

DeKalb County School District**MEETING MINUTES**

Sam A. Moss Center
 1780 Montreal Rd.
 Tucker, GA 30084

PROJECT TITLE: SPLOST IV & V Program Management**MEETING DATE:** 07/27/2022**LOCATION:** Virtual**SUBJECT:** E-SPLOST Advisory

DID ATTEND	INITIALS	ATTENDEE NAME	COMPANY NAME
Y	CB	Cathy Blakeney	E-SPLOST Advisory Committee, Chair
Y	DW	Daniel Walker	E-SPLOST Advisory Committee, Vice Chair
Y	DW-1	Derek Westfall	E-SPLOST Advisory Committee
Y	KC	Kimberly Crayton	E-SPLOST Advisory Committee
Y	LJ	Lavetrice Jordan	E-SPLOST Advisory Committee
Y	LW	Lisa A. Wright	E-SPLOST Advisory Committee
Y	MK	Min Kye	E-SPLOST Advisory Committee
N	RL	Robert Little II	E-SPLOST Advisory Committee
Y	SM	Sabrina McTier	E-SPLOST Advisory Committee
Y	KA	Kevin Alexander	E-SPLOST Advisory Committee
Y	SR	Sarah Rauers	E-SPLOST Advisory Committee
Y	RB	Richard Boyd	DeKalb County School District
Y	ML	Monica Law	DeKalb County School District
Y	HD	Hau Dim- Interpreter	DeKalb County School District
Y	LM	Guadalupe McMurray-Interpreter	DeKalb County School District
Y	BA	Brian Albanese	AECOM
Y	MB	Mel Butler	AECOM

ITEM	DESCRIPTION	STARTED	DUE
00001	The regular meeting of the E-SPLOST Advisory Committee was held virtually Wednesday, July 27, 2022 and called to order at 6:06 p.m.		
00002	The Committee approved the July 27, 2022 Agenda by unanimous consent. There were no objections.		
00003	The Committee approved the June 22, 2022 Meeting Minutes by unanimous consent. There were no objections.		
00004	RB Reported on SPLOST items presented in the July 11, 2022 Board of Education regular meeting.		

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- 00005
- In the board meeting held on July 11, 2022, the board approved the E-SPLOST V Project for General Contractor Services for Kittredge Magnet School Gymnasium HVAC Installation to Maxair Mechanical, LLC an amount not to exceed \$386,504.00

LW inquired about the status of window replacements

00006 DW acknowledged feedback regarding:

- Follow-Up matters regarding E-SPLOST MSR finish date on June MSR

00007 MB presented the MSR review

- Funding summary is provided in Table 1
No change for SPLOST IV tax receipts, of course. GADOE (actually GSFIC) Reimbursements in June 2022- \$300,828.70 (Hightower ES- \$123, 258.60; Canby Lane ES- \$83, 557.8-0; Miller Grove- \$65,049.60; Rock Chapel ES- \$28, 962.70).
SPLOST 4 totals to date \$84,488,369.02
- Table 2; E-SPLOST V Funding continues to trend well above expectations, at \$813.4 Million to-date. That includes a total of \$673.4 million in Sales Tax Receipts collected vs. \$590.1 Million planned for this period. This tally includes additional SPLOST funding as described in Note 2 on Page 8 of the MSR.
- SPLOST V funding sales tax receipts continue strong; the \$673.4 million represents \$12.7 Million in new tax receipts collected for the period.
- SPLOST V GADOE (actually GSFIC) Reimbursements in June 2022-\$741,657.60 (John Lewis ES \$741,657.60) SPLOST 5 totals to date \$741,657.60

Table 3:

SPLOST IV expenditures reported increased slightly at \$555.8 Million (+\$100K for the period) Closing in on final expenditures (including Hightower ES).

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Table 3:

SPLOST V expenditures reported increased to \$272.3 Million which includes Non-Construction accounts (projects). That represents an approx. \$1.56 Million increase since last report.

That pace will increase as the bulk of SPLOST V projects that are currently being designed and procured enter into the construction phase.

Chart 1:

For SPLOST IV - Essentially static; the expenditure curve in **RED** shows the \$555.8 Million from Table 3.

Chart 2:

For SPLOST V - Depicts expenditures at approx. \$272.3 Million as of End-May (Up ~\$1.56 Million as noted from Table 3)

Table 4:

Not much movement obviously for SPLOST IV; this table reports the 'Carry-over Projects' that are listed in Table 8.

Table 5:

Depicts the breakdown by Phase for the ~ \$272.3 Million in Expenditures.

Table 6:

Shows the breakdown per Region for the ~\$272.3 Million in expenditures, as well as Current Budget and Current Commitments. ~\$272.3 Million represents approx. 43.2% of the current budget of \$630.3M.

Just a reminder that *Region 0 / District-Wide* represent those non-construction expenditures, as well as projects that are bundled and represent facilities in multiple Regions.

NOTE:

Appendix E was added to the MSR for the March 2022 period's report in order to enable one-to-one matching of expenditures from these bundled Projects by Region on Table 6 against the individual Project expenditures at the actual facility location where the work was performed.

Table 7: Cost Performance Ratio data

For SPLOST IV & SPLOST V – No negative cost variances for this reporting period for all Construction Accounts (projects).

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Table 8:

SPLOST IV detail for all projects, organized by 'Project Number'. Positive or neutral variances indicated in **GREEN**. Shaded lines indicate "Completed & "Closed Out".

Table 9

SPLOST V detail for all projects, organized by 'Project Number'. Positive or neutral variances indicated in **GREEN**. Shaded lines indicate "Completed & "Closed Out".

BOLD TEXT indicates that the project is active – that is, beyond the Planning Phase.

Tables 10 A thru 10 H

Provide Table 8 and Table 9 data, organized by Region, and listed by 'Project Name' order. Please note the 'break line' separating, generally speaking, Construction Projects vs. District-Managed projects.

Table 11 - Schedule Performance data

Delays to the Project(s) this Period: New delays:

- #22435 - New Dunwoody-Chamblee Elementary School: Project delayed due to the effort to address permit review comments by City of Dunwoody.
- #34335 - Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement: Project delayed due to BOE approval delay of the E-SPLOST V Project List Adjustments. Schedule re-baseline will be required once scope is confirmed.
- #36835 – Laurel Ridge ES – HVAC and Window Replacement: Project delayed due to BOE approval delay of the E-SPLOST V Project List Adjustments. Schedule re-baseline will be required once scope is confirmed.
- #36935 – Woodridge ES – HVAC Replacement: Project delayed due to BOE approval delay of the E-SPLOST V Project List Adjustments. Schedule re-baseline will be required once scope is confirmed.
- #37035 – Chestnut ES – HVAC Replacement: Project delayed due to BOE approval delay of the E-SPLOST V Project List Adjustments. Schedule re-baseline will be required once scope is confirmed.

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Table 12:

For SPLOST IV – provides detailed schedule dates per project.

Table 13

For SPLOST V - provides detailed schedule dates per project and includes all projects listed on Table 11.

Tables 14 A thru 14 H

>> Provide Table 12 and Table 13 data, organized by Region.

Tables 15

>> Provides the listing of Completed and Closed-out Projects; organized by Project #.

Appendices include...

>> Appendix A - E-SPLOST IV Program - Carry-over Projects Detailed Project Info

>> Appendix B - E-SPLOST V Program - Detailed Project Information. Scope of Work, etc.

>> Appendix C - E-SPLOST V Program – Funding Info – Planned vs. Actual (by Month)

>> Appendix D - E-SPLOST V Program – Funding, Commitments and Expenditure Info - (by Month)

NOTE:

>> Appendix E was added to the MSR for this period’s report in order to enable one-to-one matching of expenditures from these bundled Projects by Region on Table 6 against the individual Project expenditures at the actual facility location where the work was performed.

00008 RB presented the status of Facilities Maintenance report, which included the following:

Normal work orders goal is 30 days, but some HVAC equip is 40 weeks out. We have requested the vendor add reporting feature, but not sure if completed yet. Please see data below for each region:

Region 1; 416 open work orders and 236 closed, HVAC 19, Plumbing 237, Electrical 8 and Carpentry 62; **Region 2;** 562 open work orders, 103 closed, HVAC 17, Plumbing 68, Electrical 10 and Carpentry 108; **Region 3;** 10 open work orders, 113 closed, HVAC 2, Plumbing 0, Electrical 0 and Carpentry is 1; **Region 4;** open work orders 67 and 71, HVAC 16, Plumbing 8, Electrical 1 and Carpentry is 14. **Region 5;** 261

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open work orders and 539 closed, HVAC 78, Plumbing 28, Electrical 2 and Carpentry is 58. **Region 6;** 124 open work orders and 42 closed, HVAC 8, Plumbing 21, Electrical 0 and Carpentry is 12, Region 7; open work orders 129 and 15 closed, HVAC 2, Plumbing 20, Electrical 0 and Carpentry 25

00009 CB acknowledged no new business

00010 RB acknowledged the status of Call for Candidate Position.
The remaining applicants will be contacted and considered for interviewing.

RB acknowledged the status of the Call for Candidates applicants being reviewed.

00011 CB acknowledged there will be a date and time scheduled for new committee members training

00012 CB acknowledged the importance of committee member attendance

RB acknowledged the status of Call for Candidate Position.
The remaining applicants will be contacted and considered for interviewing.

00013 The meeting was adjourned at 7:13 p.m.

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