

CAPITAL IMPROVEMENT & FACILITIES

JUNE 9, 2025
BOARD UPDATE



FACILITIES PLANNING PROCESS

PRE-PLANNING PHASE

DeKalb County Public Schools		2025										2026
		March	April	May	June	July	August	September	October	November	December	January - June
Facilities Planning												
DISCOVERY												
Demographics	Enrollment Projections Population/Housing Live-Attend Analysis GIS Mapping	Orange	Orange									
Standards	Design Standards New and Renovation Educational Specifications			Blue	Blue							
Policy / Practice	Review & Validation Board Level Interaction				Grey	Grey	Grey					
VALIDATION												
Condition Assessments	Validation of Previous Data On-Site Validation (where required)		Orange	Orange	Orange							
Adequacy/Suitability Assessments	On-Site Evaluation (All Campuses)			Blue	Blue							
SYNTHESIS												
State of the Schools Report	Summary Level Data Report Primary Plannng Document Board Engagement					Grey	Grey					

FACILITIES PLANNING PROCESS

PLANNING PHASE

DeKalb County Public Schools		2025										2026
		March	April	May	June	July	August	September	October	November	December	January - June
Facilities Planning												
PLANNING												
Options Development	District Level Work Sessions Board Level Interaction Surveying											
Recommendations Development	District Level Work Sessions Board Level Interaction Surveying											
FACILITIES PLAN												
Report	5-year priority 10-15 year vision Board Engagement											
SPLOST PLANNING												
Scope / Timeline / Costs	Guided from Facilities Plan Scheduling / Costing Board Level Interaction											
Community Engagement	TBD											
Report	5-Year SPLOST Program Priorities Board Engagement											

FACILITIES PLANNING & STUDENT ASSIGNMENT PROJECT INTEGRATED PROCESS

Some key components of how we will collaborate:

- **The Facilities Planning process can and will support the SAP**
 - Aligned Process
 - Demographics
 - Facilities Data
 - Program/Curriculum data
- **Planning Framework**
 - The SAP process will be a key component
- **Recommendations**
 - Aligned recommendations among SAP, Facilities and Strategic
 - Serve as the primary informer

Summer '25 Capital Projects

- 58 calendar days (38 workdays)
 - **School readiness deadline = Friday, July 25**
 - June 9, 2025 - Day 11/58 (19%)
- Construction Renovation Guidance & Timeline document.
 - Capital Projects list including facilities that are impacted and may need to be vacated.
- DCSD contacts for construction support:
 - Keith Ball, Executive Director: 404-234-6985
 - Chante' Lemon, Senior Project Manager: 678-895-3028
 - Horace Dunson, HPM Deputy Program Director: 470-393-8872
 - Chris Webb, HPM Senior Project Manager: 770-820-8732

Impacted Facilities: Summer '25

School/Facility	Cleaning CIP or DCSD	Admin. ReLo? YES or NO
Cross Keys HS	CIP	No
Sequoyah MS	DCSD	No
Dresden ES	DCSD	Yes
Redan MS	DCSD	Yes
<u>Fairington ES</u>	DCSD	Yes
Salem MS	DCSD	Yes
Henderson Mill ES	DCSD	Yes
Nancy Creek	CIP	Yes
Champion MS	DCSD	Yes
Montclair ES	DCSD	Yes
<u>Briarlake ES</u>	DCSD	Yes
Toney ES	CIP	Yes
Livsey ES	CIP	Yes
ISC @ Midway	CIP	Yes
Idlewood ES	DCSD	No
Murphy Candler ES	DCSD	No
Last day staff is permitted on site is Friday, May 30 (Post Planning Day)	All schools/facilities need to be ready on or before July 25	Relocation required based on safety, power and HVAC disruption or outage.

MAJOR PROJECT STATUS

Cross Keys Hs additions & modernization

- Sitework at new stormwater detention structure ongoing.
- Swing space modular classrooms in place and being connected.
- DCSD coordination with Brookhaven to relocate traffic signal box.

New Elementary at Dresden

- Site work, building pad and underground utility work ongoing.
- Continuing coordination with GA Power on relocating modular classroom building in easement.

NEW MIDDLE/HIGH SCHOOL AT SEQUOYAH

- Building Permit reviews complete/approved.
- Sitework and underground / utility work ongoing.

E-SPLOST V

APRIL 30, 2025

Revenue

- \$616.89 Million (Sales tax receipts are complete)
- \$35,410,215.08 (Interest Earned)
- \$10,110,623.49 (Transfers from other funds)

Expenditures

- \$594.9 Million
 - ~73.8 %
 - *(Ongoing expense review resulted in some historic Bond expenses being temporarily doubled at end of April. Expense entries have since been corrected.)*

Project Budget Totals by Phase				
E-SPLOST V		Project Budget Totals		
		Current Budget	Current Commitments	Current Expenditures
Cancelled	2	\$0.00	\$0.00	\$0.00
Deferred	6	\$2,631,783.47	\$2,475,337.40	\$2,385,717.70
Planning	0	\$0.00	\$0.00	\$0.00
Design Procurement	0	\$0.00	\$0.00	\$0.00
Design	0	\$0.00	\$0.00	\$0.00
Construction Procurement	1	\$2,878,389.00	\$397,366.00	\$297,061.75
Construction	20	\$253,053,527.90	\$191,873,893.65	\$102,376,842.95
Closeout	5	\$42,874,468.50	\$42,218,970.25	\$41,658,046.44
Complete	32	\$175,718,078.30	\$171,526,863.54	\$171,387,906.52
Non-Construction	27	\$153,143,752.83	\$355,894,599.07	\$355,451,499.57
Total Projects	93	\$630,300,000.00	\$764,387,029.91	\$673,557,074.93

E-SPLOST VI

APRIL 30, 2025

Revenue

- \$421.6 Million
(trending above expectations)
- \$26,208,718.40
(Interest Earned)

Expenditures

- \$55.2 Million
 - ~ 7.9%

Project Budget Totals by Phase					
E-SPLOST VI		Project Budget Totals			
		Pending Budget	Current Budget	Current Commitments	Current Expenditures
Cancelled	1	\$0.00	\$0.00	\$0.00	\$0.00
Planning	32	\$20,666,666.67	\$0.00	\$0.00	\$0.00
Design Procurement	0	\$0.00	\$0.00	\$0.00	\$0.00
Design	60	\$94,696,969.70	\$7,824,510.00	\$7,160,760.00	\$4,842,039.34
Construction Procurement	24	\$32,283,715.01	\$3,742,850.00	\$3,637,250.00	\$1,732,247.50
Construction	13	\$393,852,648.62	\$198,369,600.00	\$184,804,504.96	\$25,184,992.15
Closeout	0	\$0.00	\$0.00	\$0.00	\$0.00
Complete	0	\$0.00	\$0.00	\$0.00	\$0.00
Non-Construction	22	\$158,500,000.00	\$143,822,853.46	\$115,200,577.21	\$23,401,068.38
Total Projects	152	\$700,000,000.00	\$353,759,813.46	\$310,803,092.17	\$55,160,347.37

E-SPLOST & INTEREST FINANCIAL STATEMENT

MONTH ENDING: MAY 2025

Collection Month	CY 2022	Interest	CY 2023	Interest	CY 2024	Interest	CY 2025	Interest	CY 2026	Interest	CY 2027	Interest
January	\$ 13,807,323.37		\$ 14,782,771.81	\$ 125,576.20	\$ 14,318,164.57	\$ 971,613.68	\$ 15,050,208.99	\$ 1,316,841.30				
February	11,686,175.43		11,848,671.06	172,940.53	11,953,973.26	975,643.63	11,982,743.15	1,249,745.94				
March	11,262,356.40		11,521,824.96	250,538.02	11,823,249.72	1,104,986.82	12,090,976.15	1,388,210.09				
April	12,738,469.66		12,911,849.67	317,688.82	12,580,587.39	1,116,056.24	12,859,642.38	1,375,244.83				
May	12,210,170.01		12,299,741.70	409,857.16	12,746,149.28	1,209,313.37	12,527,192.72	1,429,527.83				
June	12,677,523.91		13,094,146.23	496,314.59	12,939,081.00	1,239,073.08						
July	12,787,107.51		12,798,060.49	585,500.01	12,693,726.00	1,324,429.80						
August	12,648,241.02		14,045,777.95	659,309.13	12,782,459.80	1,371,808.59						
September	12,655,819.20		12,407,482.27	706,068.68	13,156,664.21	1,322,952.33						
October	12,507,284.65		12,362,732.66	789,283.50	12,622,602.51	1,336,810.36						
November	12,694,642.02		12,305,479.52	824,727.87	13,081,257.74	1,289,694.70						
December	12,727,388.25	38,676.97	12,485,152.46	914,506.57	12,817,154.68	1,325,305.59						
Total	\$ 150,402,501.43	\$ 38,676.97	\$ 152,863,690.78	\$ 6,252,311.08	\$ 153,515,070.16	\$ 14,587,688.19	\$ 64,510,763.39	\$ 6,759,569.99	\$ -	\$ -	\$ -	\$ -
Average	\$ 12,533,541.79		\$ 12,738,640.90		\$ 12,792,922.51		\$ 12,902,152.68					
			1.64%	Increase over 2022	0.43%	Increase over 2023	1.72%	Increase over 2024		Increase over 2025		Increase over 2026

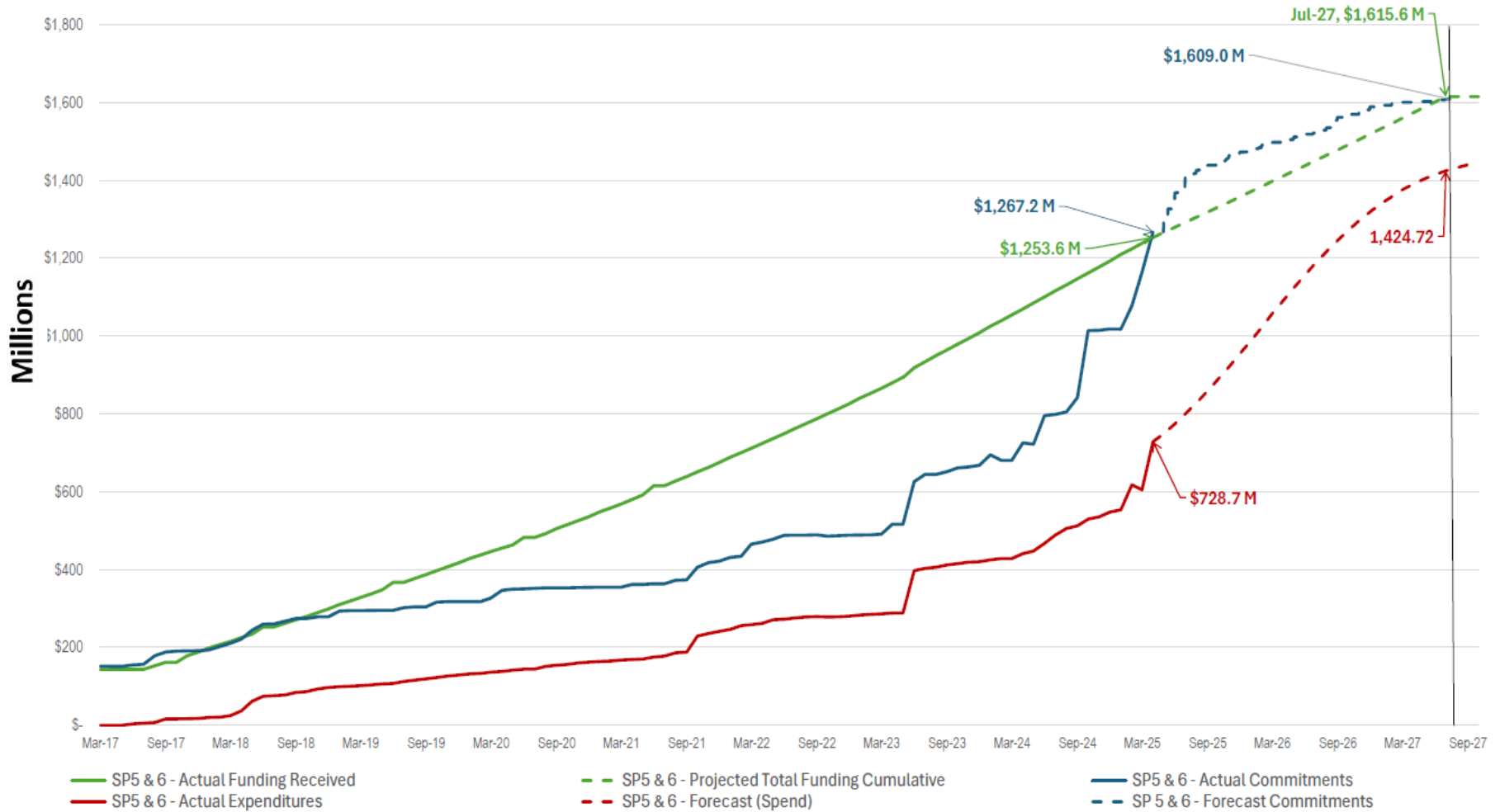
End of E-SPLOST VI

E-SPLOST VI	3-year Avg/Month	\$ 12,766,320.30
	Average of Prior 12-Months	12,883,642.44
	Average of Prior 6-Months	12,887,986.35
	Amount-Variance Compared to Same Month Prior Year	-218,956.56
	Percentage Variance Compared to Same Month Prior Year	-1.718%

Total Collected E-SPLOST VI	\$ 446,910,006.98
Interest Earned	27,638,246.23
Total Collected E-SPLOST VI + Interest	\$ 474,548,253.21

E-SPLOST VI INTEREST	3-year Avg/Month	\$ 921,274.87
	Average of Prior 12-Months	1,330,803.70
	Average of Prior 6-Months	1,347,479.26
	Amount-Variance Compared to Same Month Prior Year	220,214.46
	Percentage Variance Compared to Same Month Prior Year	18.210%

E-SPLOST V & VI FUNDING COMBINED COMMITMENTS & EXPENDITURES



QUESTIONS AND COMMENTS

THANK YOU

