CAPITAL IMPROVEMENT & FACILITIES

JULY 13, 2026
BOARD UPDATE

OPERATIONS
DEKALB COUNTY SCHOOL DISTRICT

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT PROJECTS

The project team has begun work on the 68 Summer 2026 projects. Security vestibule planning and construction activities remain on track. In total, the team is executing on a total of 88, of which 68 are planned for completion as part of the upcoming Summer 2026 program.

The Planning Team continues to work closely with DCSD staff to incorporate SAP-related initiatives and broader strategic planning recommendations in coordination with District leadership on the revised schedule objectives.

Major capital projects — New Sequoyah Middle School & High School, Cross Keys High School, Dresden Elementary School, and Ashford Park Elementary School — remain on schedule and within approved budgets, with continued monitoring of cost, schedule, and quality control measures.

The Operations and Procurement teams are advancing several significant procurements scheduled for advertisement in July, including Dunwoody Stadium, Miller Grove Façade Replacement Study, and Elevator Revitalization & Upgrades.

The project team is currently working with the Chief of Capital Improvement regarding improvements to payment application and change order verification.

The project team continues to work collaboratively across Planning, Operations, Procurement, and District leadership to ensure strong fiscal stewardship, disciplined schedule management, stakeholder alignment, and successful overall program execution.

CAPITAL PROGRAMS REPORT

FINANCIAL STATEMENTS

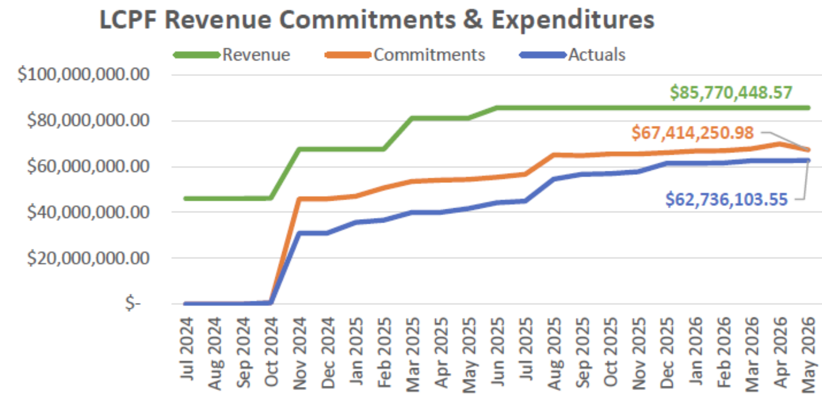
REPORTING TERMINOLOGY

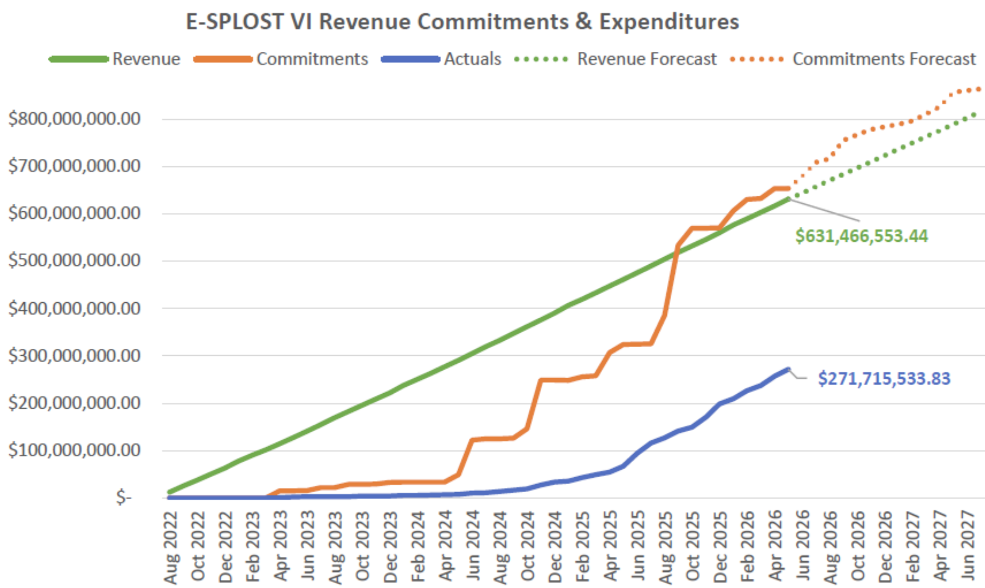
Glossary of Meanings:

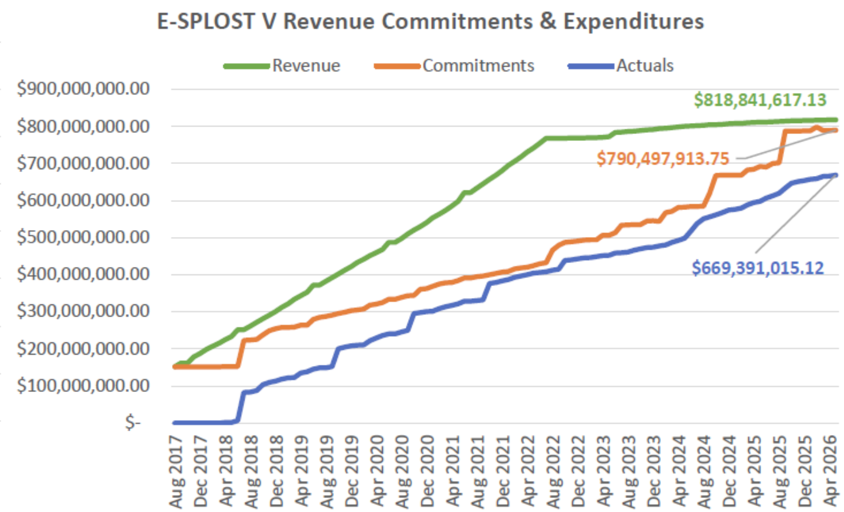
- Revenue = Total money collected over a designated time
- Commitment = Total Encumbrance(s) plus Total Expense(s)
  - Encumbrance = Unpaid amount remaining on contract(s)
  - Expenses = Actual funds paid against contract(s)

CAPITAL PROGRAM FINANCIAL STATEMENT
MAY 31, 2026

	LCPF	E-SPLOST V	E-SPLOST VI
May 2026 Revenue	$ -	$ 440,681.73	$ 14,122,796.54
May 2026 Commitments	$ (2,522,533.26)	$ 721,061.79	$ 287,269.46
May 2026 Expenses	$ 21,530.00	$ 2,481,853.01	$ 13,970,199.35
Total Revenue	$ 85,770,448.57	$ 818,841,617.13	$ 631,466,553.44
Total Commitments	$ 67,414,250.98	$ 790,497,913.75	$ 654,363,023.62
Total Expenses	$ 62,736,103.55	$ 669,391,015.12	$ 271,715,533.83
Uncommitted Revenue	*$ 18,356,197.59*	*$ 28,343,703.38*	*$ (22,896,470.18)*







CAPITAL PROGRAM FINANCIAL STATEMENT
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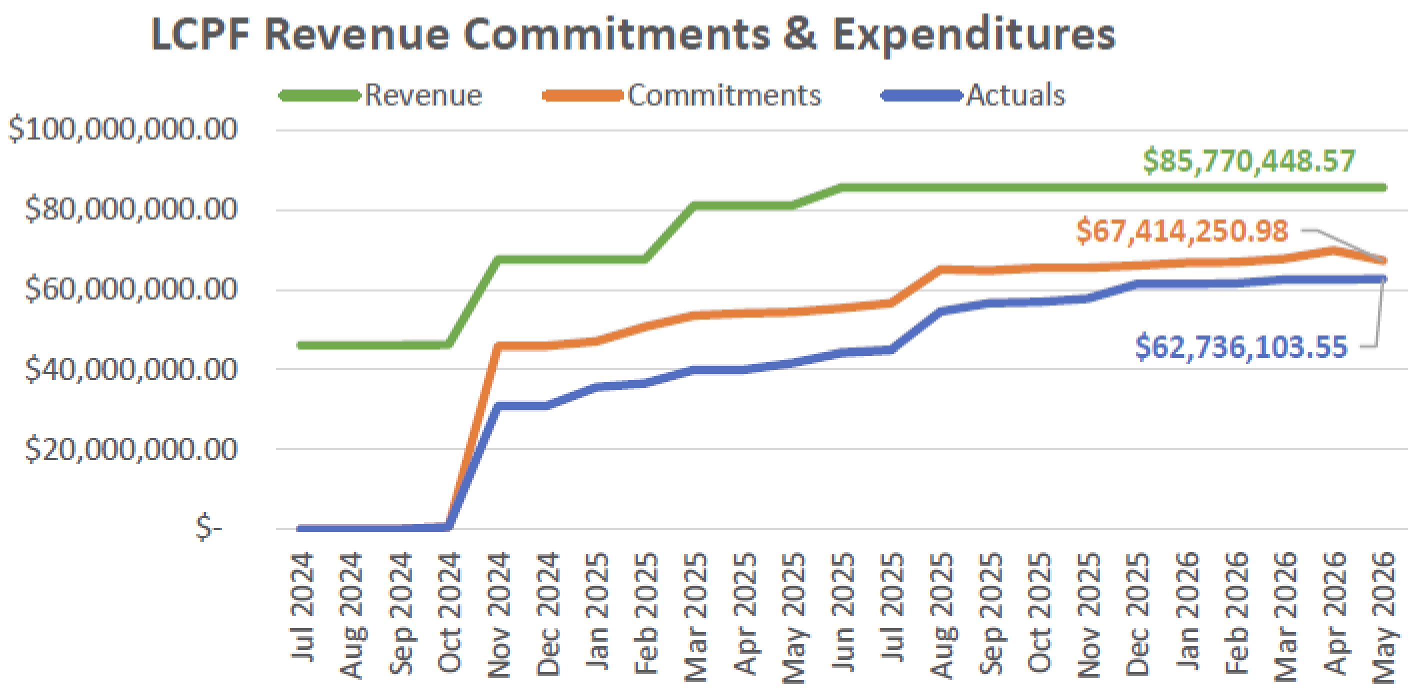
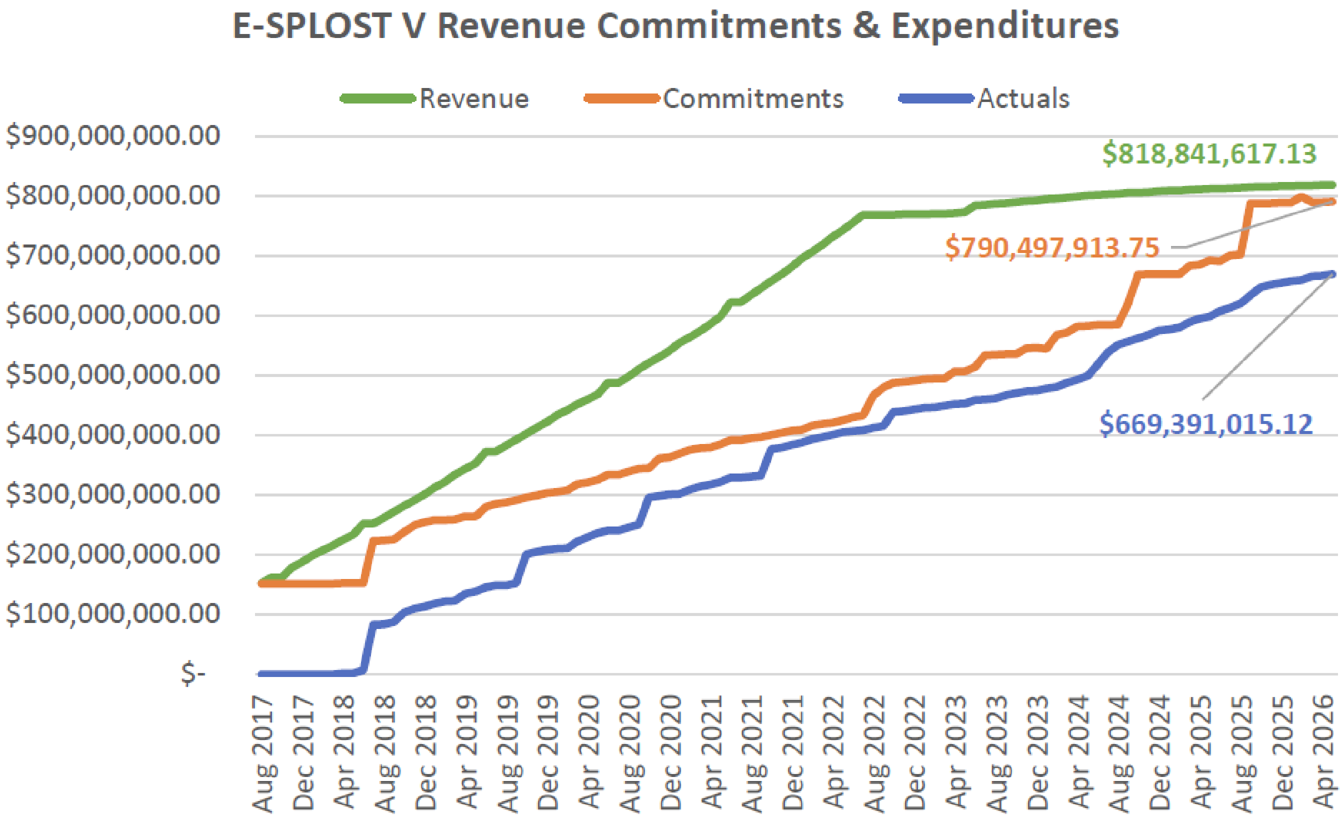
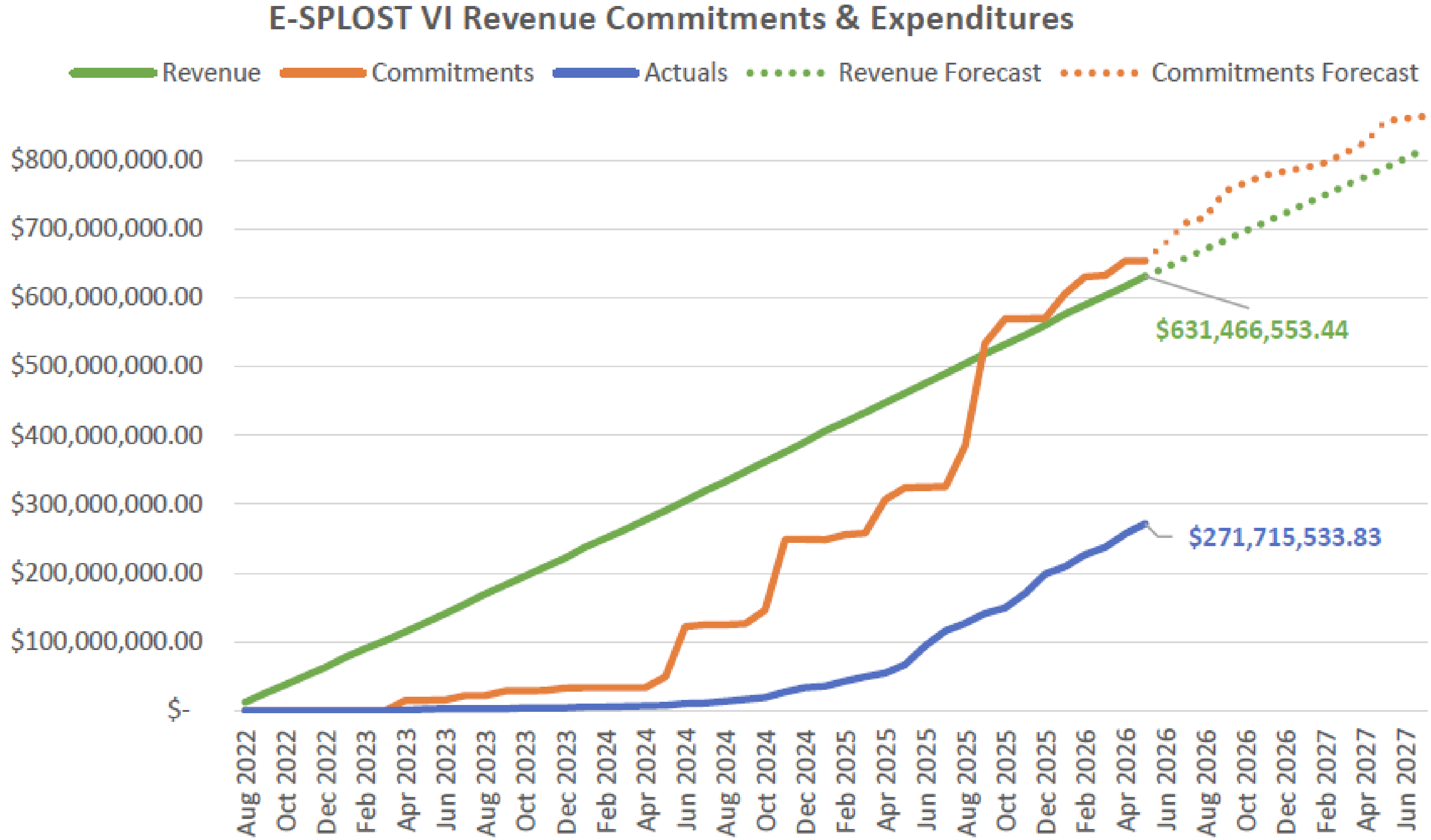
MAY 31, 2026



CAPITAL PROGRAM FINANCIAL STATEMENT
MAY 31, 2026



CAPITAL PROGRAM FINANCIAL STATEMENT
MAY 31, 2026



E-SPLOST V REVENUE STATEMENT
MAY 31, 2026

	CY 2022		CY 2023		CY 2024		CY 2025		CY 2026	
Month	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest
January	$ 13,807,323.37	$ 1,249.62		$ 293,684.77		$ 1,544,510.90		$ 964,461.58		$ 464,670.67
February	11,686,175.43	$ 1,305.91		$ 317,549.91		$ 1,454,042.74		$ 876,339.28		$ 426,102.65
March	11,262,356.40	$ 1,227.26		$ 294,613.40		$ 1,552,803.46		$ 939,572.66		$ 459,111.01
April	12,738,469.66	$ 1,403.03		$ 958,341.17		$ 1,486,975.42		$ 895,407.13		$ 430,448.92
May	12,210,170.01	$ 1,406.03		$ 1,479,196.75		$ 1,526,250.93		$ 886,015.72		$ 440,681.73
June	12,677,523.91	$ 1,501.66		$ 1,417,307.47		$ 964,461.58		$ 783,684.50		
July	12,787,107.51	$ 1,497.66		$ 1,498,046.30		$ 876,339.28		$ 697,392.39		
August		$ 1,570.20		$ 1,505,058.82		$ 939,572.66		$ 678,741.37		
September		$ 155,986.84		$ 1,464,061.94		$ 895,407.13		$ 650,559.28		
October		$ 154,370.35		$ 1,523,189.81		$ 886,015.72		$ 584,053.09		
November		$ 230,005.72		$ 1,485,503.44		$ 1,015,998.76		$ 508,398.77		
December		$ 234,285.01		$ 1,539,109.43		$ 1,009,410.91		$ 482,309.18		
Total	$ 87,169,126.29	$ 785,809.29	$ -	$ 13,775,663.21	$ -	$ 14,151,789.49	$ -	$ 8,946,934.95	$ -	$ 2,221,014.98
Average	$ 12,452,732.33	$ 65,484.11		$ 1,147,971.93		$ 1,179,315.79		$ 745,577.91		$ 444,203.00

E-SPLOST V SALES TAX	Sales Tax Collected In CY 2017 (Aug-Dec)	$ 44,134,226.60
	Sales Tax Collected In CY 2018	110,600,191.00
	Sales Tax Collected In CY 2019	117,496,807.28
	Sales Tax Collected In CY 2020	119,128,700.97
	Sales Tax Collected In CY 2021	138,364,443.31

E-SPLOST V INTEREST	Interest Collected In CY 2017	$ 181,859.75
	Interest Collected In CY 2018	379,307.51
	Interest Collected In CY 2019	501,456.20
	Interest Collected In CY 2020	101,350.10
	Interest Collected In CY 2021	13,396.74

E-SPLOST V Bond Revenue March 2017	Bond Principal	$ 131,025,000.00
	Bond Premium	12,337,339.97

Collected E-SPLOST V Sales Tax	$ 616,893,495.45
Interest Earned	41,058,582.22
Bond Revenue	143,362,339.97
GSFIC Reimbursement	7,416,576.00
Other Revenue	10,110,623.49
Total E-SPLOST V Revenue	**$ 818,841,617.13**

	Month/Year	Amount	Source
E-SPLOST V GSFIC Reimburse	Sept 2018	$1,600,887.06	New John Lewis ES
	Dec 2018	$708,479.40	New John Lewis ES
	March 2019	$3,099,032.30	New John Lewis ES
	May 2021	$1,266,519.64	New John Lewis ES
	April 2024	$741,657.60	New John Lewis ES

	Month/Year	Amount	Source
E-SPLOST V Other Revenue	April 2021	$492,326.96	Close Accounts Associated with E-SPLOST 1, E-SPLOST 2, and COPS 2007
	June 2023	$532,140.10	Financially Close E-SPLOST 2
	June 2023	$9,086,156.43	Financially Close E-SPLOST 3

E-SPLOST VI REVENUE STATEMENT
MAY 31, 2026

	CY 2022		CY 2023		CY 2024		CY 2025		CY 2026	
Month	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest
January			$ 14,782,771.81	$ 125,576.20	$ 14,318,164.57	$ 971,613.68	$ 15,050,208.99	$ 1,316,841.30	$ 15,163,112.00	$ 1,108,313.37
February			$ 11,848,671.06	$ 172,940.53	$ 11,953,973.26	$ 975,643.63	$ 11,982,743.15	$ 1,249,745.94	$ 12,179,963.13	$ 1,014,662.05
March			$ 11,521,824.96	$ 250,538.02	$ 11,823,249.72	$ 1,104,986.82	$ 12,090,976.15	$ 1,388,210.09	$ 11,934,153.29	$ 1,102,466.54
April			$ 12,911,849.67	$ 317,688.82	$ 12,580,587.39	$ 1,116,056.24	$ 12,859,642.38	$ 1,375,244.83	$ 12,930,940.53	$ 1,071,791.99
May			$ 12,299,741.70	$ 409,857.16	$ 12,746,149.28	$ 1,209,313.37	$ 12,527,192.72	$ 1,429,527.83	$ 13,062,792.62	$ 1,060,003.92
June			$ 13,094,146.23	$ 496,314.59	$ 12,939,081.00	$ 1,239,073.08	$ 12,838,459.97	$ 1,370,398.09		
July			$ 12,798,060.49	$ 585,500.01	$ 12,693,726.00	$ 1,324,429.80	$ 12,722,681.48	$ 1,369,499.06		
August	$ 12,648,241.02		$ 14,045,777.95	$ 659,309.13	$ 12,782,459.80	$ 1,371,808.59	$ 13,128,216.67	$ 1,343,703.66		
September	$ 12,655,819.20		$ 12,407,482.27	$ 706,068.68	$ 13,156,664.21	$ 1,322,952.33	$ 12,987,756.50	$ 1,297,773.08		
October	$ 12,507,284.65		$ 12,362,732.66	$ 789,283.50	$ 12,622,602.51	$ 1,336,810.36	$ 12,725,206.48	$ 1,278,487.50		
November	$ 12,694,642.02		$ 12,305,479.52	$ 824,727.87	$ 13,081,257.74	$ 1,289,694.70	$ 12,686,304.08	$ 1,201,337.94		
December	$ 12,727,388.25	$ 38,676.97	$ 12,485,152.46	$ 914,506.57	$ 12,817,154.68	$ 1,325,305.59	$ 12,978,392.59	$ 1,148,991.20		
Total	$ 63,233,375.14	$ 38,676.97	$ 152,863,690.78	$ 6,252,311.08	$ 153,515,070.16	$ 14,587,688.19	$ 154,577,781.16	$ 15,769,760.52	$ 65,270,961.57	$ 5,357,237.87
Average	$ 12,646,675.03		$ 12,738,640.90	$ 521,025.92	$ 12,792,922.51	$ 1,215,640.68	$ 12,881,481.76	$ 1,314,146.71	$ 13,054,192.31	$ 1,071,447.57
			141.75%	Increase over 2022	0.43%	Increase over 2023	0.69%	Increase over 2024	4.28%	Increase over 2025

E-SPLOST VI SALES TAX		
	3-Year Avg/Month	$ 12,857,295.68
	Average of Prior 12-Months	$ 12,944,831.61
	Average of Prior 6-Months	$ 13,041,559.03
	Amount-Variance Compared to Same Month Prior Year	$ 535,599.90
	Percentage Variance Compared to Same Month Prior Year	4.275%

E-SPLOST VI INTEREST		
	3-Year Avg/Month	$ 1,130,288.80
	Average of Prior 12-Months	$ 1,197,285.70
	Average of Prior 6-Months	$ 1,084,371.51
	Amount-Variance Compared to Same Month Prior Year	$ (369,523.91)
	Percent Variance from Same Month Prior Year	-25.849%

Collected E-SPLOST VI Sales Tax	$ 589,460,878.81
Interest Earned	42,005,674.63
Total E-SPLOST VI Revenue	$ 631,466,553.44

LOCAL CAPITAL PROGRAM FUND REVENUE STATEMENT
MAY 31, 2026

LCPF GENERAL FUND CONTRIBUTIONS	Month/Year	Amount	BOARD APPROVED
	Jul 2024	$20,000,000.00	FY 25 Budget
	Nov 2024	$21,500,000.00	Nov 2024
	Mar 2025	$13,486,030.83	Mar 2025

LCPF REVENUE FROM OTHER FUNDS	Month/Year	Amount	Source
	Jul 2024	$6,130,000.00	LGIP-Fund 410
	Jul 2024	$19,985,000.00	E-SPLOST IV Closeout Balance

GSFIC REIMBURSEMENTS	Month/Year	Amount	Source
	Jun 2024	$43,560.00	Project 34435
	Jun 2024	$1,863,480.60	Project 36535
	Jun 2024	$1,383,975.00	Project 35835
	Jun 2024	$321,467.40	Project 36135
	Jun 2024	$942,058.49	Project 35135

LCPF GENERAL FUND CONTRIBUTIONS		$54,986,030.83
LCPF REVENUE FROM OTHER FUNDS		26,115,000.00
GSFIC REIMBURSEMENTS		4,554,541.49
GA POWER REBATES		114,876.25
Total Fund 300 Revenue	$	85,770,448.57

GA POWER REBATES	Month/Year	Amount	Source
	Aug 2024	$4,367.50	E.L Miller ES Lighting Replacement
	Aug 2024	$1,607.50	Martin Luther King Jr., HS Lighting Replacement
	Aug 2024	$4,916.25	Southwest DeKalb HS Lighting Replacement
	Oct 2024	$21,265.00	Laurel Ridge ES Lighting Replacement
	Oct 2024	$21,006.25	Woodridge ES Lighting Replacement
	Oct 2024	$16,573.75	Midvale ES Lighting Replacement
	Oct 2024	$14,773.75	Chestnut ES Lighting Replacement
	Oct 2024	$4,870.00	Oak Grove ES Lighting Replacement
	Oct 2024	$4,182.50	Martin Luther King Jr., HS Lighting Replacement
	Oct 2024	$3,071.25	Livsey ES Lighting Replacement
	Oct 2024	$2,953.75	DeKalb HS Tech South Lighting Replacement
	Oct 2024	$352.50	Idlewood ES Lighting Replacement
	Oct 2024	$298.75	Austin ES Lighting Replacement
	Nov 2024	$298.75	Vanderlyn ES Lighting Replacement
	Nov 2024	$4,843.75	Dunaire ES Lighting Replacement
	Nov 2024	$4,807.50	Henderson Mill ES Lighting Replacement
	Nov 2024	$4,687.50	Peachcrest ES Lighting Replacement

SUMMER 2026 PREPARATION

FACILITIES MAINTENANCE & CAPITAL IMPROVEMENT

KLB: 7.9.2026

Summer 2026: Operations Milestone Markers

SCHOOL READINESS DEADLINE:
Friday, July 24, 2026

All Permits Approved & Mobilization Plans Finalized

January – May
Permits secured. Fire Marshal and building inspections scheduled to meet school readiness deadline.

Summer Work

22 working days in June
Holiday: Juneteenth, Friday June 19

Districtwide Professional Learning Day July 28

Back to School Rally: July 25
Open House: July 29 (HS) & 30 (ES & MS)

Technology Symposium: July 22
Arabia Mountain High School

New Teacher Orientation:
July 13-15 Miller Grove High School

1st Day of School: Monday, August 3rd

DCSD Commencement Ceremonies:
May 15 – 22 (offsite @ Ga. State CC)

High Stakes Testing: April 13-May 22

DCSD Polling Places.xlsx

Runoff Election: Tuesday, June 16

Preplanning: July 27 – July 31

Winter/Spring | May | June | July | August

General Primary Election: Tuesday, May 19

Summer Leadership Conference: June 1-3
Miller Grove High School

DCSD Job Fair: June 13
Stone Mountain High School

Next Level Learning Conference:
June 17 & 18
Lithonia High School

Student Registration Hubs: 8am-3:30 pm
Chamblee HS-July 13 & 14
Tucker MS-July 15 & 16
Columbia HS-July 20 & 21
DAA-July 22 & 23

Mobilization Date: 5.30

Summer '26 = 38 workdays & 56 calendar days

SCHOOL READINESS DEADLINE:
Friday, July 24, 2026.

Summer Work

18 working days in July
Holiday: Independence Day (Observed), Friday, July 3rd

SCHOOL READINESS DEADLINE:
Friday, July 24, 2026

Executive Director Capital Improvements & Facilities:
Keith L. Ball

Chief Operations Officer:
Erick Hofstetter

Chief of Capital Improvements:
Darrell Stallings

DeKalb County School District
Operations Division

#38tomakeitgreat

Summer '26 Links & Key Dates

56 calendar days (38 workdays) in the summer of 2026

- POC: Dr. Jacinta Hightower-Approved Facility Rental/Use Copy of DCSD Facilities Use May 29 2026 - July 24 2026.xlsx
- POC: Paul Sanon-Georgia Power Interior Lighting Project Phase 1 Implementation.xlsx
- POC: Artis Johnson & Chris Webb-Capital Projects Project Administration Workbook_260709.xlsx
- POC: Keith Ball-Construction/Reno. Guidance ConstructionRenovation+guidance+timeline.docx
- POC: Courtney Johnson-Cleaning Schedule 2026 Summer Cleaning Schedule.xlsx
- POC: Dr. Sean Tartt-Learning Programs Summer Learning Programs 2026 - Master.xlsx
- POC: Myisha Warren-Title I Programs 2026 Title I Summer Programs.xlsx
- ~~Memorial Day Holiday: Monday, May 25 (DCSD Closed)~~
- ~~Last Instructional Day: Thursday, May 28~~
- ~~Post Planning: Friday, May 29 **(Staff on campus-No Students)**~~
- ~~Juneteenth Holiday: Friday, June 19 (DCSD Closed)~~
- ~~Independence Day Holiday Observed: Friday, July 3 (DCSD Closed)~~
- **School Readiness Deadline = Friday, July 24, 2026**
- Preplanning: July 27-31 (No Students) https://www.dekalbschoolsga.org/official-school-calendars
- 1st Day of School: Monday, August 3, 2026

Safe

Clean

Efficient

Forward Together

MAY 2026

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

25 - Memorial Day
28 - Last Day of School
29 - Post Planning Day

JUNE 2026

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

19 - Juneteenth

JULY 2026

S	M	T	W	Th	F	S
			~~1~~	~~2~~	~~3~~	~~4~~
~~5~~	~~6~~	~~7~~	~~8~~	~~9~~	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

4 - Independence Day
27-31 - Pre-planning Days

AUGUST 2026

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3 - First Day of School

Presented by: Keith L. Ball

School Campus Closures: Summer 2026

18 Total Campuses are Closed

Heavy Renovations/Additions:
PM-Lo Hurts
- Cross Keys HS
- ISC at Midway
- Ashford Park ES

New Construction:
PM-Joseph King
- Sequoyah MS & HS
- Champion Theme MS
- Idlewood ES
- Murphey Candler ES

Paving/Sidewalks:
PM-Jamison Owen
- Hambrick ES
- Jolly ES
- Oakcliff ES
- Stone Mill ES
- Stone Mountain ES

Roofing:
PM-Khal Booth
- Sagamore Hills ES
- Canby Lane ES

HVAC/Security Vestibule
PM-Khal Booth
- Wynbrooke ES

New Construction:
PM-Fritzgerald Joseph
- Dresden ES

Maintenance & Cleaning:

- Kingsley ES: POC-Demetrice Mott & Lester Rollins, Kelvin Sloan
- Clarkston HS:POC-Ed Morton & Mohamed Men-La-Yakhaf

To ensure staff and student safety, abide by regulatory and Fire Marshal guidelines and ensure the project schedule is protected, the school campuses listed above will close on May 29, 2026.
Pending permits and Fire Marshal approval, facilities will reopen on or before July 27, 2026.

Final List: 3.11.26 No Changes

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THANK YOU

QUESTIONS & COMMENTS