

# BOARD AGENDA ITEM

**MEETING DATE:** December 9, 2024

**AGENDA ITEM TITLE:** E-SPLOST V Project -Modification and Budget Reallocation Request- Mobile Modular Management Corporation- Modular Classroom Lease Extension at Salem Middle School- October 2023 Board Agenda Item Modification and Budget Reallocation - Not to Exceed - \$433,080.

**QUICK SUMMARY ABSTRACT:**

**Presented by:** Mr. Erick Hofstetter, Chief Operating Officer, Operations Division

**REQUESTED ACTION:**

It is requested that the Dekalb County School Board of Education (“the Board”) approve the below:

- Approve the **Modification** of the October 2023 Agenda Item to include a total amount to pay **Mobile Modular Management Corporation** for the month-to-month lease and subsequent removal of the portable classroom units at **Salem Middle School**.
- Approve a **Budget Reallocation** from Program Contingency to the necessary project cost code (**SP5FACCON.36535.PRECONST**) for **Salem Middle School Major Building System Replacement project** in the amount not-to- exceed **\$433,080**.

Approval of the Modification and Budget Reallocation Request meets **Strategic Goal Area 6: Organizational Excellence**

**RATIONALE:**

Approval of the modification of the October 2023 Agenda Item and a budget reallocation from Program Contingency provides the necessary funds for the payment of the monthly lease extension payments and subsequent removal of the portable classroom units.

**DETAILS:** The modular buildings accommodate temporary classroom needs at Salem Middle School during the E-SPLOST V Major Building System Replacement project. The reallocated funds will cover the expenses for monthly lease payments and removing the modular units.

**Mobile Modular Costs**

Monthly Lease for 12 Months	\$410,400.00
<u>Cleaning and Removal Fee</u>	<u>\$ 22,680.00</u>
Total Budget for Mobile Modular	\$433,080.00

**SUMMARY:**

The approval of the Modification to the previously approved October 2023 Board Agenda Item and Budget Reallocation for the modular classroom buildings at Salem

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Middle School become effective upon board approval and fully executed contract documents.

Specific details related to the Modification of the original lease amount can be viewed in the Lease Extension Addendum document.

The approval of the Modification to the October 2023 Board Agenda Item and Budget Reallocation to support completion of the Salem Middle School project meets **COGNIA Standard 4: Resources and Support Systems**

## **FINANCIAL IMPACT:**

The total budget reallocation of **\$433,080.00** from E-SPLOST V Program Contingency will be transferred to the pre-construction cost code (**SP5FACCON .36535.PRECONST**) under the voter-approved E-SPLOST V program for the **Salem Middle School Major Building System Replacement project.**

## **CONTACTS:**

**Mr. Erick Hofstetter, Chief Operating Officer, 678-676-1447**

**Mr. Richard Boyd, Director of Design and Construction, 678-676-1483**

## **SUPPORTING DOCUMENTS:**

- 1. Mobile Modular Management Member Specific Agreement**
- 2. Mobile Modular Lease Extension Addendum**
- 3. Lease Terms and Conditions**
- 4. Change Order Log**
- 5. Budget Reallocation Worksheet**
- 6. Chronology of the Agenda Item**

## **GOALS:**

- Strategic Goal Area 6. Organizational Excellence**

## **COGNIA STANDARDS:**

**Standard 4: Resources and Support Systems**

## **STATUS:**

- Approved by the Office of Legal Affairs**

## **IMPLEMENTATION DATE:**

**Upon Board Approval and fully executed documents**