School Contact: Mrs. Cassandra Moore

Area Superintendent: Ms. Beth Kyle

Project Manager: Atiba Nunnally

Architect: Corgan

Contractor: Centennial Contractors

---

### Scope of Work:

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

**Project Construction Budget:** \$5,200,000.00

---

### Project Schedule:

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

### Project Status/Update:

The General Contractor is coordinating preliminary activities before work starts on site. The Architect and DCSD IT reviewed the security vestibule design this past Monday, January 3rd. An on-site meeting will be

scheduled with the Principal and Admin to confirm the device locations, after the vestibule wall/ doors are installed. Project completion is scheduled for October 2024.

---

**4-Week Look Ahead:**

- General Contractor will obtain approved DeKalb County building permit.
  - Kickoff meeting with the General Contractor and Design Team.
- 

**End**





---

Name: Hightower Elementary School

Date | Time: January 05, 2024

Project Name/Number: Hightower ES Roofing Replacement / 23136

Principal: MS Sheila Price

School Contact: MS Sheila Price

Aera Superintendent: Ms. Beth Kyle

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

---

**Scope of Work:**

- Replacement of the existing roof and other associated work. The roofs will undergo complete replacement. The scope of the project includes the repair and/or replacement of the Condensate Drain Lines, with an extension of the lines to the nearest roof drain.
- 

**Project Construction Budget:** \$1,029,760.00

---

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

- Procurement – January 2024 – April 2024.
  - Design/Construction Start – May 2024 - December 2024
- 

**Project Status/Update:**

- The Advertisement began the week of January 1, 2024.
- 

**4-Week Look Ahead:**

- Pre-Bid Meeting scheduled for January 18, 2024; Bids Due February 8, 2024.
- 

End



---

Name: Idlewood Elementary School

Date: January 5, 2024

Project Name/Number: Idlewood ES Fire Alarm upgrades and HVAC replacement / 23336

Principal: Robin Elder

School Contact: Robin Elder

Area Superintendent: Trenton Arnold

Project Manager: Ashley Wilson

Architect: Not yet awarded

Contractor: Not yet awarded

---

**Scope of Work:**

Fire Alarm upgrade and HVAC systems replacement.

---

**Project Construction Budget:** TBD

---

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

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

---

**Project Status/Update:**

- Selected A/E and CMAR firms will be presented during the February 2024 board meeting.

---

**4-Week Look Ahead:**

- February 2024 board meeting.

---

**End**



---

Name: International Student Center at Midway

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

Project Name/Number: HVAC Systems Replacement / 50736

Principal: Andrew Tatum

School Contact: Andrew Tatum

Aera Superintendent: Dr. Michelle Jones

Project Manager: Atiba Nunnally

Architect: TBD

Contractor: TBD

---

### Scope of Work:

Replacement of HVAC system throughout the building. Replace light fixtures with LED fixtures. Replacement of ceilings, doors and door hardware throughout the building. Fire Alarm system replacement and electrical upgrades. Miscellaneous flooring replacement and painting. Construction of a security vestibule at the main entrance of the school.

---

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

---

### Project Schedule:

- Architect/Engineer Procurement – October 2023
- Contractor Manager at Risk Procurement – October 2023
- Design & CMAR Notice to Proceed – March 2024
- Design Completion – Fall 2024
- Construction Start – Fall 2024
- Construction Complete – Fall 2026

---

### Project Status/Update:

The award recommendation for both the Architect and Construction Manager at Risk services will be presented at the February Board.

---

### 4-Week Look Ahead:

- Obtain Board approval for the Architect on February 12, 2024.
- Obtain Board approval for the Construction Manager at Risk on February 12, 2024.

---

**End**





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Name: Jolly Elementary School

Date | Time: January 05, 2024

Project Name/Number: Jolly ES Roofing Replacement 23636

Principal: Dr. Ayesha Grandison

School Contact: Dr. Ayesha Grandison

Area Superintendent: Trenton Arnold

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

---

**Scope of Work:**

Replacement of existing roof and other associated work.

---

**Project Construction Budget: \$1,263,168.00**

---

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

- Procurement – October 2023 – February 2024.
  - Design/Construction Start – March 2024 -September 2024
- 

**Project Status/Update:**

- Bids were received from the contractors and now the bids are being evaluated for compliance and adherence to the scope of the work.
- 

**4-Week Look Ahead:**

- Completing proposals evaluation and preparing the successful bidder's package for presentation to the DCSD Board of Education for approval.
- 

**End**



---

Name: Jolly Elementary School

Date | Time: January 05, 2024

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

Principal: Dr. Ayesha Grandison

School Contact: Dr. Ayesha Grandison

Area Superintendent: Trenton Arnold

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

---

**Scope of Work:**

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

---

**Project Construction Budget:** \$3,000,000 (The aggregate total of five schools falls under one project number. The final cost per school will be determined after the receipt of proposals.)

---

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

- Procurement – November 2023 – February 2024.
  - Design/Construction Start – March 2024 -November 2024
- 

**Project Status/Update:**

- Bids were received from the contractors and now the bids are being evaluated for compliance and adherence to the scope of the work.
- 

**4-Week Look Ahead:**

- Completing proposals evaluation and preparing the successful bidders' package for presentation to the DCSD Board of Education for approval.
- 

**End**



---

Name: Kelly Lake Elementary School

Date | Time: January 10, 2024; 9:47 a.m.

Project Name/Number: Kelley Lake Elementary School Security Vestibule / 4059-24-SML-001

Principal: Mrs. Peggy Davis

School Contact: Mrs. Peggy Davis

Area Superintendent: Ms. Ateshia Lester

Project Manager: Boubacar S Bah

Architect: Croft & Associates

Contractor: TBD

---

### Scope of Work:

Improve security at the main entrance and administration windows of the middle school building. The security feature will add both passive and technology controls to the main entrance in alignment with the Dekalb County school District standard for security vestibules. It will consist of in two phases Design services and construction phase.

---

### Project Construction Budget:

Security Vestibule: TBD

---

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

Security Vestibule:

- Proposal Phase: Design phase completed it remain the Construction phase proposal.
- 10/11/23 - 4 weeks - Deliver design development documents (developed plan, details, estimate, narrative) for review/comments.
- 11/08/23 - 4 weeks - Deliver final construction documents (fully developed plan, details, estimate) for review/comment.
- General Contractor Procurement: TBD
- Construction Start: TBD

---

### Project Status/Update:

Security Vestibule:

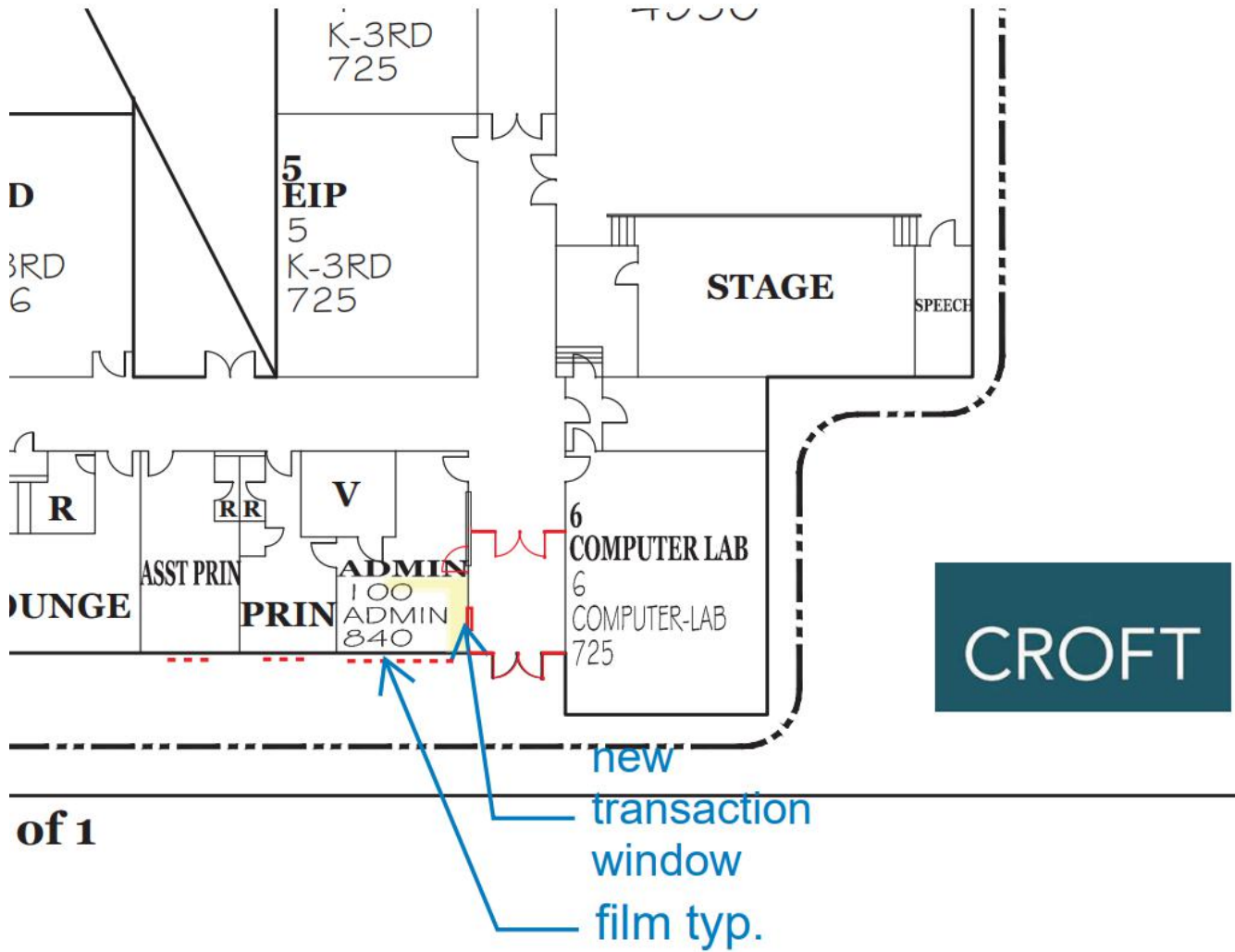
The design services proposal and concept documents for Kelley Lake Elementary School Security Vestibule have been completed. The kickoff meeting was held on 08/23/23. The deliverable design development documents, including the developed plan, details, estimate, and narrative, were received, reviewed, and returned. The final construction documents, which consist of the fully developed plan, details, and estimate, have been received and are currently under review and awaiting comments and approval from Richard. Karen Harris handed over the project to me on August 10, 2023.

---

### 4-Week Look Ahead:

Waiting for Richard to review and approve the construction Document. Get the front-end specifications document from procurement and prepare for construction bid.





of 1



---

Name: Kittredge Magnet School

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

Project Name/Number: Gym HVAC Installation / 34535

Principal: Dr. Laura Neely

School Contact: Dr. Laura Neely

Area Superintendent: Dr. Michelle Jones

Project Manager: Atiba Nunnally

Architect: Stanley Love-Stanley

Contractor: Maxair

---

### Scope of Work:

Replace the air handling with a new unit and components.

---

**Project Construction Budget:** \$411,807.00

---

### Project Schedule:

- Design Completion – October 2021
- General Contractor Procurement – July 2022
- Construction Start – October 23, 2023
- Construction Complete – December 2023

---

### Project Status/Update:

The new HVAC system is up and running. The General Contractor has demobilized from the site and is wrapping up close-out activities. Final inspections are being scheduled.

---

### 4-Week Look Ahead:

- Final inspections by the Architect and Fire Marshal

---

**End**

# Photos



Gym Interior with new Fabric Ducts



New HVAC Equipment



New Exterior Metal Panels



---

Name: Laurel Ridge ES

Date | Time: January 5, 2024

Project Name/Number: Major Building System Replacement / 36835

Principal: Ms. Corey Hartman

School Contact: Ms. Corey Hartman

Area Superintendent: Mr. Trenton Arnold

Project Manager 368-35: Ryan Fernandez

Architect: Cooper Carry / 368-35

Contractor: Evergreen Construction / 368-35

---

### Scope of Work:

- **Major Building System Replacement**

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

**Project Construction Budget:** \$8,600,00.00

---

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

- General Contractor Procurement – Complete
  - Construction Completion – December 2024
- 

### Project Status/Update:

- Evergreen Construction has received the executed contract and will develop an overall project schedule.
  - The roof insulation has been delivered and stored on the roof.
- 

### 4-Week Look Ahead:

- Evergreen Construction is currently in the submittal phase and in the process of developing an overall construction schedule and phasing plan.
  - The phasing plan will be reviewed and approved by DCSD and school administrators.
  - DCSD, Cooper Carry, and Evergreen will meet with the school administrators to help develop the construction phasing plan. This meeting will be scheduled for mid-January.
  - Evergreen will begin the re-roof towards the end of the month.
- 

End











---

Name: Lithonia High School

Date | Time: January 05, 2024

Project Name/Number: Lithonia HS Roofing Replacement / 41236

Principal: Dr. Mulanta Clark

School Contact: Dr. Mulanta Clark

Area Superintendent: Dr. Norman Sauce III

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

---

**Scope of Work:**

Replacement of existing roof and other associated work.

---

**Project Construction Budget:** \$3,421,616.00

---

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

- Procurement – October 2023 – February 2024.
  - Design/Construction Start – March 2024 -September 2024
- 

**Project Status/Update:**

- Bids were received from the contractors and now the bids are being evaluated for compliance and adherence to the scope of the work.
- 

**4-Week Look Ahead:**

- Completing proposals evaluation and preparing the successful bidder's package for presentation to the DCSD Board of Education for approval.
- 

**End**



---

Name: Lithonia Middle School

Date | Time: January 11, 2024; 11:00 a.m.

Project Name/Number: Bus Canopy (Cares Act) / N/A

Principal: Mrs. Tracy Harris

School Contact: Mrs. Tracy Harris

Area Superintendent: Jacqueline Taylor

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. Install a new bus canopy in the rear of the building.

---

**Project Construction Budget:** Roof Replacement and Bus Canopy: \$ \$3,087,920.88

---

### Project Schedule:

Roof Replacement:

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

### Project Status/Update:

Roof Replacement: Completed

The contractor installing metal trim along the roof edge.

### 4-Week Look Ahead:

Roof Replacement:

- Work completed.

Bus Canopy

- Original contracted is complete.
  - Additional canopy installation is scheduled to start first week in February.
- 

End



Photos



Completed Bus Canopy



Bus Canopy



Completed Canopy to gym



Completed Bus Canopy



Completed Canopy to gym



Bus Canopy



---

Name: Lithonia Middle School

Date | Time: January 10, 2024; 10:29 a.m.

Project Name/Number: Lithonia Middle School Gymnasium Ceiling Renovation / NA

Principal: Mrs. Tracy Harris

School Contact: Mrs. Tracy Harris

Area Superintendent: Jacqueline Taylor

Project Manager: Boubacar S Bah

Architect: N/A

Contractor: TBD

---

**Scope of Work:**

Perform Gymnasium Ceiling repair; Remove all existing acoustic ceiling tiles and grid in main gym and gym stage areas. Install acoustic wall panels in lieu of demoed acoustic ceiling tiles; Perform fire life safety upgrades to bring gym interior masonry walls to code.

---

**Project Construction Budget:** Perform Gymnasium Ceiling Renovation: \$484,000.00

---

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

Perform Gymnasium Ceiling Renovation:

- Proposal Phase: Request for procurement services was send to Procurement department on 8/08/2023.
  - General Contractor Procurement: TBD
  - Construction Start: TBD
- 

**Project Status/Update:**

Gymnasium Ceiling repair:

The completed forms (Appendix A, Design Build fixed bid form and Request for procurement services) were send to procurement department. It was returned to Richard for review and approval. On the capital projects procurement update for week ending September 29.23 the project was missing. After following up with Mrs. Belinda, she promised to update it. The project is on the procurement court.

**4-Week Look Ahead:**

Waiting response from procurement. Prepare the bidding process.

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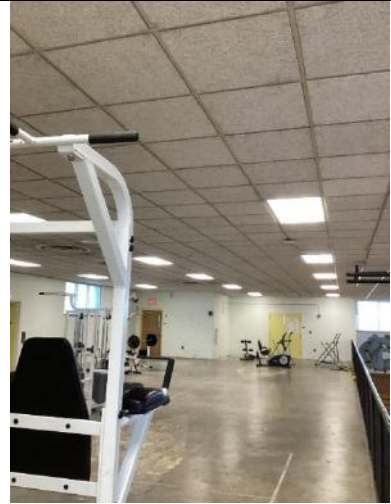
**End**



# Photos



Stage existing conditions



Weight Room existing conditions



Weight Room Photos above Ceiling



Weight Room Photos above Ceiling



Weight Room Photos above Ceiling



Weight Room Photos above Ceiling





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Name: Lithonia Middle School

Date | Time: January 10, 2024; 9:57 a.m.

Project Name/Number: Lithonia Middle School Security Vestibule / 1624-24-SML-001

Principal: Mrs. Tracy Harris

School Contact: Mrs. Tracy Harris

Area Superintendent: Jacqueline Taylor

Project Manager: Boubacar S Bah

Architect: Croft & Associates

Contractor: TBD

---

#### Scope of Work:

Improve security at the main entrance and administration windows of the middle school building. The security feature will add both passive and technology controls to the main entrance in alignment with the DeKalb County school District standard for security vestibules. It will consist of in two phases Design services and construction phase.

---

**Project Construction Budget:** Security Vestibule: TBD

---

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

##### Security Vestibule:

- Proposal Phase: Design phase completed it remain the Construction phase proposal.
  - 10/11/23- 4 weeks - Deliver design development documents (developed plan, details, estimate, narrative) for review/comments.
  - 11/08/23- 4 weeks - Deliver final construction documents (fully developed plan, details, estimate) for review/comment.
  - General Contractor Procurement: TBD
  - Construction Start: TBD
- 

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

##### Security Vestibule:

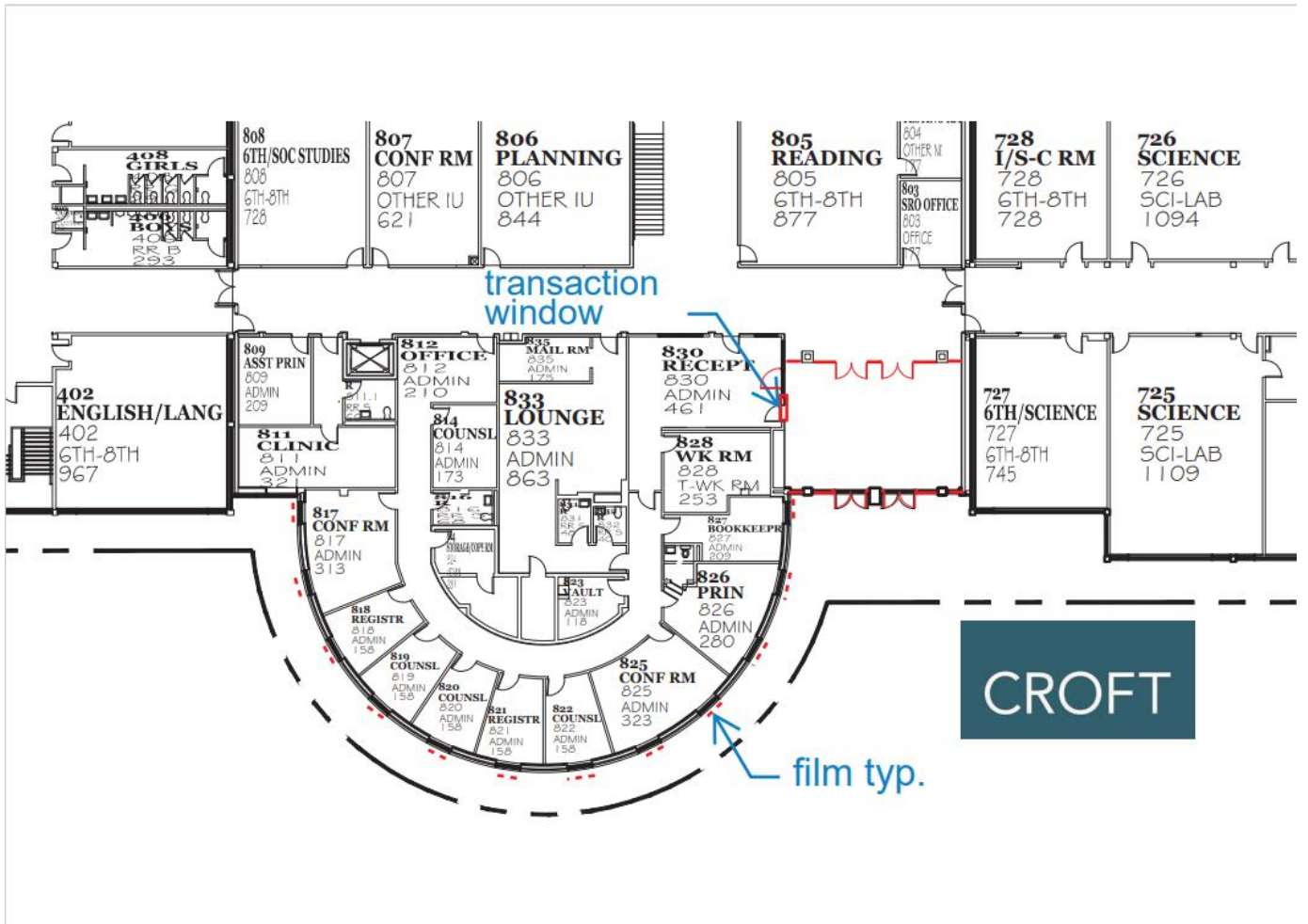
The Design services proposal, and concept documents at Lithonia Middle School Security Vestibule was completed. The kickoff meeting was completed on 08/23/23. The delivery of the design development documents(developed plan, details, estimate, narrative) was received, reviewed, and returned. The final construction documents (fully developed plan, details, estimate) was received and is under review/comment and approval from Richard. The project was handed over to me by Karen Harris on August 10, 2023.

---

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

Waiting for Richard to review and approve the construction document. Get the front-end specifications document from procurement and prepare for construction bid.

---





---

Name: Livsey Elementary School

Date: January 5, 2024

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

Principal: Shawna Pickett

School Contact: James Jones

Area Superintendent: Trenton Arnold

Project Manager: Ashley Wilson

Architect: Croft

Contractor: Not yet awarded

---

**Scope of Work:**

HVAC systems replacement.

---

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

---

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

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

---

**Project Status/Update:**

- Site Survey conducted on December 27, 2023.
- 50% Construction Documents provided by A/E on December 20, 2023, are currently under review for comment and approval.
- Design process continues with 100% Construction Documents.

---

**4-Week Look Ahead:**

- Next monthly progress meeting with A/E scheduled for February 6, 2024.
- CMAR firm selection will be presented in the February board meeting.

---

**End**



---

Name: Marbut Theme Elementary School

Date | Time: January 10, 2024; 10:57 a.m.

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

Principal: Mr. Andre Benito Mountain

School Contact: Mr. Andre Benito Mountain

Area Superintendent: Ateshia Lester

Project Manager: Boubacar S Bah

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

Contractor: TBD

---

**Scope of Work:**

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

---

**Project Construction Budget:** HVAC Replacement: \$ \$2,753,487.80

---

Project Schedule: (Timeline with target dates where appropriate)

**HVAC Replacement:**

- Project transferred to me on by Richard 10/17/23 from Donta
- Proposal Phase: Design phase completed.
- Procurement to provide front-end documents.
- Prepare for construction bid in two weeks from now.
- General Contractor Procurement: TBD
- Construction Start: TBD

---

**Project Status/Update:**

**HVAC Replacement:**

The Design services was completed. Procurement to provide the front-end specifications. The project was transferred over to me by Richard on October 17, 2023.

---

**4-Week Look Ahead:**

Waiting for procurement. Get the front-end specifications document from procurement and prepare for construction bid.

---

**End**





---

Name: Margaret Harris Comprehensive School

Date | Time: January 05, 2024

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

Principal: Ms. Keisha Sims

School Contact: Ms. Keisha Sims

Area Superintendent: Dr. Norman Sauce III

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

---

Scope of Work:

- Replacement of the existing roof and other associated work. The roofs will undergo complete replacement. The scope of the project includes the repair and/or replacement of the Condensate Drain Lines, with an extension of the lines to the nearest roof drain.
- 

**Project Construction Budget:** \$913,056.00

---

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

- Procurement – January 2024 – April 2024.
  - Design/Construction Start – May 2024 - December 2024
- 

**Project Status/Update:**

- The Advertisement began the week of January 1, 2024.
- 

**4-Week Look Ahead:**

- Pre-Bid Meeting scheduled for January 18, 2024; Bids Due February 8, 2024.
- 

End



---

Name: Martin Luther King Jr. High School

Date | Time: January 05, 2024

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

Principal: Michael Alexander

School Contact: Michael Alexander

Area Superintendent: Dr. Norman Sauce III

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

---

**Scope of Work:**

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

---

**Project Construction Budget:** \$4,095,120.00

---

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

- Procurement – October 2023 – February 2024.
  - Design/Construction Start – March 2024 -September 2024
- 

**Project Status/Update:**

- Bids were received from the contractors and now the bids are being evaluated for compliance and adherence to the scope of the work.
- 

**4-Week Look Ahead:**

- Completing proposals evaluation and preparing the successful bidder's package for presentation to the DCSD Board of Education for approval.
- 

**End**



---

Name: Martin Luther King Jr. High School

Date | Time: January 10, 2024; 10:49 a.m.

Project Name/Number: Martin Luther King Jr. High School-3991 Snapfinger Rd-Gymnasium floor replacement / NA

Principal: Mr. Michael Alexander

School Contact: Mr. Michael Alexander

Area Superintendent: Dr. Norman Sauce III

Project Manager: Boubacar S Bah

Architect: N/A

Contractor: TBD

---

#### Scope of Work:

Perform Gymnasium floor repair; To tear out and replace gym floor, to install Action Tech Floating gym floor system Sand, level, and smooth. Stripe, logo, add 2 coats of finish. Add new Vent Cove rubber base. Remove and reattach bleachers. Includes removal of waste.

---

**Project Construction Budget:** Perform Gymnasium Floor repair: TBD

---

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

Perform Gymnasium Floor repair:

- Proposal Phase: In process
  - General Contractor Procurement: TBD
  - Construction Start: TBD
- 

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

Gymnasium Floor repair:

Preparing required documents to set up the bidding process. We need approval from the GHSA (Georgia High School association). Also, we need to decide the type of flooring suitable for the school.

---

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

Prepare the required documents and send complete the information for procurement.

---

**End**



---

Name: McNair DLA

Date | Time: January 11, 2024; 12:00 PM.

Project Name/Number McNair DLA School Based Health Center

Principal: Shaun Wells

School Contact: Principal Shaun Wells

Area 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: February 2024

Progress Status of the Scope and Sequence of Activities:

- TBT

---

### Project Status/Update:

- 80% of finishes completed.
- Casework and Plumbing Fixtures awaiting to be installed.

---

### 4-Week Look Ahead:

- Finishes install
- Punch List
- Final Walkthrough

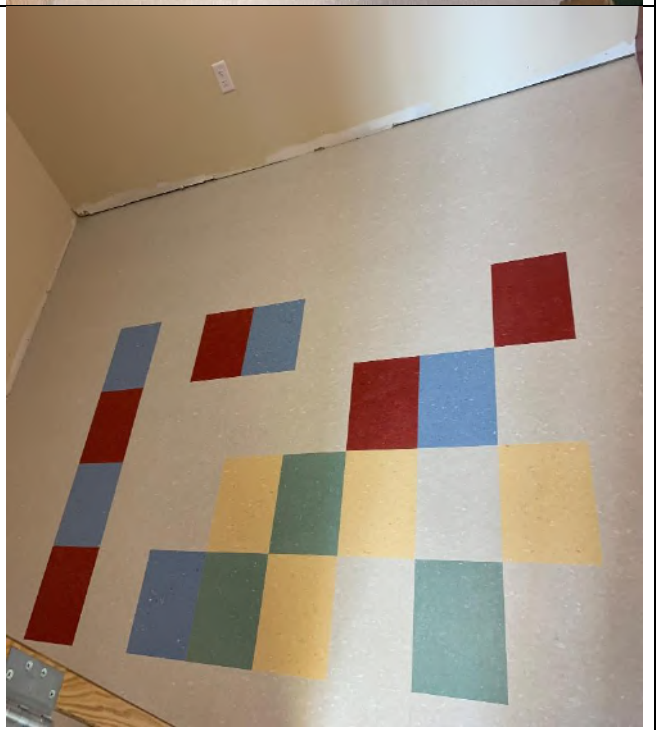
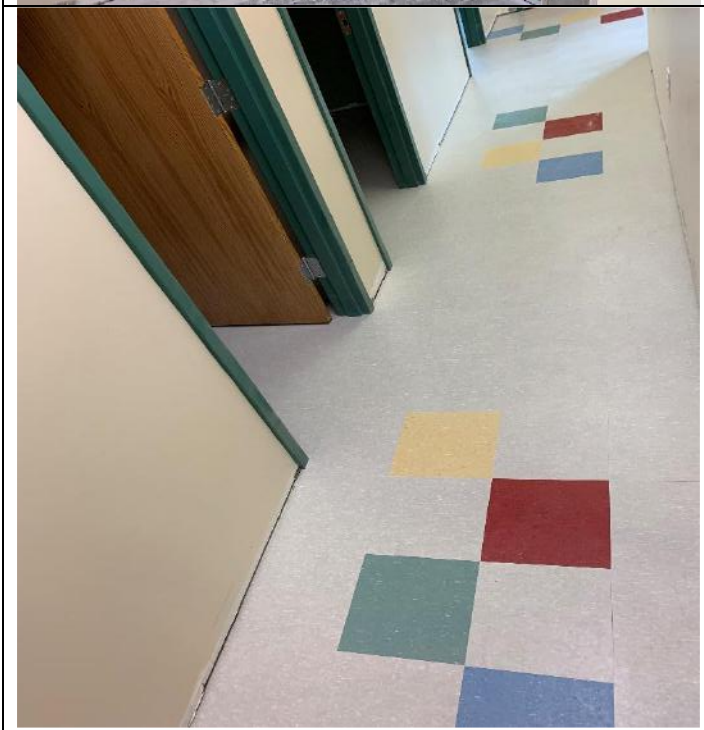
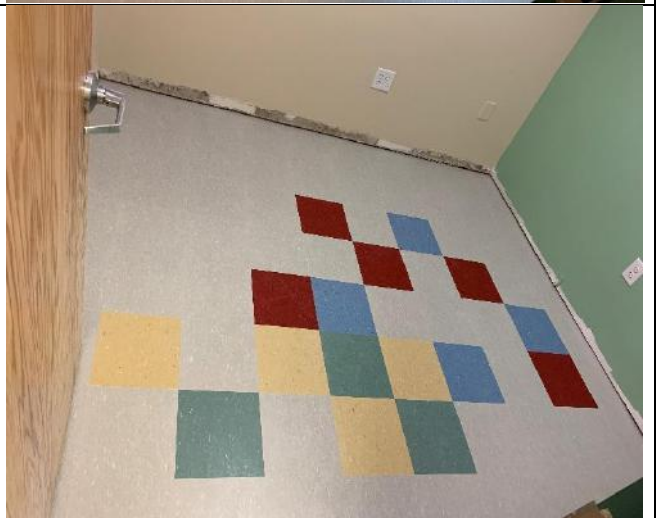
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**End**



# Photos







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Name: Midvale Elementary School

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

Project Name/Number: Major Building Systems Replacement / 34435

Principal: Dr. Tara Dougherty

School Contact: Dr. Tara Dougherty

Area Superintendent: Trenton Arnold

Project Manager: Atiba Nunnally

Architect: BRPH

Contractor: Evergreen

---

### Scope of Work:

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

---

**Project Construction Budget:** \$9,388,000.00

---

### Project Schedule:

- Design Completion – February 2023
- General Contractor Procurement – June 2023
- Construction Start – November 20, 2023
- Construction Completion – April 2026

---

### Project Status/Update:

The General Contractor is coordinating preliminary activities before work starts on site in March 2024. DCSD IT is pricing the installation of a card reader by February 2024. Project completion is scheduled for April 2026.

---

### 4-Week Look Ahead:

- Owner, Architect & General Contractor (OAC) meetings.
- Architect to submit new kiln room design.

---

**End**



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Name: Martin Luther King Jr. High School

Date | Time: December 15, 2023; 9:15 AM

Project Name/ Number: MLK HS and Panola Way ES HVAC Systems & Controls Replacement / 448.0103

Principal: Michael Alexander

School Contact: Michael Alexander

Area Superintendent: Dr. Norman Sauce III

Project Manager: Chanté Lemon

Architect/ Engineer: N/A

Contractor: TBD

---

### Scope of Work:

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

---

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

---

### Project Schedule:

Deadline August 2026

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

---

### Project Status/Update:

Procurement has started and qualifications are being reviewed.

### 4-Week Look Ahead:

- Procurement for Construction Management at Risk

---

End





---

Name: Murphy Chandler Elementary School

Date: January 5, 2024

Project Name/Number: Murphy Chandler ES HVAC System Replacement and Renovations / 24736

Principal: Marsha Sears

School Contact: Marsha Sears

Area Superintendent: Ateshia Lester

Project Manager: Ashley Wilson

Architect: Not yet awarded

Contractor: Not yet awarded

---

**Scope of Work:**

Fire Alarm upgrade and HVAC systems replacement.

---

**Project Construction Budget:** TBD

---

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

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

---

**Project Status/Update:**

- Selected A/E and CMAR firms will be presented during the February 2024 board meeting.

---

**4-Week Look Ahead:**

- February 2024 board meeting.

---

**End**



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Name: Nancy Creek Facility (Cary Reynolds ES) 

Date | Time: January 5, 2024

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

Principal: Jennifer Leupold

School Contact: Jennifer Leupold

Area Superintendent: Ms. Beth Kyle

Project Manager: Brian Albanese/George S. Harkness Jr.

Architect: SSOE

Contractor: Balfour Beatty Construction (Awarded Contractor waiting for fully executed contract)

---

**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)

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

**Project Status/Update:**

The Selected CMAR received, reviewed and returned the signed contract for final execution by the DCSD Board of Education after review by the Legal Department.

---

**4-Week Look Ahead:**

- Awaiting the Fully Executed contract from the DCSD Board and issuance of the contract to the CMAR and issuance of a NTP to start the work.
- 

**End**



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Name: Oakcliff Traditional Theme School

Date | Time: January 05, 2024

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

Principal: Dr. Delores Paschall

School Contact: Dr. Delores Paschall

Area Superintendent: Dr. Michelle Jones

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

---

**Scope of Work:**

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

---

**Project Construction Budget:** \$3,000,000 (The aggregate total of five schools falls under one project number. The final cost per school will be determined after the receipt of proposals.)

---

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

- Procurement – November 2023 – March 2024.
  - Design/Construction Start – March 2024 -November 2024
- 

**Project Status/Update:**

- Bids were received from the contractors and now the bids are being evaluated for compliance and adherence to the scope of the work.
- 

**4-Week Look Ahead:**

- Completing proposals evaluation and preparing the successful bidders' package for presentation to the DCSD Board of Education for approval.
- 

**End**



---

Name: Panola Way Elementary School

Date | Time: December 15, 2023; 9:08 AM

Project Name/Number: MLK HS and Panola Way ES HVAC Systems & Controls Replacement / 448.0188

Principal: Corey Stegall

School Contact: Corey Stegall

Area Superintendent: Dr. Triscilla Weaver

Project Manager: Chanté Lemon

Architect/ Engineer: N/A

Contractor: TBD

---

### Scope of Work:

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

---

**Project Construction Budget:** \$7,500,000.00

---

### Project Schedule:

Deadline August 2026

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

---

### Project Status/Update:

Procurement has started and qualifications being reviewed.

### 4-Week Look Ahead:

- Procurement for Construction Manager at Risk

---

**End**



Photos



Mechanical Room



Condensor leaking



Leakage from condensor



Mechanical Room



---

Name: Pineridge Elementary School

Date | Time: January 10, 2024; 11:57 a.m.

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

Principal: Ms. Annette Maclin

School Contact: Ms. Annette Maclin

Area Superintendent: Dr. Triscilla Weaver

Project Manager: Boubacar S Bah

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

Contractor: TBD

---

#### Scope of Work:

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

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

---

**Project Construction Budget:** HVAC Replacement: \$2,624,479.20

---

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

##### HVAC Replacement:

- Project transferred to me by Richard on 10/17/23 from Donta'
  - Proposal Phase: Design phase completed.
  - Procurement to provide front-end documents.
  - Prepare for construction bid in two weeks from now.
  - General Contractor Procurement: TBD
  - Construction Start: TBD
- 

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

##### HVAC Replacement:

The Design services was completed. Procurement to provide the front-end specifications. The project was transferred over to me by Richard on October 17, 2023.

---

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

Waiting for procurement. Get the front-end specifications document from procurement and prepare for construction bid.

---

**End**



---

Name: Public Safety

Date | Time: January 11, 2024; 12:00 PM.

Project Name/Number: Public Safety Office Build Out.

Principal: N/A

School Contact: Chief Wright

Area Superintendent: N/A

Project Manager: Michael Williams

Architect: N/A

Contractor: Corporate Environments Ga. INC

---

### Scope of Work:

The scope of this project includes, but not limited to: Floor to ceiling glass cubicle style system for 5 private offices, HVAC upgrades, new carpet, and furniture.

---

**Project Construction Budget:** Estimated \$96,000.00

---

### Project Schedule:

 (Timeline with target dates where appropriate)

- May 2023: Approval Issued
- Mobilization: November 2023
- End Date: TBT

Progress Status of the Scope and Sequence of Activities:

- TBT

---

### Project Status/Update:

- 95% of finishes completed.
- Punch out list.

---

### 4-Week Look Ahead:

- Finishes install
- Punch List
- Final Walkthrough

---

**End**



Photos









---

Name: Redan Elementary School

Date | Time: January 11, 2024; 12:00 PM.

Project Name/Number: Redan Elementary School Roofing / Cares

Principal: Camille Blakely

School Contact: Camille Blakely

Area Superintendent: N/A

Project Manager: Michael Williams

Architect: Raymond Engineering

Contractor: Tecta America

---

### Scope of Work:

The scope of this project includes, but not limited to: Total roof replacement, new overflow installment, new roof cap flashing, new pipe chase housing & Curb, and gutter.

---

**Project Construction Budget:** Estimated \$514,300.00

---

### Project Schedule:

 (Timeline with target dates where appropriate)

- March 2023: BOE Approval Issued
- Mobilization: August 24, 2023
- End Date: January 2024

Progress Status of the Scope and Sequence of Activities:

- TBT

---

### Project Status/Update:

- 100% of finishes completed.

---

### 4-Week Look Ahead:

- Punch List
- Final Walkthrough

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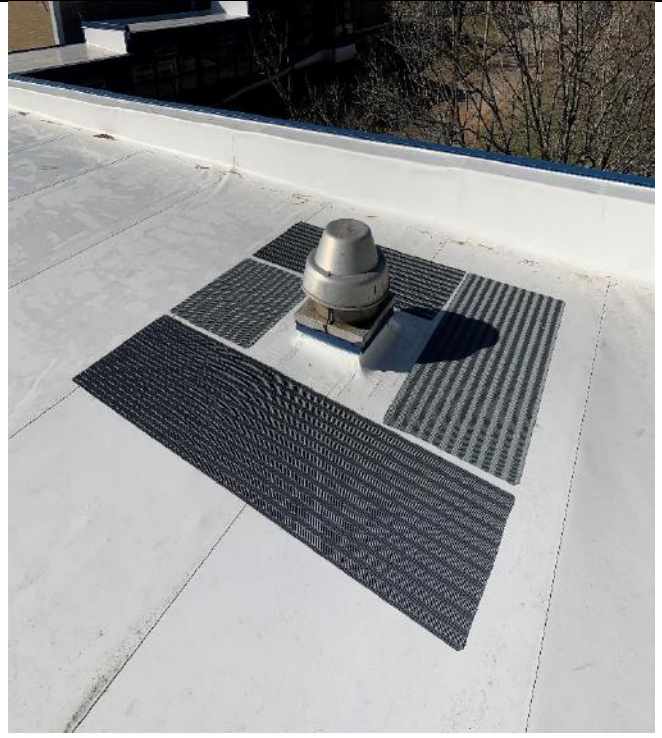
**End**



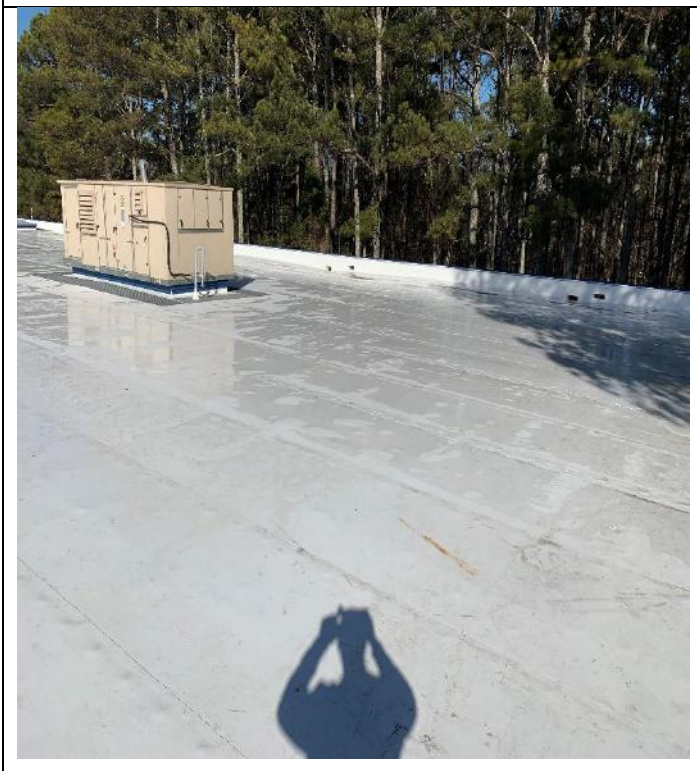
Photos













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Name: Redan High School

Date | Time: January 5, 2024

Project Name/Number: Baseball Field Renovations / 30435

Principal: Ms. Vitella Dodson

School Contact: Ms. Vitella Dodson

Area Superintendent: Dr. Norman Sauce III

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)

- Baseball Renovations are complete

---

### Project Status/Update:

- Gilbane has obtained substantial completion.
- Gilbane has turned over the restroom facility by the fields. RHS needs to contract with a sanitary pumping service for the waste removal.

---

### 4-Week Look Ahead:

- Gilbane is in process of completing the punch list items and will incorporate items noted by RHS.
- The dug-out storage doors are scheduled to be installed this month.
- Gilbane electrician is addressing the power issue with the scoreboard and wireless controls to be installed this month.

---

End



















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Name: Redan Middle School

Date | Time: January 5, 2024

Project Name/Number: Major Building Systems Replacement / 32235

Principal: Ms. Karen Davis-Johnson

School Contact: Ms. Karen Davis-Johnson

Area Superintendent: Jacqueline Taylor

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Construction Works Inc.

---

**Scope of Work:**

Major Building Systems Replacement for HVAC, Plumbing fixtures, Ceilings, and LED lights

---

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

---

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

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

---

**Project Status/Update:**

- Construction Works has completed the replacement of the plumbing fixtures in the restrooms, except for the toilets which will be replaced during phasing of the HVAC renovations.

**4-Week Look Ahead:**

- The portable classrooms will be completed this April. This will delay the student move until Spring Break 2024.
- Construction Works has developed a phasing plan for the HVAC renovations. This plan has been sent out for review and approval by DCSD and the school administrators.

---

**End**







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Name: Rock Chapel ES

Date Time: January 5, 2024

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

Principal: Mrs. Jamela Lewis

School Contact: Mrs. Jamela Lewis

Area Superintendent: Ateshia Lester

Project Manager: Carl Henry

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 – Spring 2023 – Fall 2023
- Construction Start – Spring 2024

---

**Project Status/Update:**

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

---

**4-Week Look Ahead:**

- Adding additional scope to construction documents.

---

**End**



---

Name: Salem Middle School

Date | Time: January 5, 2024

Project Name/Number: Major Building Systems Replacement / 36535

Principal: Dr. Damienne Denham Shabazz

School Contact: Dr. Damienne Denham Shabazz

Area Superintendent: Dr. Triscilla Weaver

Project Manager: Ryan Fernandez

Architect: GMC Architects

Contractor: Construction Works Incorporated

---

**Scope of Work:**

Major Building Systems Replacement for HVAC, Plumbing Fixtures, Ceilings, LED Lights, and Roofing

---

**Project Construction Budget:** \$8,903,690.00

---

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

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

---

**Project Status/Update:**

- Construction Works is 100% complete with the roof replacement.
- Construction Works is 100% complete with the plumbing fixture replacement.
- Construction Works has started the replacement of the gas piping on the roof that serves the outside air handler units.

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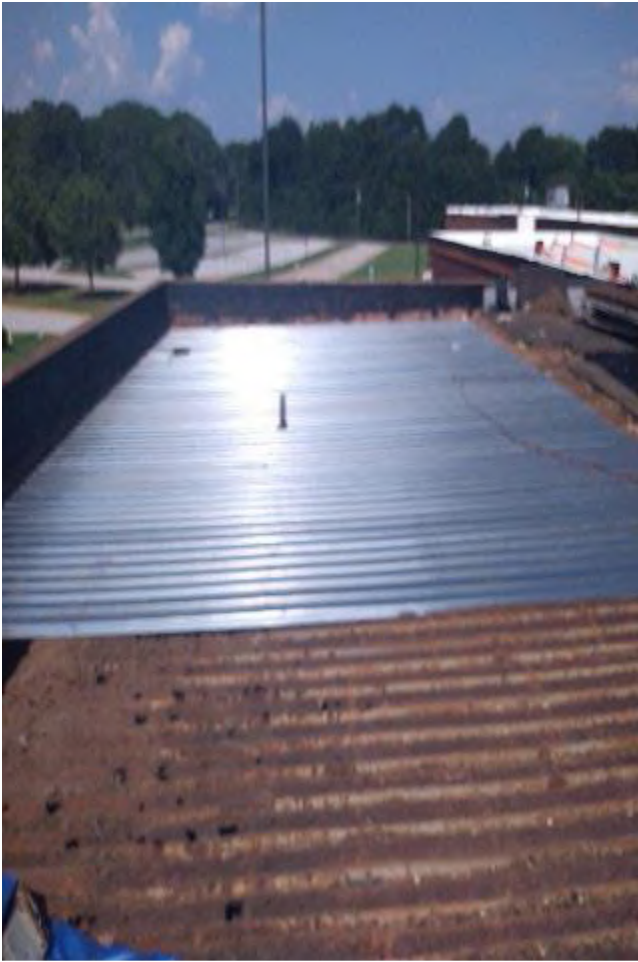
**4-Week Look Ahead:**

- The portable classrooms will be completed this April. This will delay the student move until Spring Break 2024
- Construction Works has developed a phasing plan for the HVAC renovations. This plan has been sent out for review and approval by DCSD and the school administrators.

---

**End**













---

Name: Sam Moss Service Center

Date | Time: January 11, 2024; 12:00 PM.

Project Name/Number: Sam Moss Service Center Roofing / Cares

Principal: Erick Hofstetter

School Contact: Richard Boyd

Area Superintendent: N/A

Project Manager: Michael Williams

Architect: Raymond Engineering

Contractor: Tecta America

---

### Scope of Work:

The scope of this project includes, but not limited to: Total roof replacement, new overflow installment, new roof cap flashing, new pipe chase housing & curb.

---

**Project Construction Budget:** Estimated \$3,555,000.00

---

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

- March 2023: BOE Approval Issued
- Mobilization: August 24, 2023
- End Date: February 2024

Progress Status of the Scope and Sequence of Activities:

- TBT

---

### Project Status/Update:

- 95% of finishes completed.
- Cap flashing being installed.

---

### 4-Week Look Ahead:

- Finishes install
- Punch List
- Final Walkthrough

---

**End**

# Photos











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Name: New Middle & High School at Sequoyah

Date | Time: January 5, 2024

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

Principal: Mr. Sedrick Anthony

School Contact: Mr. Sedrick Anthony

Area Superintendent: Jacqueline Taylor / Dr. Norman Sauce III

Project Manager: Ryan Fernandez

Architect: GMC Architects

Construction Manager Contractor: Gilbane

---

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

---

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

---

**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 approved GMC program for the Sequoyah MS and Sequoyah HS.
- DCSD approved the schematic design, and GMC Architects will proceed to design development.
- DCSD started the process of developing a selection committee to recommend a new school name, mascot, and school colors.

**4-Week Look Ahead:**

- GMC has started the design development phase. The floor plan is generally finalized and will continue to be refined.
  - GMC and Gilbane have refined the design for the High School to be a 5-story building. The team will continue to update the estimates as the design progresses.
  - The design team will develop a Value Analysis Log to determine which design options are selected to stay within the project budget.
  - GMC will continue to refine the exterior skin options and incorporate the comments from the DCSD Athletics Department.
  - A community meeting is scheduled on January 23, 2024.
- 

**End**

**Middle School**



**High School**







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Name: Shadow Rock E Elementary School

Date Time: January 10, 2024; 12:57 a.m.

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

Principal: Mr. Ethan P. Suber

School Contact: Mr. Ethan P. Suber

Area Superintendent: Dr. Triscilla Weaver

Project Manager: Boubacar S Bah

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

Contractor: TBD

---

#### Scope of Work:

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

---

**Project Construction Budget:** HVAC Replacement: \$3,545,057.60

---

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

##### HVAC Replacement:

- Project transferred to me by Richard on 10/17/23 from Donta'
  - Proposal Phase: Design phase completed.
  - Procurement to provide front-end documents.
  - Prepare for construction bid in two weeks from now.
  - General Contractor Procurement: TBD
  - Construction Start: TBD
- 

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

##### HVAC Replacement:

The design services have been completed. Procurement to provide the front-end specifications. The project was transferred over to me by Richard on October 17, 2023.

---

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

Waiting for procurement. Get the front-end specifications document from procurement and prepare for construction bid.

---

**End**



---

Name: Stephenson High School

Date | Time: January 10, 2024; 11:57 a.m.

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

Principal: Dr. Kalisha Sackey

School Contact: Dr. Kalisha Sackey

Area Superintendent: Dr. Norman Sauce III

Project Manager: Boubacar S Bah

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

Contractor: TBD

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### Scope of Work:

Complete HVAC replacement in school (including Electrical and Plumbing scope impacted by the HVAC replacement); gymnasium unit, Cafeteria, including Kitchen A/C (exhaust, make-up and hood); distribution ductwork and piping; ceiling replacement; new generators. Communicate with controls system – BACNET; ERU to replace gravity ventilator (likely 1 ERU on building serving unit).

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**Project Construction Budget:** HVAC Replacement: \$9,321,545.16

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

HVAC Replacement:

- Project transferred to me on by Richard 10/17/23 from Donta'
  - Proposal Phase: Design phase completed.
  - Procurement to provide front-end documents.
  - Prepare for construction bid in two weeks from now.
  - General Contractor Procurement: TBD
  - Construction Start: TBD
- 

### Project Status/Update:

HVAC Replacement:

The design services have been completed. Procurement to provide the front-end specifications. The project was transferred over to me by Richard on October 17, 2023.

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### 4-Week Look Ahead:

Waiting for procurement. Get the front-end specifications document from procurement and prepare for construction bid.

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**End**



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Name: Stone Mill Elementary School

Date | Time: January 05, 2024

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

Principal: Ms. Alethea Mack

School Contact: MS. Alethea Mack

Area Superintendent: Dr. Triscilla Weaver

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

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**Scope of Work:**

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

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**Project Construction Budget:** \$3,000,000 (The aggregate total of five schools falls under one project number. The final cost per school will be determined after the receipt of proposals.)

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

- Procurement – November 2023 – March 2024.
  - Design/Construction Start – March 2024 -November 2024
- 

**Project Status/Update:**

- Bids were received from the contractors and now the bids are being evaluated for compliance and adherence to the scope of the work.
- 

**4-Week Look Ahead:**

- Completing proposals evaluation and preparing the successful bidders' package for presentation to the DCSD Board of Education for approval.
- 

End





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Name: Stone Mountain Elementary School

Date | Time: January 05, 2024

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

Principal: Dr. Char-Shenda Covington

School Contact: Dr. Char-Shenda Covington

Area Superintendent: Dr. Triscilla Weaver

Project Manager: George Harkness

Architect: Design/Build - TBD

Contractor: Design/Build - TBD

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**Scope of Work:**

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

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**Project Construction Budget:** \$3,000,000 (The aggregate total of five schools falls under one project number. The final cost per school will be determined after the receipt of proposals.)

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

- Procurement – November 2023 – March 2024.
  - Design/Construction Start – March 2024 -November 2024
- 

**Project Status/Update:**

- Bids were received from the contractors and now the bids are being evaluated for compliance and adherence to the scope of the work.
- 

**4-Week Look Ahead:**

- Completing proposals evaluation and preparing the successful bidders' package for presentation to the DCSD Board of Education for approval.
- 

End



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Name: Stone Mountain High School

Date | Time: December 15, 2023; 9:02 AM

Project Name/Number: Weight Room Reinforcement at Stone Mountain High School / 0276-23CI-001

Principal: M. Sean Costa

School Contact: M. Sean Costa

Area Superintendent: Dr. Norman Sauce III

Project Manager: Chanté Lemon

Architect/ Engineer: N/A

Contractor: TBD

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### Scope of Work:

Repair and strengthen the floor in the weight room.

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**Project Construction Budget:** \$350,000.00

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### Project Schedule:

Deadline August 2024

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

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### Project Status/Update:

The project has been advertised for bid with proposals due January 30, 2024.

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### 4-Week Look Ahead:

- Procurement for Design-Build services

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**End**

# Photos



Existing hole in floor



Weight room area of concern



Concessions area blocked for safety



Existing hole from below weight room





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Name: Tucker High School Date Time: January 10, 2024; 10:19 a.m.  
Project Name/Number: - Tucker High School Security Vestibule / 1070-24-SML-001  
Principal: Dr. Eric Parker  
School Contact: Dr. Eric Parker  
Area Superintendent: Dr. Norman Sauce III  
Project Manager: Boubacar S Bah  
Architect: Croft & Associates  
Contractor: TBD

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**Scope of Work:**

Improve security at the main entrance and administration windows of the middle school building. The security feature will add both passive and technology controls to the main entrance in alignment with the Dekalb County school District standard for security vestibules. It will consist of in two phases Design services and construction phase.

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**Project Construction Budget:** Security Vestibule: TBD

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

Security Vestibule:

- Proposal Phase: Design phase completed it remain the Construction phase proposal.
  - 10/11/23 – 4 weeks - Deliver design development documents (developed plan, details, estimate, narrative) for review/comments.
  - 11/08/23 - 4 weeks - Deliver final construction documents (fully developed plan, details, estimate) for review/comment.
  - General Contractor Procurement: TBD
  - Construction Start: TBD
- 

**Project Status/Update:**

Security Vestibule:

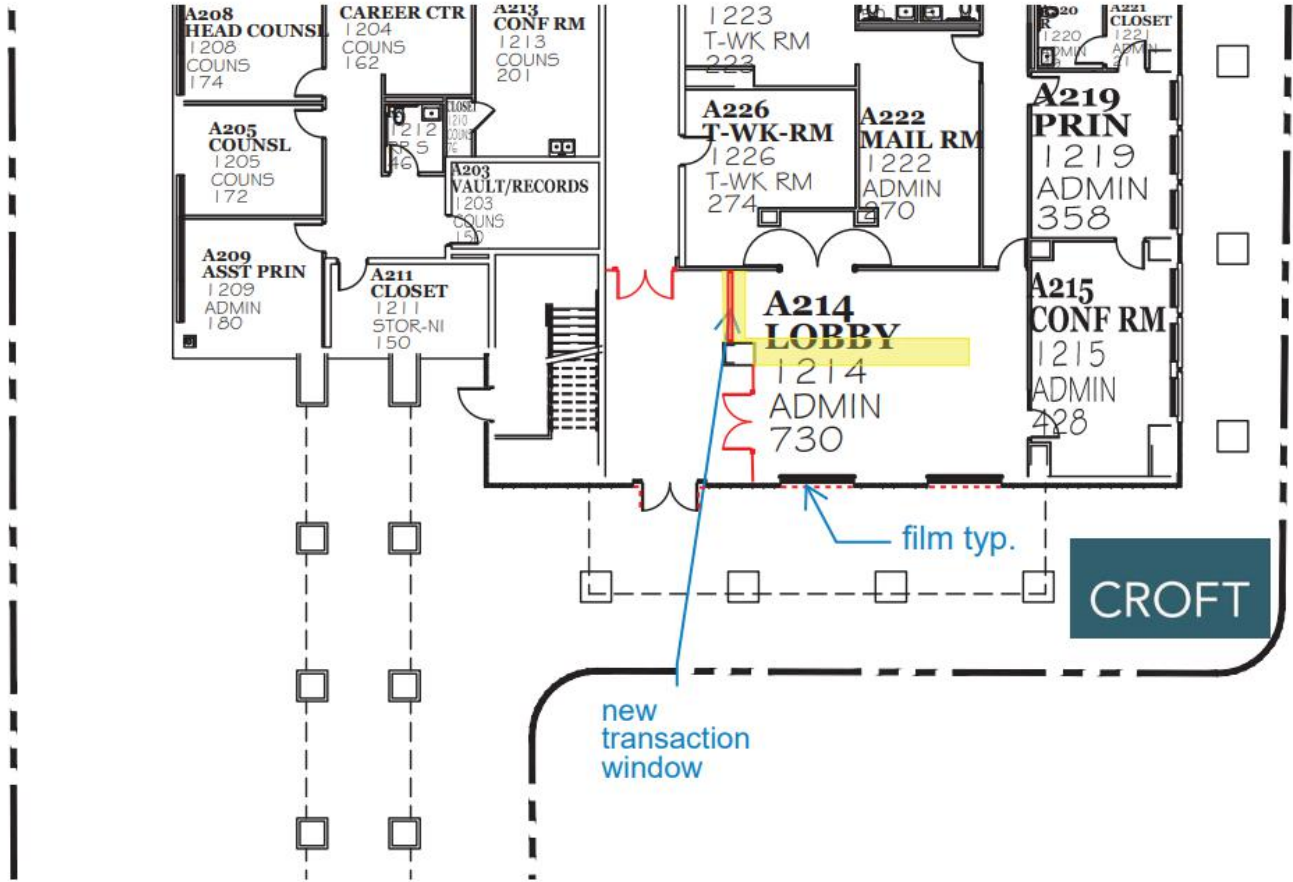
The design services proposal, and concept documents at Tucker High School Security Vestibule was completed. The kickoff meeting was completed on 08/23/23 The delivery of design development documents(developed plan, details, estimate, narrative) was received, reviewed, and returned. The final construction documents (fully developed plan, details, estimate) was received and is under review/comment and approval from Richard. The project was handed over to me by Karen Harris on August 10, 2023.

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**4-Week Look Ahead:**

Waiting for Richard to review and approve the construction Document. Get the front-end specifications document from procurement and prepare for construction bid.

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Name: Woodridge ES

Date | Time: January 10, 2024

Project Name/Number: Major Building System Replacement / 36935

Principal: Mrs. Brandy Martino

School Contact: Mrs. Brandy Martino

Area Superintendent: Dr. Triscilla Weaver

Project Manager: Ryan Fernandez

Architect: Cooper Carry

Contractor: Evergreen Construction

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### Scope of Work:

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

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

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

- Design Complete – March 2023
  - General Contractor Procurement Start – April 2023
  - Construction Completion – July 2024
- 

### Project Status/Update:

- Evergreen Construction has received the executed contract and will develop an overall project schedule.
- 

### 4-Week Look Ahead:

- Evergreen Construction is currently in the submittal phase and in the process of developing an overall construction schedule and phasing plan.
  - The phasing plan will be reviewed and approved by DCSD and school administrators.
  - DCSD, Cooper Carry, and Evergreen will meet with the school administrators to help develop the construction phasing plan. This meeting will be scheduled for mid-January.
- 

**End**



# **PROGRAM MASTER SCHEDULE INFORMATION**



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



Activity ID	Duration	Project Start	Project Finish	019	2020				2021				2022				2023				2024				2025	2026
				Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
<b>E-SPLOST V</b>	<b>2198</b>	<b>01-Mar-2017 A</b>	<b>31-Dec-2027</b>																							
AIC/DeKalb Early College Academy - Security Vestibules B (11635)	721	02-Mar-2020 A	30-Dec-2024																							
AIC/Elizabeth Andrews HS - Security Vestibules B (11635)	26	03-Jan-2022 A	31-Dec-2023 A																							
Allgood ES - Fence Installation B (11235)	683	01-Jun-2020 A	22-Nov-2021 A																							
Allgood ES - Sprinkler Installation B (10235)	111	01-Mar-2021 A	23-Jul-2021 A																							
Arabia Mountain HS - Fence Installation A (11135)	262	01-Apr-2020 A	02-Apr-2021 A																							
Arabia Mountain HS - Turf Installation B (30235)	775	02-Nov-2020 A	28-Oct-2022 A																							
Ashford Park ES - Roof replacement (37235)	18	01-Oct-2021 A	04-Sep-2023 A																							
Athletic Field Fencing (11435)	1595	20-Apr-2020 A	30-Jun-2023 A																							
Baseball Field Improvements at Druid Hills MS and Redan HS (30435)	302	31-Aug-2022 A	31-Dec-2023 A																							
Bethune MS - ADA Restroom Upgrades (34235)	876	25-Oct-2021 A	07-Sep-2026																							
Bob Mathis ES - Fence Installation A (11135)	4	25-Jan-2021 A	29-Jan-2021 A																							
Bob Mathis ES - Security Vestibules A (11535)	753	01-Jun-2020 A	08-Apr-2024																							
Bouie Theme ES - Plumbing Fixture Replacement (32135)	139	02-Mar-2020 A	31-Aug-2021 A																							
Briar Vista ES - Playground Replacement (31135)	30	01-Mar-2017 A	20-Nov-2018 A																							
Briar Vista ES - Fence Installation C (11335)	222	14-Sep-2020 A	27-Apr-2021 A																							
Briar Vista ES - Replace Roof, Elec, Site Utilities, Plumbing Fixtures, Security Vestibule (35735)	1142	04-Jan-2021 A	03-Oct-2025																							
Briarlake ES - Playground Replacement (31135)	5	21-Aug-2017 A	08-Sep-2017 A																							
Briarlake ES - Security Vestibules B (11635)	20	03-Jul-2023 A	17-Jul-2023 A																							
Brockett ES - Major Building system replacement - emphasis on roofing (37435)	651	01-Dec-2020 A	04-Nov-2022 A																							
Brockett ES - Sprinkler Installation B (10235)	786	24-Oct-2022 A	09-Dec-2025																							
Browns Mill ES - Major Building system replacement - emphasis on roofing (37635)	335	01-Dec-2020 A	29-Dec-2022 A																							
Canby Lane ES - (31) Additional Parking Spaces (38135)	1510	01-Sep-2020 A	03-Mar-2027																							
Canby Lane ES - ADA Restroom Upgrades (34235)	59	31-May-2022 A	05-Aug-2022 A																							
Cary Reynolds ES - Fence Installation C (11335)	29	24-May-2021 A	06-Jul-2021 A																							
Cary Reynolds ES - Playground Replacement (31135)	13	11-Jul-2018 A	30-Jul-2018 A																							
Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities (35635)	231	01-Feb-2021 A	29-Dec-2021 A																							
Cedar Grove ES - Fence Installation A (11135)	8	22-Mar-2021 A	02-Apr-2021 A																							
Cedar Grove ES - Playground Replacement (31135)	12	20-Apr-2018 A	09-May-2018 A																							
Cedar Grove ES - Security Vestibules A (11535)	0	03-Jul-2023 A	07-Jul-2023 A																							
Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field (21135)	1138	02-Oct-2017 A	31-Jan-2024																							
Cedar Grove HS - Fence Installation A (11135)	8	05-Apr-2021 A	16-Apr-2021 A																							
Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field (21235)	542	01-Mar-2017 A	31-Jan-2023 A																							
Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers (35835)	1333	01-May-2020 A	06-Nov-2025																							
Chapel Hill ES - Playground Replacement (31135)	12	01-Feb-2018 A	20-Feb-2018 A																							
Chapel Hill MS - Accessibility Improvements and Plumbing Fixtures (34135)	107	01-Mar-2021 A	18-Sep-2024																							
Chesnut ES - Fence Installation C (11335)	28	22-Jun-2021 A	03-Aug-2021 A																							

■ Planning    
 ■ Design Procurement    
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 ■ Closeout  
■ Program Level    
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# E-SPLOST V Program Master Schedule - Final Draft Version



Activity ID	Duration	Project Start	Project Finish	019		2020				2021				2022				2023				2024				2025	2026				
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1			
Montgomery ES - Sprinkler Installation C (10335)	808	24-Oct-2022 A	22-Dec-2025																												
Nancy Creek - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler (35335)	1380	01-Jul-2020 A	02-Sep-2026																												
New Cross Keys HS (21435)	1727	01-Aug-2017 A	31-Dec-2027																												
New Cross Keys MS at Cross Keys HS (20135)	403	02-Aug-2021 A	01-Aug-2022 A																												
New Doraville United Elementary School - New 900-Seat Prototype ES (22235)	435	01-Aug-2017 A	31-Mar-2021 A																												
New Dunwoody/Chamblee ES (22435)	1009	09-Dec-2019 A	12-Dec-2023 A																												
New Sequoyah MS & Sequoyah HS - CMAR (27135)	304	01-Dec-2022 A	30-Aug-2024																												
Oak Grove ES - Fence Installation C (11335)	26	12-Apr-2021 A	21-May-2021 A																												
Oak Grove ES - Major Building system replacement - emphasis on roofing (37835)	573	01-Dec-2020 A	04-Nov-2022 A																												
Oak Grove ES - Plumbing Fixture Replacement (32135)	612	11-Jan-2021 A	11-Nov-2024																												
Oak Grove ES - Security Vestibules B (11635)	0	01-Jul-2021 A	22-Mar-2023 A																												
Oak View ES - Plumbing Fixture Replacement (32135)	88	31-Mar-2021 A	30-Jul-2021 A																												
Oakcliff Theme ES - (32) Additional Parking Spaces (38135)	256	01-Nov-2024	27-Oct-2025																												
Oakcliff Theme ES - Accessibility Improvements Only (34135)	120	29-Dec-2023	14-Jun-2024																												
Panola Way ES - Playground Replacement (31135)	12	13-Mar-2018 A	30-Mar-2018 A																												
Peachtree MS - 26-Classroom Addition (20335)	135	01-Oct-2019 A	28-Aug-2020 A																												
Pine Ridge ES - ADA Restroom Upgrades (34235)	49	31-May-2022 A	05-Aug-2022 A																												
Program Management	340	01-Jul-2022 A	17-Jan-2025																												
Rainbow ES - (32) Additional Parking Spaces (38135)	31	01-Mar-2021 A	31-Dec-2024																												
Rainbow ES - Fence Installation A (11135)	4	01-Feb-2021 A	05-Feb-2021 A																												
Rainbow ES - Playground Replacement (31135)	12	02-Apr-2018 A	19-Apr-2018 A																												
Rainbow ES - Security Vestibules (11535)	11	16-Mar-2023 A	28-Apr-2023 A																												
Redan ES - Fence Installation A (11135)	8	04-Jan-2021 A	15-Jan-2021 A																												
Redan HS - Turf Installation A (30135)	135	01-Dec-2020 A	30-Jun-2021 A																												
Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install (32235)	908	01-Jun-2020 A	11-Nov-2024																												
Robert Shaw Theme ES - Playground Replacement (31135)	13	08-Nov-2017 A	29-Nov-2017 A																												
Rock Chapel ES - Playground Replacement (31135)	14	20-Dec-2017 A	31-Jan-2018 A																												
Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements (36635)	1414	01-Sep-2020 A	20-Oct-2026																												
Sagamore Hills ES - ADA Restroom Upgrades (34235)	49	31-May-2022 A	05-Aug-2022 A																												
Salem MS - Replace Major Systems with Emphasis on HVAC (36535)	901	03-Aug-2020 A	31-Oct-2024																												
Set-Aside for Resurfacing Existing Parking at Parking Addition Schools (38235)	514	29-Dec-2023	18-Dec-2025																												
Snapfinger ES - (34) Additional Parking Spaces (38135)	31	01-Oct-2021 A	31-Dec-2024																												
Southwest DeKalb HS - Turf Installation B (30235)	58	01-Apr-2021 A	30-Jun-2021 A																												
Stephenson HS - Turf Installation A (30135)	4	26-Jul-2022 A	29-Jul-2022 A																												
Stephenson MS - Fence Installation B (11235)	310	11-Jan-2021 A	14-May-2021 A																												
Stephenson MS - Security Vestibules A (11535)	5	13-Mar-2023 A	28-Apr-2023 A																												
Stone Mill ES - (31) Additional Parking Spaces (38135)	327	01-Nov-2024	02-Feb-2026																												
Stone Mill ES - Sprinkler Installation B (10235)	681	24-Oct-2022 A	09-Dec-2025																												

█ Planning   
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## E-SPLOST VI Program Master Schedule - Draft Version



Activity ID	Activity Name	Duration	Project Start	Project Finish	Schedule																											
					2023					2024				2025				2026				2027				2028				J29		
					Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1		
<b>E-SPLOST VI</b>																																
	Adams Stadium - Safety and Security Upgrades (61036)	440	01-Aug-2024	08-Apr-2026																												
	AIC Facility - EAHS and DECA (40136)	440	01-May-2025	06-Jan-2027																												
	Allgood ES - HVAC - CMAR (20136)	621	29-Feb-2024	16-Jul-2026																												
	Arabia Mountain HS - Safety and Security Upgrades (40236)	551	29-Jan-2024	09-Mar-2026																												
	Ashford Park ES - HVAC - CMAR (20236)	1088	10-Aug-2023 A	01-Dec-2027																												
	Austin ES (20336)	551	29-Jan-2024	09-Mar-2026																												
	Avondale ES - Safety and Security Upgrades (20436)	559	19-Mar-2024	08-May-2026																												
	Avondale Stadium - Safety and Security Upgrades (61136)	440	01-Aug-2024	08-Apr-2026																												
	Barack Obama ES - Safety and Security Upgrades (20536)	551	29-Jan-2024	09-Mar-2026																												
	Bob Mathis ES (20636)	440	01-May-2025	06-Jan-2027																												
	Briar Vista ES (20736)	440	01-Aug-2024	08-Apr-2026																												
	Briarlake ES - Safety and Security Upgrades (20836)	440	01-Sep-2025	07-May-2027																												
	Brockett ES - Safety and Security Upgrades (20936)	552	29-Dec-2023	09-Feb-2026																												
	Brown Mill ES - Safety and Security Upgrades (21036)	559	19-Mar-2024	08-May-2026																												
	Bus & Vehicle Purchase (80136)	1090	29-Dec-2023	02-Mar-2028																												
	Canby Lane ES - Safety and Security Upgrades (21136)	559	19-Mar-2024	08-May-2026																												
	Cedar Grove ES - Safety and Security Upgrades (21336)	440	02-Jan-2025	09-Sep-2026																												
	Cedar Grove HS - Safety and Security Upgrades (40336)	559	19-Mar-2024	08-May-2026																												
	Cedar Grove MS - Roof Replacement (30236)	591	29-Dec-2023	03-Apr-2026																												
	Chamblee HS (40436) - Safety and Security Upgrades	552	29-Dec-2023	09-Feb-2026																												
	Chamblee MS - Roofing (30336)	472	01-Nov-2023 A	21-Aug-2025																												
	Champion Theme MS - Safety and Security Upgrades (30436)	552	29-Dec-2023	09-Feb-2026																												
	Chapel Hill ES - Safety and Security Upgrades (21436)	559	19-Mar-2024	08-May-2026																												
	Capel Hill MS - Safety and Security Upgrades (30536)	410	19-Feb-2024	12-Sep-2025																												
	Chesnut ES - Safety and Security Upgrades (21536)	440	01-Sep-2025	07-May-2027																												
	Clarkston HS - Safety and Security Upgrades (40536)	440	01-Aug-2024	08-Apr-2026																												
	Columbia ES (21636)	440	02-Jan-2025	09-Sep-2026																												
	Columbia MS - Safety and Security Upgrades (24436)	410	19-Feb-2024	12-Sep-2025																												
	Columbia HS - Safety and Security Upgrades (40636)	559	19-Mar-2024	08-May-2026																												
	Coralwood Education - Safety and Security Upgrades (50136)	552	29-Dec-2023	09-Feb-2026																												
	Cross Keys HS - Safety and Security Upgrades (40736)	440	01-Aug-2024	08-Apr-2026																												
	DCSD Staff (90236)	1125	03-Jul-2023 A	02-Mar-2028																												
	DeKalb ES of the Arts - Safety and Security Upgrades (30136)	410	19-Feb-2024	12-Sep-2025																												
	DeKalb School of the Arts - Safety and Security Upgrades (40836)	559	19-Mar-2024	08-May-2026																												
	DeKalb High School of Technology - Safety and Security Upgrades (50236)	552	29-Dec-2023	09-Feb-2026																												
	Device refresh (80236)	1090	29-Dec-2023	02-Mar-2028																												

■ Planning     ■ Design Procurement     ■ Construction Procurement     ■ Closeout  
■ Program Level     ■ Design     ■ Construction     ↔ Summary





### E-SPLOST VI Program Master Schedule - Draft Version



Activity ID	Activity Name	Duration	Project Start	Project Finish	Timeline																											
					2023	2024	2025	2026	2027	2028	J29																					
					Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1		
	Doraville Bus & Administrative (60136)	440	01-Sep-2025	07-May-2027																												
	Doraville United ES - Safety and Security Upgrades (21736)	551	29-Jan-2024	09-Mar-2026																												
	Dresden New Replacement Elementary School - CMAR (21836)	1049	28-Sep-2022 A	05-Oct-2026																												
	Druid Hill HS Modernization - CMAR (40936)	1064	03-Oct-2023 A	29-Oct-2027																												
	Druid Hills MS - Safety and Security Upgrades (30736)	440	01-Aug-2024	08-Apr-2026																												
	Dunwoody HS - Safety and Security Upgrades (41036)	552	29-Dec-2023	09-Feb-2026																												
	Dunwoody ES - Safety and Security Upgrades	551	29-Jan-2024	09-Mar-2026																												
	E. L. Miller ES - Safety and Security Upgrades (22236)	440	02-Jan-2025	09-Sep-2026																												
	E.L. Bouie ES - Safety and Security Upgrades (22136)	551	29-Jan-2024	09-Mar-2026																												
	Early Learning Center at Terry - Safety and Security Upgrades (50436)	551	29-Jan-2024	09-Mar-2026																												
	East Campus I / Dekalb Alternative - Safety and Security Upgrades (50536)	551	29-Jan-2024	09-Mar-2026																												
	East Campus II - Transportation - Safety and Security Upgrades (60236)	440	01-May-2025	06-Jan-2027																												
	Evandale ES - Safety and Security Upgrades (22336)	410	19-Feb-2024	12-Sep-2025																												
	Fernbank ES - Safety and Security Upgrades (22536)	551	29-Jan-2024	09-Mar-2026																												
	Fairington ES - Safety and Security Upgrades	559	19-Mar-2024	08-May-2026																												
	Fernbank Science Center - Safety and Security Upgrades (50636)	410	19-Feb-2024	12-Sep-2025																												
	Flat Rock ES - Safety and Security Upgrades (22636)	551	29-Jan-2024	09-Mar-2026																												
	Flat Shoals ES - Safety and Security Upgrades (22736)	552	29-Dec-2023	09-Feb-2026																												
	Freedom MS - Safety and Security Upgrades (30836)	440	01-Aug-2024	08-Apr-2026																												
	Green Forest Drive - Safety and Security Upgrades (60336)	440	01-Sep-2025	07-May-2027																												
	Hallford, James R. Stadium (61236)	440	01-Aug-2024	08-Apr-2026																												
	Hambriek ES - Safety and Security Upgrades (22836)	440	01-May-2025	06-Jan-2027																												
	Hatton Drive Warehouse (60436)	440	01-Aug-2024	08-Apr-2026																												
	Hawthorne ES - Safety and Security Upgrades (22936)	551	29-Jan-2024	09-Mar-2026																												
	Henderson Mill ES - Safety and Security Upgrades (23036)	552	29-Dec-2023	09-Feb-2026																												
	Henderson MS - Safety and Security Upgrades (30936)	440	01-Sep-2025	07-May-2027																												
	Hightower ES - Roofing (23136)	588	01-Nov-2023 A	30-Jan-2026																												
	Huntley Hills ES - Safety and Security Upgrades (23236)	559	19-Mar-2024	08-May-2026																												
	Idlewood ES - HVAC - CMAR (23336)	1018	10-Aug-2023 A	27-Jul-2027																												
	Indian Creek ES - Safety and Security Upgrades (23436)	551	29-Jan-2024	09-Mar-2026																												
	Infrastructure refresh & Support (80336)	1125	03-Jul-2023 A	02-Mar-2028																												
	International Student Center - HVAC, CMAR (50736)	1022	10-Aug-2023 A	01-Dec-2027																												
	John Lewis ES - Safety and Security Upgrades (23536)	551	29-Jan-2024	09-Mar-2026																												
	Jolly ES - Roofing (23636)	591	01-Oct-2023 A	30-Jan-2026																												
	Kittredge Magnet - HVAC (23936)	621	29-Dec-2023	15-May-2026																												
	Kittredge Magnet - Roofing (23936)	360	19-Oct-2023 A	10-Apr-2025																												
	Lakeside HS - Safety and Security Upgrades (41136)	551	29-Jan-2024	09-Mar-2026																												
	Laurel Ridge ES - Safety and Security Upgrades (24036)	440	01-Aug-2024	08-Apr-2026																												







### E-SPLOST VI Program Master Schedule - Draft Version



Activity ID	Activity Name	Duration	Project Start	Project Finish	2023				2024				2025				2026				2027				2028				J29						
					Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1					
	Ronald E. McNair MS - Safety and Security Upgrades (31536)	410	19-Feb-2024	12-Sep-2025																															
	Rowland ES - Safety and Security Upgrades (26436)	410	19-Feb-2024	12-Sep-2025																															
	Sagamore Hills ES - Safety and Security Upgrades (26536)	410	19-Feb-2024	12-Sep-2025																															
	Salem MS - Safety and Security Upgrades (31636)	552	29-Dec-2023	09-Feb-2026																															
	Sam A. Moss Service Center - Safety and Security Upgrades (60636)	440	01-Sep-2025	07-May-2027																															
	Shadow Rock ES (26636)	410	19-Feb-2024	12-Sep-2025																															
	Silver Hill Road - Safety and Security Upgrades (60836)	440	01-Sep-2025	07-May-2027																															
	Smoke Rise ES - Safety and Security Upgrades (26736)	551	29-Jan-2024	09-Mar-2026																															
	Snapfinger ES - Safety and Security Upgrades (26836)	559	19-Mar-2024	08-May-2026																															
	Southwest Dekalb HS - Safety and Security Upgrades (41736)	410	19-Feb-2024	12-Sep-2025																															
	Stephenson MS - Safety and Security Upgrades (31736)	410	19-Feb-2024	12-Sep-2025																															
	Stone Mill ES - Safety and Security Upgrades (26936)	410	19-Feb-2024	12-Sep-2025																															
	Stone Mountain - Safety and Security Upgrades (27036)	559	19-Mar-2024	08-May-2026																															
	Stone Mountain MS - Safety and Security Upgrades (31836)	789	29-Dec-2023	06-Jan-2027																															
	Stoneview ES - Safety and Security Upgrades (27136)	410	19-Feb-2024	12-Sep-2025																															
	Toney ES - Safety and Security Upgrades (27236)	552	29-Dec-2023	09-Feb-2026																															
	Tower HS - Safety and Security Upgrades (42036)	559	19-Mar-2024	08-May-2026																															
	Tucker MS - Safety and Security Upgrades (31936)	552	29-Dec-2023	09-Feb-2026																															
	Tucker HS - Safety and Security Upgrades (42136)	551	29-Jan-2024	09-Mar-2026																															
	Update Communication Infrastructure (80536)	1090	29-Dec-2023	02-Mar-2028																															
	Update Disaster Recovery Systems (80436)	1090	29-Dec-2023	02-Mar-2028																															
	Vanderlyn ES - Safety and Security Upgrades (27336)	440	01-Sep-2025	07-May-2027																															
	Wadsworth Magnet - Safety and Security Upgrades (27436)	440	01-May-2025	06-Jan-2027																															
	Warren Technical - Safety and Security Upgrades (50936)	410	19-Feb-2024	12-Sep-2025																															
	William Bradley Bryant Technology Center (60836)	613	01-Jan-2025	07-May-2027																															
	Woodridge ES - Safety and Security Upgrades (27636)	594	29-Dec-2023	08-Apr-2026																															
	Wynbrooke ES - Safety and Security Upgrades (27736)	410	19-Feb-2024	12-Sep-2025																															



# COMPLETED & CLOSED-OUT PROJECT LIST



Completed and Close-Out Project List:

E-SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
SPLOST IV	31334	Hightower ES - Capital Renewal	Capital Renewal	Closeout	Jul-22	Jul-23	Workmanship Warranty Active
SPLOST V	11635	Security Vestibules B		Closeout	Aug-23	Aug-24	Workmanship Warranty Active
SPLOST V	12235	Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom		Closeout	Jul-23	Jul-24	Workmanship Warranty Active
SPLOST V	20235	Freedom MS - Security vestibule		Closeout	Jan-23	Jan-24	Workmanship Warranty Active
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	22435	New Dunwoody Chamblee Elementary School		Closeout	Mar-24	Mar-25	Workmanship Warranty Active
SPLOST V	30435	Baseball Field Improvements at Druid Hills MS and Redan HS		Closeout	Jul-23	Jul-24	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 IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
E-SPLOST IV	00234	Southwest DeKalb High School Addition	Renovations and Capital Renewal	Completed	Dec-20	Dec-21	
E-SPLOST IV	00334	Warren Tech HVAC (Associated With 421-129)	Capital Renewal	Completed	Jul-20	Jul-21	
E-SPLOST IV	10234	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	10334	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Sep-18	Sep-19	
E-SPLOST IV	10434	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	10534	Chapel Hill Middle School ADA/Capital Renewal	ADA Improvements	Completed	Nov-18	Nov-19	
E-SPLOST IV	10634	Dresden Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Aug-19	Aug-20	
E-SPLOST IV	10934	Fairington Elementary School ADA/Capital Renewal/Code Requirement	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	11034	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	11634	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	11834	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	11934	Lithonia Middle School ADA/Capital Renewal	ADA Improvements	Completed	Aug-18	Aug-19	
E-SPLOST IV	12234	Miller Grove Middle School ADA/Capital Renewal	Capital Renewal	Completed	Jan-18	Jan-19	
E-SPLOST IV	12434	Murphey Candler Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	12634	Redan Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Jun-18	Jun-19	
E-SPLOST IV	12734	Rowland Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Jul-18	Jul-19	
E-SPLOST IV	13934	Eagle Woods Academy - GNETS Facility	Capital Renewal	Completed	Nov-20	Nov-21	
E-SPLOST IV	30034	Allgood ES - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	30434	Cedar Grove MS - Capital Renewal	Capital Renewal	Completed	May-18	May-19	
E-SPLOST IV	30634	Champion MS - Capital Renewal	Capital Renewal	Completed	Feb-18	Feb-19	
E-SPLOST IV	30734	Chapel Hill ES - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	30834	Columbia ES - Capital Renewal	Capital Renewal	Completed	May-18	May-19	

E-SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
E-SPLOST IV	30934	Columbia MS - Capital Renewal	Capital Renewal	Completed	Mar-18	Mar-19	
E-SPLOST IV	31134	Doraville Drivers Ed - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	31434	International Student Center - Capital Renewal	Capital Renewal	Completed	Jul-20	Jul-21	
E-SPLOST IV	31834	McNair HS - Capital Renewal	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST IV	32134	Narvie Harris ES - Capital Renewal	Capital Renewal	Completed	Sep-18	Sep-19	
E-SPLOST IV	32334	Rock Chapel ES - Capital Renewal	Capital Renewal	Completed	Dec-17	Dec-18	
E-SPLOST IV	32934	Stephenson HS - Capital Renewal	Capital Renewal	Completed	Dec-17	Dec-18	
E-SPLOST IV	40034	Ashford Park ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Aug-19	Aug-20	
E-SPLOST IV	40434	Cedar Grove HS - Capital Renewal - Code Requirements	Capital Renewal	Completed	Nov-21	Nov-22	
E-SPLOST IV	41534	Henderson Mill ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Feb-19	Feb-20	
E-SPLOST IV	41834	Livsey ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Dec-18	Dec-19	
E-SPLOST IV	41934	Margaret Harris Comprehensive School - Code Requirements	Code Requirements	Completed	Aug-19	Aug-20	
E-SPLOST IV	42034	McLendon ES - Capital Renewal- Code Requirements	Code Requirements	Completed	Nov-18	Nov-19	
E-SPLOST IV	42334	Oakcliff ES - Capital Renewal- Code Requirements	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	42434	Pine Ridge ES - Capital Renewal- Code Requirements	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	42834	Snapfinger ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	May-18	May-19	
E-SPLOST IV	43034	Woodridge ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Nov-18	Nov-19	
E-SPLOST IV	50134	Austin Elementary School Replacement	Replacement Elementary School	Completed	Sep-19	Sep-20	
E-SPLOST IV	50234	Early Learning Center	Capital Renewal	Completed	Jul-19	Jul-20	
E-SPLOST IV	50534	McNair Middle School replacement	McNair MS Replacement	Completed	Aug-19	Aug-20	
E-SPLOST IV	50734	Pleasantdale Elementary School Replacement	Elementary School Replacement	Completed	Dec-20	Dec-21	
E-SPLOST IV	50834	Rockbridge Elementary School Replacement	Replacement Elementary School	Completed	Dec-17	Dec-18	
E-SPLOST IV	50934	Smoke Rise Elementary School Replacement	Elementary School Replacement	Completed	Jul-21	Jul-22	
E-SPLOST IV	51134	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	Renovations and Additions	Completed	Apr-21	Apr-22	
E-SPLOST IV	51534	Stone Mountain High School Renovations	Renovations and Capital Renewal	Completed	Jul-18	Jul-19	
E-SPLOST IV	51634	John R. Lewis Elementary School Design	Architectural Services	Completed	Jul-18	Jul-19	
E-SPLOST IV	51934	Cross Keys North ES Site Adaptation and Construction Administration Services	Replacement Elementary School	Completed	Mar-20	Mar-21	
E-SPLOST IV	90534	Demolition - Demolition	Demolition	Completed	Sep-17	Sep-18	
E-SPLOST V	11135	Fence Installation A	Capital Renewal	Completed	Aug-21	Aug-22	
E-SPLOST V	11235	Fence Installation B	Capital Renewal	Completed	Aug-21	Aug-22	
E-SPLOST V	11335	Fence Installation C	Capital Renewal	Completed	Sep-21	Sep-22	
E-SPLOST V	11435	Athletic Field Fencing for High Schools	Capital Renewal	Completed	Jun-23	Jun-24	
E-SPLOST V	12135	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	ADA Improvements	Completed	Jun-22	Jun-23	
E-SPLOST V	20335	Peachtree MS		Completed	May-20	May-21	
E-SPLOST V	21235	Chamblee HS - Turf installation	Capital Renewal	Completed	May-22	May-23	
E-SPLOST V	21335	Clarkston HS -Turf and track installation, security vestibule, accessibility improvements	Capital Renewal	Procure/Const Completed	Jun-21	Jun-22	Synthetic turf installation & track resurfacing in closeout. GC services scope advertised in Feb-2023; bids

E-SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
							canceled by DCSD. Re-bid, early 2024.
E-SPLOST V	21535	Dunwoody HS - Turf & track installation	Capital Renewal	Completed	Sep-21	Sep-22	
E-SPLOST V	22135	John Lewis ES - New 900-Seat Prototype ES	Replacement Elementary School	Completed	Jul-19	Jul-20	
E-SPLOST V	22235	Doraville United ES	Replacement Elementary School	Completed	Jul-20	Jul-21	
E-SPLOST V	22335	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	Elementary School Replacement	Completed	Dec-21	Dec-22	
E-SPLOST V	30135	Turf Installation A	Capital Renewal	Completed	Nov-21	Nov-22	
E-SPLOST V	30235	Turf Installation B	Capital Renewal	Completed	Jul-22	Jul-23	
E-SPLOST V	31135	Playground Replacement	Capital Renewal	Completed	Aug-18	Aug-19	
E-SPLOST V	32135	Plumbing Fixture Replacement	Capital Renewal	Completed	Aug-21	Aug-22	
E-SPLOST V	34535	Former John Lewis Facility	Renovations and Capital Renewal	Completed	Jul-20	Jul-21	
E-SPLOST V	37135	Bus Parking Pavement	Parking repaving	Completed	Jul-19	Jul-20	

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

# APPENDICES



APPENDIX 1



# Capital Improvement Program 2022 – 2027

Period Ending

December 31, 2023

## Monthly Financial Report



ACERM  
Program Management

Issue Date – January 10, 2024

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## 1. Executive Summary – E-SPLOST CIP

### ➤ Procurement:

- No projects advertised for design services in the period.
- No projects advertised for construction services in the period:
- No contracts awarded for design services in the period.
- Contracts awarded for construction services in the period:
  - E-SPLOST V Project #35335 - Nancy Creek Facility HVAC System Replacement and Renovations: to Balfour Beatty (CM at Risk)
  - E-SPLOST V Project #35835 - Champion MS HVAC System Replacement and Renovations: to Balfour Beatty (CM at Risk)

### Status of Major Construction Projects

- **Briar Vista ES** – Roofing material delivered over winter break; work to start in January 2024. HVAC work TBD based on material/equipment lead times.
- **Chesnut ES** – Contractor is procuring materials and equipment and planning construction work.
- **Druid Hills MS** – Contract executed. Contractor is performing preliminary site investigation and construction planning.
- **Druid Hills HS/Redan HS Baseball** – DHMS: Substantially complete. RHS: Substantially complete. Final project documentation in progress.
- **E.L. Miller ES** – Main building HVAC work underway. Mechanical room equipment replacement completed over Winter Break. Kitchen hood installation to be completed in January 2024. Remaining HVAC unit installation to be completed in Spring 2024.
- **Fairington ES** – HVAC equipment and lighting material on site. HVAC work now scheduled to commence after Spring Break pending portable classroom occupancy. Minor scope items and HVAC preparation work ongoing.
- **Hambrick ES** – Final project documentation essentially complete.
- **Hawthorne ES** – Roofing is 90% complete only; flashing/detailing remains. HVAC work TBD, based on equipment lead times. Site storm drainage work started over Winter Break.
- **Henderson Mill ES** – HVAC work TBD based on material/equipment lead time. Roofing to start Winter 2024.

- **Kittredge Magnet Gym HVAC** – New system installed and operational; awaiting final permit signoffs.
- **Laurel Ridge ES** – Contractor is procuring materials and equipment and planning construction work. Roofing material was delivered and loaded onto roof over Winter Break.
- **Redan MS** – Restroom renovations ongoing. HVAC work now scheduled to commence after Spring Break pending portable classroom occupancy. Minor scope items and HVAC system prep work ongoing.
- **Salem MS** – HVAC equipment and lighting material on site. HVAC work now scheduled to commence after Spring Break pending portable classroom occupancy. Minor scope items and HVAC system prep work ongoing.
- **Woodridge ES** – Contractor is procuring materials and equipment and planning construction work.
- **Security Vestibules Group B**
  - Oak Grove ES, Vanderlyn ES, Briarlake ES, Chesnut ES, and Henderson MS are complete.
  - DECA and EAHS are complete; punchlist work nearing completion.

### **Status of Major Design Projects**

- **Cross Keys HS Addition & Modernization** – A/E continuing to work on Design Development phase drawings. Submittal to DCSD scheduled for February. (E-SPLOST V)
- **New Dresden ES** – Design Development Phase drawings submitted in December 2023 and under review by DCSD. (Design: E-SPLOST V; Construction: E-SPLOST VI).
- **Druid Hills HS Modernization** – MSSA-PBK is surveying/accessing facility and site and gathering information for inclusion in Phase I reports. (E-SPLOST VI)
- **New Sequoyah HS/MS** – Design Development Phase drawings advancing towards February 2024 submittal to DCSD. (Design: E-SPLOST V; Construction: E-SPLOST VI).

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

- All E-SPLOST V construction projects' budget vs. cost performance remain in good standing as shown in Table 4, the "Financial Report for the E-SPLOST V Capital Improvement Program for the Month of December 2023", of the Monthly Financial Report (M.F.R.).
- All E-SPLOST VI construction projects' budget vs. cost performance remain in good standing as shown in Table 5, the "Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of December 2023", of the Monthly Financial Report (M.F.R.), for those projects that have a Board-approved budget.



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

- No New Delays

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

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

**Change Orders Approved in the Month of December**

- **Security Vestibule Group A: Project #11535** - Change Order #7 to Lefko Construction for \$234,918.24. Add McNair HS Security Vestibule back to the approved scope of work.

## 2. 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	\$0.74M	NA
Technology Bond	\$140.0M	\$140.0M	\$140.0M	\$140.0M	100.00%
Interest	\$0.0M	\$0.0M	\$0.0M	\$16.4M	0.00%
Transfers from other funds	\$0.0M	\$15.3M	\$0.0M	\$15.3M	100.00%
<b>Total Funding</b>	<b>\$701.0M</b>	<b>\$770.3M</b>	<b>\$670.0M</b>	<b>\$789.3M</b>	<b>102.46%</b>

**Table 2 – E-SPLOST VI Funding**

Through this period:	Original Budget	Current Budget	Forecasted Receipts through this period	Actual Receipts collected	% of Current Budget Collected
Sales Tax Receipts (E-SPLOST)	\$700.0M	\$700.0M	\$207.8M	\$216.1M	30.87%
Interest	\$0.0M	\$0.0M	\$0.0M	\$6.3M	0.00%
<b>Total Funding</b>	<b>\$700.0M</b>	<b>\$700.0M</b>	<b>\$207.8M</b>	<b>\$222.4M</b>	<b>31.77%</b>

**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	\$789.3M	\$700.9M	\$489.5M	\$415.7M
E-SPLOST VI	\$700.0M	\$222.4M	*\$0.0M	\$26.9M	\$4.5M

\*Forecasted commitments currently shown as \$0.0M pending adoption of program master schedule.

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

**Financial Report for the E-SPLOST V Capital Improvement Program for the Month of December 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	-	\$0.00	\$0.00	\$0.00	\$92,547,930.41	<i>Expenses for Project 60135 currently recorded in Project 00035</i>
101. Sprinkler Installation A	Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood)	Design	\$8,676,915.00	\$1,627.41	\$0.00	\$437,684.49	<i>Opportunities to include this scope of work in current or upcoming projects are being investigated.</i>
102. Sprinkler Installation B	Sprinkler installation at 7 schools: Allgood ES, Brockett ES, Evansdale ES, John Lewis ES (temporary/Druid Hills), Margaret Harris Comprehensive School, Stone Mill ES, Stone Mountain ES	Design	\$9,671,848.00	\$53,436.97	\$89,620.05	\$521,360.68	<i>Opportunities to include this scope of work in current or upcoming projects are being investigated.</i>
103. Sprinkler Installation C	Sprinkler installation at 5 schools: Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES	Design	\$10,090,355.00	\$35,820.92	\$0.00	\$555,296.16	<i>Opportunities to include this scope of work in current or upcoming projects are being investigated.</i>
109. Life Safety Set-aside	Set-aside funds for other fire and life safety improvements, which could include enhancements to fire alarm systems, emergency lighting, and other life safety improvements to support our partnership with the DeKalb Fire Marshal's office.	-	\$1,050.06	\$0.00	\$0.00	\$1,050.06	
111. Fence installation A	Fence installation at 12 schools: Arabia Mountain HS, Bob Mathis ES, Cedar Grove ES, Cedar Grove HS, Fairington ES, Flat Shoals ES, International Student Center (Midway), Lithonia HS, Rainbow ES, Redan ES, Wadsworth Magnet (Knollwood), and Woodridge ES	Closed	\$406,808.00	\$0.00	\$0.00	\$406,808.00	
112. Fence installation B	Fence installation at 12 schools: Allgood ES, Clarkston HS, Druid Hills MS, Dunaire ES, E. L. Miller ES, Freedom MS, Hambrick ES, Idlewood ES, Laurel Ridge ES, Margaret Harris Comprehensive School, Stephenson MS, and Stoneview ES	Closed	\$380,260.00	\$0.00	\$0.00	\$380,260.00	
113. Fence installation C	Fence installation at 12 schools: Briar Vista ES, Cary Reynolds ES, Chesnut ES, Cross Keys HS, Dresden ES, Henderson Mill ES,	Closed	\$376,348.00	\$0.00	\$0.00	\$376,348.00	



Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
	Kingsley ES, Kittredge Magnet, Oak Grove ES, Sequoyah MS, Vanderlyn ES, and Woodward ES						
114. Athletic Field Fencing	Installation of Fencing around athletic fields for all District HS and MS receiving new artificial turf and Tracks	Complete	\$991,634.92	\$32,075.47	\$0.00	\$959,559.45	
115. Security Vestibules A	Installation of security vestibules at 10 schools: Bob Mathis ES, Cedar Grove ES, Columbia ES, International Student Center (Midway), McNair HS, Rainbow ES, Stephenson MS, Stone Mountain HS, Wadsworth Magnet (Knollwood), and Woodridge ES	Construction	\$2,920,402.00	\$307,307.02	\$0.00	\$2,533,841.03	
116. Security Vestibules B	Installation of security vestibules at 10 schools: AIC/DeKalb Early College Academy, AIC/Elizabeth Andrews HS, Ashford Park ES, Briarlake ES, Chesnut ES, Henderson MS, Idlewood ES, Oak Grove ES, Sequoyah MS, and Vanderlyn ES	Closeout	\$2,407,321.52	\$850,658.43	\$0.00	\$1,502,420.91	
121. Druid Hills HS	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors	Complete	\$650,369.03	\$26,754.00	\$0.00	\$623,615.03	
122. Hambrick ES	Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade	Closeout	\$1,812,972.00	\$434,242.82	\$5,931.35	\$987,490.12	
201. Cross Keys HS	Installation of security vestibule and sprinkler installation and installation of synthetic turf field at practice field	Closed	\$310,973.47	\$0.00	\$0.00	\$310,973.47	
202. Freedom MS	Installation of security vestibule	Closeout	\$500,000.00	\$46,224.54	\$0.00	\$351,946.91	
203. Peachtree MS	Site work to support access to City of Dunwoody ball fields	Closed	\$228,090.33	\$0.00	\$0.00	\$228,090.33	
211. Cedar Grove HS	Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field	Closeout	\$12,778,250.00	\$297,188.20	\$0.00	\$11,623,989.10	
212. Chamblee HS	Installation of synthetic turf at football practice field	Complete	\$795,695.74	\$0.00	\$0.00	\$795,695.74	
213. Clarkston HS	Installation of synthetic turf at football practice field, installation of security vestibule, and accessibility improvements (elevator(s), lift for stage, and improved assisted toileting area	Complete	\$1,650,000.00	\$17,410.00	\$0.00	\$1,341,282.00	
214. New Cross Keys HS	Construction of Addition and Modernization (Extensive Renovation) of Cross Keys HS	Design	\$81,250,000.00	\$3,572,070.04	\$0.00	\$2,039,465.71	
215. Dunwoody HS	Installation of synthetic turf at football practice field	Complete	\$1,284,135.35	\$0.00	\$0.00	\$1,284,135.35	
216. Lakeside HS	Installation of synthetic turf at football practice field	Closeout	\$1,508,673.04	\$0.00	\$0.00	\$1,498,673.04	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
217. Design New Sequoyah MS & HS	Design of a New Sequoyah Middle School and a New Sequoyah High School	Design	\$10,000,000.00	\$8,388,375.40	\$0.00	\$1,535,353.41	
221. John Lewis ES	New 900-seat prototype elementary school, including land purchase	Closed	\$31,413,384.17	\$0.00	\$0.00	\$31,409,071.17	
222. New ES for Cross Keys North	New 900-seat prototype elementary school, including land purchase	Complete	\$38,253,713.67	-\$59.81	\$0.00	\$38,192,451.65	
223. Indian Creek ES	Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site	Complete	\$39,863,320.17	\$8,296.66	\$0.00	\$39,855,023.51	
224. New Dunwoody / Chamblee ES	New 950 seat prototype elementary school	Construction	\$36,550,000.00	\$25,739,598.98	\$0.00	\$6,628,672.77	
301. Turf Installation A	Turf installation at football practice field at 7 schools: Druid Hills HS, Druid Hills MS, Redan HS, Stephenson HS, Stone Mountain HS, Towers HS, and Tucker HS	Complete	\$6,729,075.89	\$0.00	\$0.00	\$6,729,075.89	
302. Turf Installation B	Turf installation at football practice field at 7 schools: Arabia Mountain HS, Columbia HS, Lithonia HS, Martin Luther King, Jr. HS, McNair, Ronald E. HS, Miller Grove HS, and Southwest DeKalb HS	Complete	\$6,806,723.35	\$0.00	\$0.00	\$6,806,723.35	
303. Set aside for Track with Turf Installation	Set aside for adding or resurfacing rubber tracks for all HS & MS fields having artificial turf installed	Closed	\$0.00	\$0.00	\$0.00	\$0.00	
304. Baseball facilities improvements at Druid Hills MS and Redan HS	Baseball facilities improvements at Druid Hills MS and Redan HS	Closeout	\$2,762,972.00	\$110,500.54	\$0.00	\$2,558,147.96	
311. Playground replacement	Replacement of playground at 19 schools: Briar Vista ES, Briarlake ES, Cary Reynolds ES, Cedar Grove ES, Chapel Hill ES, Columbia ES, Evansdale ES, Fairington ES, Hambrick ES, Henderson Mill ES, Kelley Lake ES, McLendon ES, Panola Way ES, Rainbow ES, Robert Shaw Theme ES, Rock Chapel ES, Stone Mill ES, Toney ES, Woodward ES	Complete	\$1,255,163.30	\$0.00	\$0.00	\$1,255,163.30	
321. Plumbing fixture replacement	Plumbing fixture replacement at 5 schools: Bouie Theme ES, Browns Mill ES, Oak Grove ES, Oak View ES, Stone Mountain ES	Closed	\$412,791.00	\$0.00	\$0.00	\$412,791.00	
322. Redan MS	Restroom and plumbing fixture replacement, fire sprinkler installation, improved assisted toileting area, roof replacement and HVAC system replacement	Construction	\$5,853,162.00	\$4,122,661.45	\$0.00	\$1,476,491.77	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
331. Water Quality Set-Aside	Set-aside funds for facility improvements in support of water quality improvement	-	\$0.00	\$0.00	\$0.00	\$0.00	
341. Accessibility improvements and plumbing fixtures at 4 schools	Accessibility improvements at 4 schools: Cedar Grove MS (accessibility improvements and plumbing fixtures), Chapel Hill MS (accessibility improvements and plumbing fixtures), Oakcliff Theme ES (accessibility improvements only), and Rainbow ES (accessibility improvements only)	Construction Procurement	\$170,981.25	\$15,827.81	\$0.00	\$155,153.44	
342. ADA restroom upgrades	Improved assisted toileting area in one special needs classroom at 11 schools: Bethune MS, Canby Lane ES, Kelley Lake ES, Laurel Ridge ES, McLendon ES, Miller Grove MS, Panola Way ES, Pine Ridge ES, Redan ES, Sagamore Hills ES, and Stephenson MS	Complete	\$611,471.00	\$58,608.38	\$0.00	\$552,862.62	
343. Druid Hills MS	Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area)	Construction	\$1,901,328.00	\$6,504.34	\$1,600,000.00	\$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	Construction	\$4,334,549.00	\$22,914.90	\$515,251.80	\$99,260.10	
345. Former John Lewis Facility	Phase 1: Improvement to former John Lewis ES facility to accommodate Kittredge Magnet (complete) Phase 2: Install AC system in Gym	Complete	\$1,929,006.00	\$0.00	\$0.00	\$1,440,147.93	
351. Henderson Mill ES	Major building system replacement with emphasis on Roof, Plumbing, HVAC Components	Construction	\$8,807,300.00	\$46,416.80	\$0.00	\$265,833.20	
352. Toney ES	Major building system replacement with emphasis on-HVAC	Construction Procurement	\$6,790,000.00	\$59,124.50	\$0.00	\$235,362.00	
353. Former Nancy Creek	Major building system replacement with emphasis on HVAC and Fire sprinkler installation	Construction Procurement	\$8,500,000.00	\$100,427.85	\$5,033.75	\$575,226.85	
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Construction	\$8,300,000.00	\$2,500,583.85	\$139,978.01	\$4,945,338.19	
355. Stoneview ES	Major building system replacement with emphasis on Roof, HVAC Components	Design	\$4,860,000.00	\$2.00	\$0.00	\$318,427.94	
356. Cary Reynolds ES	Major building system replacement with emphasis on Roof, HVAC Components and Installation of security vestibule	Closed	\$12,040.00	\$0.00	\$0.00	\$12,040.00	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
357. Briar Vista ES	Major building system replacement with emphasis on Roof, Accessibility improvements between levels; and Installation of security vestibule	Construction	\$4,715,100.00	\$25,900.00	\$0.00	\$146,850.00	
358. Champion Theme MS	Major building system replacement with emphasis on HVAC Components-and Fire sprinkler installation	Construction Procurement	\$6,063,000.00	\$103,125.99	\$0.00	\$311,773.01	
359. Livsey ES	Major building system replacement with emphasis on HVAC	Design	\$6,000,000.00	\$156,060.00	\$0.00	\$104,180.00	
360. DeKalb HS of Technology-South	Major building system replacement with emphasis on HVAC Components, Plumbing & Site improvements	Construction	\$3,860,000.00	\$45,677.70	\$0.00	\$173,854.30	
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	\$3,436,995.83	\$33,090.00	\$1,199,785.34	
362. Dresden ES	Design of a New Dresden ES replacement facility	Design	\$2,343,140.00	\$1,591,408.75	\$0.00	\$751,731.25	
363. Kingsley ES	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Design	\$2,610,000.00	\$80,957.00	\$0.00	\$32,500.00	
364. Hawthorne ES	Major building system replacement with emphasis on HVAC Components, Plumbing, and Roof Replacement	Construction	\$10,178,350.00	\$8,165,940.20	\$0.00	\$1,460,002.80	
365. Salem MS	Major building system replacement with emphasis on HVAC Components, and roof replacement as needed	Construction	\$10,013,551.00	\$4,883,887.01	\$0.00	\$4,885,604.39	
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	\$127,837.50	\$0.00	\$183,552.50	
367. Set-aside for Additional Contingency for Capital Renewal Projects	Set aside for additional contingency for E-SPLOST V capital renewal projects	-	\$0.00	\$0.00	\$0.00	\$0.00	
368. Laurel Ridge ES	Major building system replacement with emphasis on HVAC and Windows, addition of a security vestibule, a fire sprinkler system, replacement of light fixtures with LED fixture, ceiling replacement and roof replacement	Construction	\$12,092,265.00	\$54,344.71	\$0.00	\$2,220,887.19	
369. Woodridge ES	Major building system replacement with emphasis on HVAC, addition of a fire sprinkler system, replacement of light fixtures with LED fixtures, roofing improvements and ceiling replacement	Construction	\$10,060,000.00	\$93,037.35	\$27,000.00	\$250,374.75	



Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
370. Chesnut ES	Major building system replacement with emphasis on HVAC, addition of a fire sprinkler system, roofing improvements, replace existing lighting with LED light fixtures and ceiling replacement	Construction	\$9,080,000.00	\$127,903.95	\$0.00	\$204,459.44	
371. Bus Parking Pavement	Pavement upgrades at East DeKalb Campus and Hallford Stadium	Closed	\$2,544,373.20	\$0.00	\$0.00	\$2,544,373.20	
372. Ashford Park ES	Major building system replacement with emphasis on Roofing	Complete	\$1,240,870.58	\$0.00	\$0.00	\$1,240,870.58	
373. Montgomery ES	Major building system replacement with emphasis on Roofing	Closed	\$0.00	\$0.00	\$0.00	\$0.00	
374. Brockett ES	Major building system replacement with emphasis on Roofing	Complete	\$1,423,092.52	\$0.00	\$0.00	\$1,423,092.52	
375. Wynbrooke ES	Major building system replacement with emphasis on Roofing	Complete	\$1,828,761.33	\$0.00	\$0.00	\$1,828,761.33	
376. Browns Mill ES	Major building system replacement with emphasis on Roofing	Closed	\$0.00	\$0.00	\$0.00	\$0.00	
377. DeKalb Alternative/East Campus	Major building system replacement with emphasis on Roofing	Complete	\$2,063,428.17	\$0.00	\$0.00	\$2,063,428.17	
378. Oak Grove ES	Major building system replacement with emphasis on Roofing	Complete	\$1,541,000.00	\$0.00	\$0.00	\$1,462,877.02	
379. Update HVAC Controls	Ensure all DCSD school facilities meet minimum standard for HVAC Controls	Planning	\$220.00	\$0.00	\$0.00	\$220.00	
380. Green Forrest Drive	Renovation of Green Forrest Drive facility (former location of Wadsworth ES) at act as swing space to schools undergoing a major capital improvement project	Construction	\$6,000,000.00	\$3,413,869.00	\$0.00	\$1,495,437.00	
381. Parking Addition	Add parking spaces at 10 schools (number of parking spaces shown): Canby Lane ES (31), Columbia ES (31), Flat Shoals ES (34), Hambrick ES (36), Jolly ES (29), Oakcliff Theme ES (32), Rainbow ES (32), Snapfinger ES (34), Stone Mill ES (31), and Stone Mountain ES (29)	Construction	\$7,433,026.00	\$530,857.50	\$0.00	\$1,594,207.50	
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), Snapfinger ES (34), Stone Mill ES (31), and Stone Mountain ES (29)	-	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
401. Technology: ERP/Finance/HR System (Bond, Initial Capital)	Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system. This is bond-funded.	Closed	\$2,048,859.99	\$0.00	\$0.00	\$2,048,859.99	
402. Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system.	-	\$15,598,364.01	\$27,500.00	\$0.00	\$15,598,364.25	
411. Technology: Computer Refresh A (Bond)	Every school in the District will receive new computer equipment; All teachers will receive new computer equipment; All student labs will receive new computer equipment. This is bond-funded.	-	\$13,000,000.00	\$0.00	\$0.00	\$12,958,876.40	
412. Technology: Computer Refresh B (Sales Tax and State Reimbursements)	Every school in the District will receive new computer equipment; All teachers will receive new computer equipment; All student labs will receive new computer equipment.	-	\$12,206,049.01	\$0.00	\$0.00	\$12,206,049.01	
421. Technology: Telecommunications Upgrade	Upgrade outdated telephony system, including: All High Schools will receive new voice over Internet Protocol (VoIP) phones; and All Middle Schools will receive new VoIP phones	Closed	\$5,000,208.47	\$0.00	\$0.00	\$5,000,208.47	
431. Technology: Safety and Security	All schools will receive updated cameras and security equipment	-	\$9,580,000.00	\$0.00	\$0.00	\$9,578,885.48	
441. Technology: Active Boards A (Bonds)	All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)	Closed	\$1,821,400.00	\$0.00	\$0.00	\$1,821,399.73	
442. Technology: Active Boards B (Sales Tax and State Reimbursements)	All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)	-	\$5,806,076.34	\$0.00	\$0.00	\$5,806,076.34	
451. Technology: Infrastructure	Update wiring and technology infrastructure within the schools; Replacement of outdated cabling and switches; Address any wireless needs for all district portable classrooms	-	\$3,569,667.35	\$0.00	\$0.00	\$3,569,667.35	
501. School Bus Purchase A (Bond)	Purchase school buses	Closed	\$20,386,642.00	\$0.00	\$0.00	\$20,386,642.00	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
502. School Bus Purchase B (Sales Tax and State Reimbursements)	Purchase school buses	-	\$4,486,043.00	\$0.00	\$0.00	\$4,486,043.00	
511. Support Vehicle Purchase	Purchase service vehicles for public safety, facilities maintenance, school nutrition, and warehouse operations	-	\$1,558,000.00	\$0.00	\$0.00	\$1,508,052.60	
521. Music Instruments	Replace outdated musical instruments and equipment	-	\$10,000,000.00	\$875,460.62	\$62,180.96	\$6,196,901.02	
531. Portables	Purchase new portable classrooms to replace outdated units and for enrollment increases	Closed	\$2,436,168.95	\$0.00	\$0.00	\$2,436,168.95	
541. Small Kitchen Equipment	Purchase small kitchen equipment (e.g., milk boxes, steamers, coolers, skillets, burners, ovens, ice machines, and warmers) for 68 schools	-	\$1,169,000.00	\$0.00	\$0.00	\$1,148,112.23	
601. Bond Costs	Set-aside for bond financing of the E-SPLOST program	-	\$8,400,000.00	\$0.00	\$0.00	\$0.00	<i>Expenses for Project 60135 currently recorded in Project 00035. Project budget does not include bond principal expenses.</i>
602. Program Contingency	Set-aside for unforeseen conditions	-	\$17,068,650.70	\$0.00	\$0.00	\$0.00	
603. DCSD Salary	Salary for District employees in support of the E-SPLOST program	-	\$5,000,000.00	\$0.00	\$0.00	\$4,762,227.99	
604. General Services	Miscellaneous expenses in support of the E-SPLOST program	-	\$1,000,000.00	\$5,370.00	\$0.00	\$528,547.06	
605. Program Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	-	\$13,940,822.75	\$715,033.75	\$0.00	\$13,225,789.00	
606. Revenue Reserve	Reserve fund to protect against revenue into E-SPLOST V being less than expected	Closed	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>			<b>\$630,300,000.00</b>	<b>\$71,315,766.33</b>	<b>\$2,478,085.92</b>	<b>\$415,672,256.13</b>	

% TOTAL of Current Budget

65.95%
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*Notes:*

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

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Denotes a non-construction project that is not closed.



# **TABLE 5 – E-SPLOST VI: BUDGETS & EXPENSES**

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

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
101. New Sequoyah MS & Sequoyah HS	Construction of a New Sequoyah Middle School and a New Sequoyah High School (design in E-SPLOST V)	\$0.00	\$0.00	\$0.00	\$0.00	
102. New Cross Keys MS	Design and construction of a New Cross Keys MS, including purchase of land	\$0.00	\$0.00	\$0.00	\$0.00	
201. Allgood ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
202. Ashford Park ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
203. Austin ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
204. Avondale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
205. Barack Obama ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
206. Bob Mathis ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
207. Briar Vista ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
208. Briarlake ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
209. Brockett ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
210. Browns Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
211. Canby Lane ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
213. Cedar Grove ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
214. Chapel Hill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
215. Chesnut ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
216. Columbia ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
217. Doraville United ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
218. Dresden ES	Construction of a new Dresden ES facility (design in E-SPLOST V)	\$0.00	\$0.00	\$0.00	\$0.00	
219. Dunaire ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
220. Dunwoody ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
221. E.L. Bouie ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
222. E. L. Miller ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
223. Evansdale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
224. Fairington ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
225. Fernbank ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
226. Flat Rock ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
227. Flat Shoals ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
228. Hambrick ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
229. Hawthorne ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
230. Henderson Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
231. Hightower ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
232. Huntley Hills ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
233. Idlewood ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
234. Indian Creek ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
235. John Lewis ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
236. Jolly ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
237. Kelley Lake ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
238. Kingsley ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
239. Kittredge Magnet	Roof Replacement, HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
240. Laurel Ridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
241. Livsey ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
242. Marbut Theme ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
243. McLendon ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
244. Midvale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
245. Montclair ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
246. Montgomery ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	



Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
247. Murphey Candler ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
248. Nancy Creek Facility	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
249. Narvie Harris ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
250. Oak Grove ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
251. Oak View ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
252. Oakcliff Theme ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
253. Panola Way ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
254. Peachcrest ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
255. Pine Ridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
256. Pleasantdale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
257. Princeton ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
258. Rainbow ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
259. Redan ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
260. Robert Shaw ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
261. Rock Chapel ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
262. Rockbridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
263. Ronald E. McNair DLA ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
264. Rowland ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
265. Sagamore Hills ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
266. Shadow Rock ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
267. Smoke Rise ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
268. Snapfinger ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
269. Stone Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
270. Stone Mountain ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
271. Stoneview ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
272. Toney ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
273. Vanderlyn ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
274. Wadsworth Magnet	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
275. Woodridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
276. Woodward ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
277. Wynbrooke ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
301. DeKalb ES of the Arts	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
302. Cedar Grove MS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
303. Chamblee MS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
304. Champion Theme MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
305. Chapel Hill MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
306. Columbia MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
307. Druid Hills MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
308. Freedom MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
309. Henderson MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
310. Lithonia MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
311. Mary McLeod Bethune MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
312. Miller Grove MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
313. Peachtree MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
314. Redan MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
315. Ronald E. McNair MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
316. Salem MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
317. Stephenson MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
318. Stone Mountain MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
319. Tucker MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
401. AIC Facility (EAHS and DECA)	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
402. Arabia Mountain HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
403. Cedar Grove HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
404. Chamblee HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
405. Clarkston HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
406. Columbia HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
407. Cross Keys HS	None	\$0.00	\$0.00	\$0.00	\$0.00	
408. DeKalb School of the Arts	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
409. Druid Hills HS	Modernization of the Druid Hills HS Facility	\$0.00	\$0.00	\$0.00	\$0.00	
410. Dunwoody HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
411. Lakeside HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
412. Lithonia HS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
413. Martin Luther King Jr. HS	Roof Replacement (original building) Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
414. Miller Grove HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
415. Redan HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
416. Ronald E. McNair High	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
417. Southwest DeKalb HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
418. Stephenson HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
419. Stone Mountain HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
420. Towers HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	



Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
421. Tucker HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
501. Coralwood Education	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
502. DeKalb High of Technology South Campus	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
503. Eagle Woods Academy	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
504. Early Learning Center at Terry Mill	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
505. East Campus I/DeKalb Alternative	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
506. Fernbank Science Center	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
507. International Student Center	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
508. Margaret Harris Comprehensive	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
509. Warren Technical	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
601. Doraville Bus & Administrative	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
602. East Campus II - Transportation	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
603. Green Forest Drive	None	\$0.00	\$0.00	\$0.00	\$0.00	
604. Hatton Drive Warehouse	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
605. Panthersville Bus & Administrative	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
606. Sam A. Moss Service Center	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
607. Silver Hill Road	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
608. William Bradley Bryant Technology Center	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
609. Old Rock Gym	None	\$0.00	\$0.00	\$0.00	\$0.00	
610. Adams Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
611. Avondale Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
612. Hallford, James R. Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
613. North DeKalb Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
614. William Buck Godfrey Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
801. Bus & Vehicle Purchase	Purchase of Busses and other vehicles as needed.	\$0.00	\$0.00	\$0.00	\$0.00	
802. Device refresh	Replace and purchase computer equipment as needed.	\$0.00	\$0.00	\$0.00	\$0.00	
803. Infrastructure refresh & Support	Planning and management of update to technology infrastructure at DCSD facilities	\$17,000,000.00	\$10,548,739.63	\$0.00	\$196,334.00	Initial project budget set by Board. Budget will be distributed to individual school projects as appropriate to reflect capital installations.
804. Update Disaster Recovery Systems	Update DCSD technology disaster recovery systems	\$0.00	\$0.00	\$0.00	\$0.00	
805. Update Communication Infrastructure	Planning and management of update to technology communication infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	
901. Program Management & Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	\$18,000,000.00	\$11,895,442.75	\$0.00	\$3,290,228.89	Initial project budget set by Board.
902. DCSD Staff	Salary for District employees in support of the E-SPLOST program	\$10,000,000.00	\$0.00	\$0.00	\$1,000,334.76	Initial project budget set by Board.
<b>Total</b>		<b>\$45,000,000.00</b>	<b>\$22,444,182.38</b>	<b>\$0.00</b>	<b>\$4,486,897.65</b>	

**% TOTAL of Current Budget** **9.97%**

*Notes:*

*E-SPLOST VI project budgets are updated concurrently with commitments (e.g., approval of contracts, etc.)*

*E-SPLOST VI total "Current Budget" will not approach estimated total program revenue until the end of the program*

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

*The data in this report represents a snapshot of the financial status of the E-SPLOST VI Program as of the end of this month.*

*Financial Data Source: MUNIS Project Ledger*

**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.





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## APPENDIX 2

### GLOSSARY OF CONSTRUCTION & Capital Improvement Program (CIP) TERMINOLOGY

## Glossary of Construction & CIP Terms

### *Active Project*

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

### *ADA*

The Americans with Disabilities Act gives civil rights protection to individuals with disabilities similar to those provided to individuals on the basis of race, color, sex, national origin, age, and religion. It guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services, and telecommunications.

### *Addendum*

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

### *Alternate Bid*

Amount stated in the bid to be added or deducted from the base bid amount proposed for alternate materials and/or methods of construction.

### *Application for Payment*

Contractor's written request for payment for completed portions of the work and for materials delivered or stored in accordance with the requirements of the contract for the respective project.

### *BAFO*

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

### *Bid*

An offer or proposal of a price, including the amount offered or proposed.

### *Bid Form*

A standard written form furnished to all bidders for the purpose of obtaining the requested information and required signatures from the authorized bidding representatives.

### *Bid Opening*

The actual process of opening and tabulating bids submitted within the prescribed bid date/time and conforming with the bid procedures. A Bid Opening can be open (where the bidders are permitted to attend) or closed (where the bidders are not permitted to attend).

### *Bidding Documents*

The published advertisement or written invitation to bid, instructions to bidders, the bid form and the proposed contract documents including any acknowledged addenda issued prior to receipt of bids.

### *Change Order (CO)*

A written document analyzed and recommended by the A/E and Program Manager, and approved by DCSD Design & Construction Department, and executed by the DCSD Superintendent and BOE as appropriate, authorizing a change in scope of work, an adjustment in the contract price, or the contract schedule. The contract sum and the contract time may be changed only by change order. A change order may be in the form of additional compensation or time; or less compensation or time, known as a Deductive C.O.

### *Change Order Request (COR)*

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

### *Closed Project*

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

### *Construction Document Phase*

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

### *Design Development Phase*

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

### *Facility or Site Analysis*

A visual inspection of a building and on-site improvements for functional or physical deterioration; prepare optional Replacement Cost Estimate for making recommendations to improve functional and physical deficiencies to increase market value; and/or prepare a Reserve Study over five (5) years to increase Net Operating Income (NOI) for the facility.

### *GC*

Abbreviation for General Contractor.

### *General Conditions*

A written portion of the contract documents set forth by the owner stipulating the contractor’s minimum acceptable performance requirements including the rights, responsibilities and relationships of the parties involved in the performance of the contract. General conditions are usually included in the book of specifications but are sometimes found in the architectural drawings.

### *General Contractor*

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

### *Indirect Cost (or expense)*

A contractor’s or consultant’s overhead expense; expenses indirectly incurred and not chargeable to a specific project or task. The terms indirect costs and soft costs are synonymous in this usage.

### *Lump Sum Contract*

A written contract between the owner and contractor wherein the owner agrees to pay the contractor a specified sum of money for completing a scope of work consisting of a variety of specified items or work.

### *Notice of Award*

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



### *Notice To Proceed (NTP)*

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

### *Obligations*

Funds that are committed by an executed contract.

### *Plans*

A term used to represent all drawings including sections and details; and any supplemental drawings for complete execution of a specific project.

### *Preliminary Drawings*

The drawings that precede the final approved drawings. Usually, these drawings are stamped or titled "PRELIMINARY"; and the "PRELIMINARY" is removed from the drawings upon being reviewed and approved by the owner.

### *Pre-qualification of prospective bidders*

A screening process wherein the owner or an appointed representative gathers background information from a contractor or construction professional for selection purposes. Qualifying considerations include competence, integrity, dependability, responsiveness, bonding rate, bonding capacity, work on hand, similar project experience, safety performance history, and other specific owner requirements.

### *QSCB*

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

### *RFI*

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

### *RFP*

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

consultant, or subcontractor for a proposal of services and potentially a price proposal. The RFP usually contains a specific scope of work.

#### *Safety Report*

The Occupational Safety and Health Act of 1970 clearly states the common goal of safe and healthful working conditions. A Safety Report is prepared following a regularly scheduled project safety inspection of the specific project.

#### *Schedule of Values*

A statement furnished by the contractor to the A/E or engineer reflecting the portions of the contract sum allotted for the various parts of the work and used as the basis for reviewing the contractor's applications for progress payments.

#### *Schematic*

A preliminary sketch or diagram representing the proposed intent of the designer.

#### *Schematic Design Phase*

The first phase of the A/E's basic services in which the A/E consults with the owner to ascertain the requirements of the project and prepares schematic design studies consisting of drawings and other documents showing the scale and project components for the owner's approval.

#### *Scheme*

A chart, a diagram, or an outline of a system being proposed. An orderly combination of related construction systems and components for a specific project or purpose.

#### *Scope of Work*

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

#### *Special Conditions*

A section of the conditions of the contract, other than the General Conditions and Supplementary Conditions, which may be prepared for a particular project. Specific clauses setting forth conditions or requirements peculiar to the project under consideration, and covering work or materials

involved in the proposal and estimate, but not satisfactorily covered by the General Conditions. (See General Conditions)

### *Structural Design*

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

### *Swing Space*

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

### *Sub*

Abbreviation for Subcontractor.

### *Subcontract*

A written form of agreement between the prime or main contractor and another contractor or supplier for the satisfactory performance of services or delivery of material as set forth in the plans and specifications for a specific project.

### *Subcontractor*

A qualified subordinate contractor to the prime or main contractor.

### *T&M*

Abbreviation for a contracting method called Time and Materials. A written agreement between the owner and the contractor wherein payment is based on the contractor's actual cost for labor, equipment, materials, and services plus a fixed add-on amount to cover the contractor's overhead and profit.

### *Unit Price Contract*

A written contract wherein the owner agrees to pay the contractor a specified amount of money for each unit of work successfully completed as set forth in the contract.

### *Variance*

This report uses the term variance to indicate the calculation of the current budget less the forecasted cost at completion. A positive variance amount does not indicate that funds are available for use on additional projects. The original scope of work must be completed before funds can be reallocated.

### *Zoning*

Restrictions of areas or regions of land use within specific geographical areas based on permitted building size, character, and uses as established by governing urban authorities.

### *Zoning Permit*

A document issued by a governing authority having jurisdiction permitting land to be used for a specific purpose.

## **Construction Delivery Methods**

### *Design/Bid/Build*

Under this traditional method, an architectural firm is hired and serves as the owner's agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the A/E firm and external cost estimators. Once the construction documents and specifications are finished, and other requirements of the owner have been met, the project is bid and subsequently awarded to the Bidder whose bid is the lowest responsive responsible bid.

### *Design/Propose/Build*

Under this traditional method, an A/E firm is hired and serves as the owner's agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the A/E firm and external cost estimators. Once the construction documents and specifications are finished, and other requirements of the owner have been met, the project is solicited as a Request for Proposals and subsequently awarded to the Offeror whose proposal is most advantageous to the Board of Education.

### *Construction Manager at Risk*

This system of delivery is similar to that of Design/Bid/Build with three key differences. First, a construction manager is hired during the preconstruction phase to manage the construction process, including the selection of subcontractors. Second, through coordination between the A/E and construction manager, the design and construction phases can be overlapped thereby expediting the delivery process. Third, the construction



manager, who is responsible for quality control, scheduling and the estimate of construction costs, provides a guaranteed maximum price for the project.

### *Design/Build*

Rather than hiring an A/E, under Design/Build the owner enters into a contract with a single firm with design and building capabilities or a construction entity that employs the A/E as a consultant. As with the aforementioned delivery system, a guaranteed maximum price for the entire project may be provided, construction management techniques to overlap design and construction phases are utilized, and the overall project delivery is expedited.

## **CIP Project Phase Descriptions**

### *Planned*

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

### *Pre-Design and Programming*

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

### *Design Procurement*

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

### *Design*

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

### *Pre-Construction*

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

### *Construction*

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

### *Close-out*

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

### *Closed*

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

### *Non-Construction Project*

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

## **Construction Project Financial Terms**

### *Original Budget*

The budget amount assigned to the project for the original scope of work.

### *Budget Revisions*

Changes made to the budget of each individual cost code for the project. These changes are tracked during the duration of the project.

### *Current Budget*

The current budget represents the original budget plus or minus any budget revisions.

### *Original Contract Amount*

Once a vendor has been awarded a contract for any portion of work for the project, the original contract dollar amount is recorded. Each contract is placed within the appropriate cost code.

#### *Executed Change Orders*

A change order is work that is added to or deleted from the original scope of work of a contract, which alters the original contract amount or completion date.

#### *Current Contract Amount*

The current contract represents the original contract plus or minus any executed change orders.

#### *Paid To Date*

This represents payments that have been issued to a vendor against its contract.

#### *Approved Requests Waiting Payment*

This is vendor pay requests that have been approved for payment and are in the process of having a check released.

#### *Contracted Balance*

The calculation of a vendor's current contract amount less any pay requests that have been paid or approved to be paid. This provides a status of the financial obligation to complete the contract.

#### *Change Order Requests*

Change Order Request (COR) is a request from the contractor for additional scope of work items. This is part of the construction process and is a place holder for funds against the existing contract. The COR may add or remove any portion of work from the project. After approval, multiple CORs may be combined into a single change order for the contract. As used in this report, COR amounts serve as placeholders on the applicable budget and will only impact the budget after final approval of the related CORs is achieved via either final DCSD signatures or Board of Education approval and final DCSD signatures.

#### *Estimate To Complete Forecast*

The Estimate To Complete (ETC) Forecast is a manual analysis of the projects expected cost needed to complete all the remaining work. This is a place holder for work that is not currently under contract but will be at some point in the future to complete the project. This is not a calculated field, rather a manual estimated amount based on a periodic review of the project status. This analysis includes CORs for which approval is pending and other future work not yet identified and memorialized in CORs.

*Estimate At Completion*

The Estimate At Completion (EAC) is calculated by adding the current contract plus the CORs plus the estimate to complete for all of the remaining work.

*Forecasted Budget Balance*

The Forecasted Budget Balance column represents the current budget less the estimate at completion.







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