



Joint Capital Facilities Committee Quarterly Bond Update

WHITNEY OAKLEY, ED.D., | SUPERINTENDENT

July 30, 2025

GCS SCHOOL CONSTRUCTION BONDS

BETTER BUILDINGS, STRONGER COMMUNITIES



A group of diverse students, mostly young women, are posing for a photo on a grassy lawn. They are all wearing blue t-shirts with the "SCIENCE OLYMPIAD" logo, which includes a globe and the tagline "Exploring the World of Science". The students are smiling and making various hand gestures, including thumbs up and peace signs. In the background, a large, multi-story building with many windows is visible. The entire image has a blue color overlay.

Construction Industry Update

Economic Challenges



BY THE PRESIDENT OF THE UNITED STATES OF AMERICA

A PROCLAMATION

1. On January 11, 2018, the Secretary of Commerce (Secretary) transmitted to me a report on the Secretary's investigation into the effect of imports of steel mill articles (steel articles) on the national security of the United States under section 232 of the Trade Expansion Act of

DIVE BRIEF // [Economic Reports](#)

Construction costs rise as tariff clock ticks

Materials prices climbed again in June, according to the latest Producer Price Index, even without new levies that are set to take effect on Aug. 1.

Published July 17, 2025



[Sebastian Obando](#)
Reporter



Producer Price Index, June 2025

	1-Month % Change	12-Month % Change	Change Since Feb 2020
Inputs To Industries			
Inputs to construction	0.2%	2.1%	42.1%
Inputs to multifamily construction	0.0%	2.4%	42.7%
Inputs to nonresidential construction	0.3%	2.5%	43.0%
Inputs to commercial construction	0.5%	3.1%	44.6%
Inputs to healthcare construction	0.4%	2.9%	44.2%
Inputs to industrial construction	0.5%	2.9%	40.5%
Inputs to other nonresidential construction	0.2%	2.4%	42.7%
Inputs to maintenance and repair construction	0.1%	1.7%	39.9%
Commodities			
Adhesives and sealants	0.8%	4.6%	40.2%
Brick and structural clay tile	0.0%	1.3%	32.6%
Concrete products	0.1%	3.0%	42.4%
Construction machinery and equipment	0.7%	2.7%	33.4%
Construction sand, gravel, and crushed stone	0.4%	7.5%	46.4%
Copper wire and cable	1.3%	0.9%	54.9%
Crude petroleum	-0.1%	-19.4%	28.4%
Fabricated structural metal products	0.7%	5.8%	59.2%
Gypsum products	0.0%	1.7%	49.9%
Hot rolled steel bars, plates, and structural shapes	1.4%	-2.7%	39.1%
Insulation materials	-0.9%	1.0%	47.1%
Iron and steel	-3.8%	3.1%	52.1%
Lumber and wood products	-0.3%	1.5%	26.3%
Natural gas	5.9%	18.1%	45.1%
Plumbing fixtures and fittings	0.4%	5.2%	24.9%
Prepared asphalt, tar roofing and siding products	0.0%	2.4%	45.8%
Softwood lumber	-1.9%	7.7%	15.9%
Steel mill products	-5.5%	5.1%	64.5%
Switchgear, switchboard, industrial controls equipment	0.9%	9.3%	61.1%
Unprocessed energy materials	1.4%	-11.4%	47.2%

Source: U.S. Bureau of Labor Statistics



[Mitchell Keller](#)
Deputy Editor, International Construction

13 June 2025

US construction costs climb as trade groups note Trump's tariff impact

Imported Products & Project Delays

Delays, Cancellations Of Construction Projects Becoming More Common

May 21, 2025 | 2:31 p.m. ET | Emily Wishingrad, Washington, D.C. ✉

Amid escalating construction costs and tariff uncertainty, development is increasingly being put on hold.

Material	Pre-Pandemic Lead Time	Current Lead Time
Steel Joists	3-5 months	9-12 months
Electric Switchgear	3-6 months	10-14 months
Roofing Membrane	3-6 months	9-12 months
Roof Insulation	3-6 months	9-12 months
Precast Concrete	6-10 weeks	14-18 weeks
Loading Dock Equipment	10-12 weeks	16-20 weeks
Overhead Doors	10-12 weeks	16-20 weeks
Hollow Metal Door Frames	4-8 weeks	10-12 weeks
Wood Doors	6-10 weeks	12-14 weeks
Casework/Millwork	6-9 weeks	12-16 weeks

*Lead times may vary based on regional location and changing parameters.
Source: <https://www.dbsg.com/blog/material-lead-times-and-cost-increases-impact-commercial-construction/>

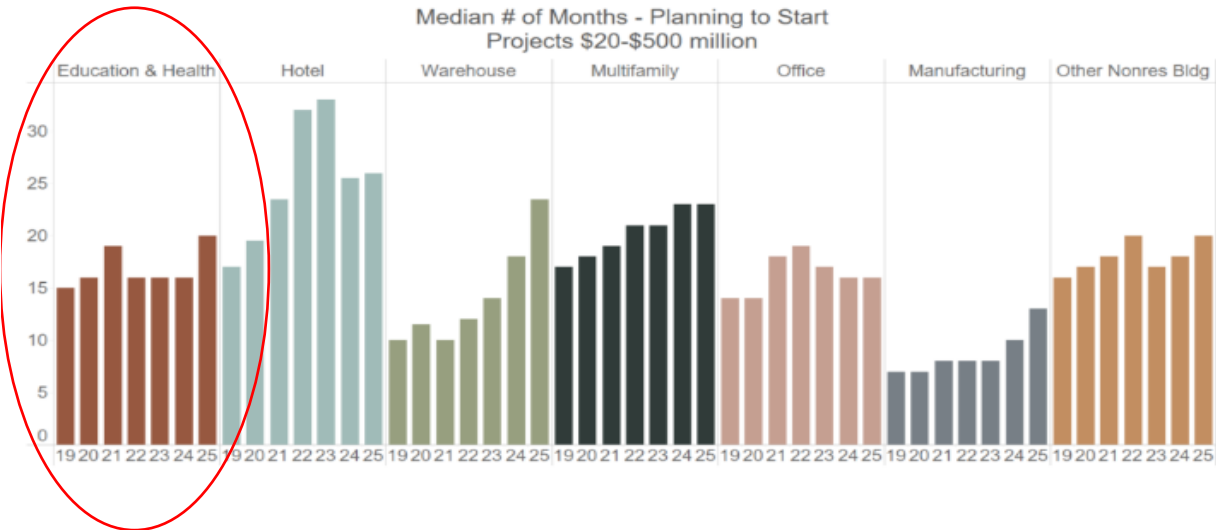
BLOG

How Tariffs May Impact the Construction Industry in 2025

MARCH 14, 2025

By Sarah Martin, Associate Forecasting Director

Since taking office, President Trump has rolled out a series of tariffs on imported goods, shaking up global trade dynamics and the U.S. economy. The following summarizes the recent changes to tariff policies and Dodge's initial take on how the construction industry will be affected throughout this year.



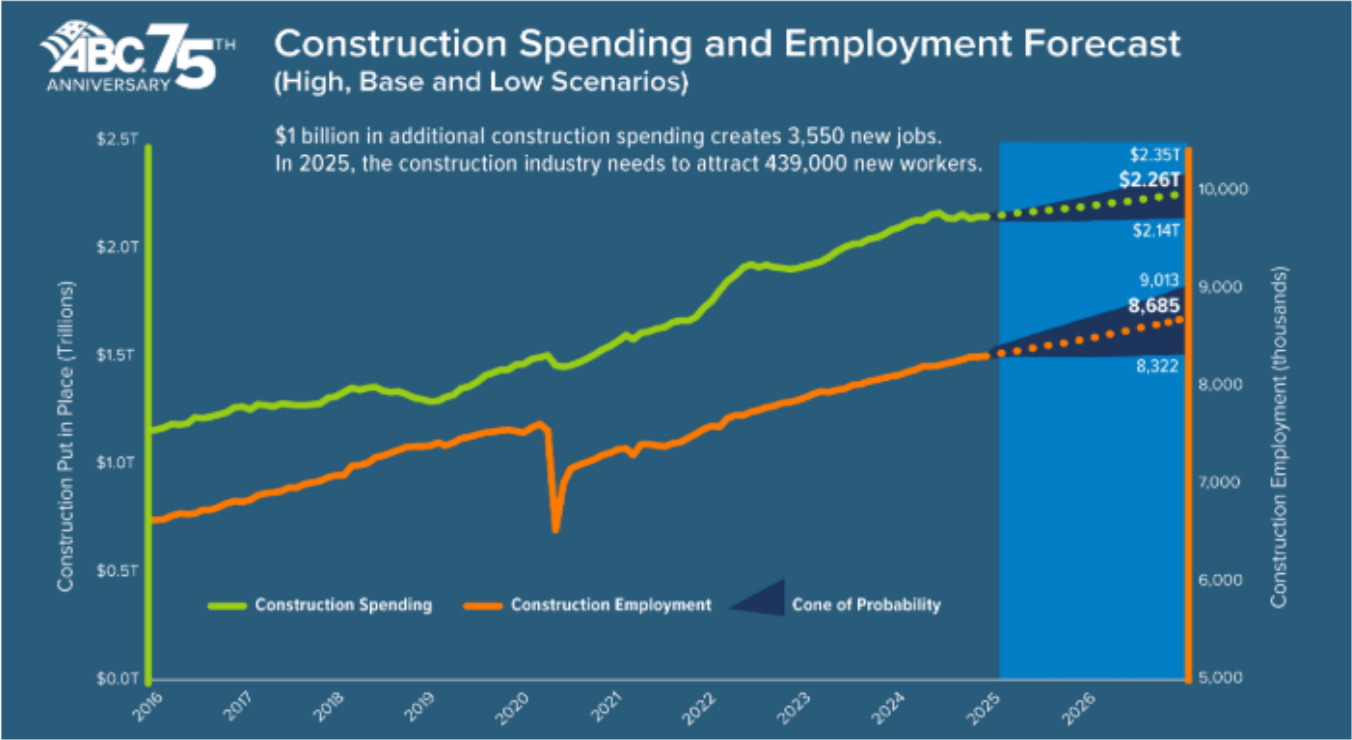
Source: Dodge Construction Network

Labor Shortages & Rising Employment Costs

ABC: Construction Industry Must Attract 439,000 Workers in 2025

📅 January 24, 2025 | 📰 [Construction Economics, News Releases 2025](#)

WASHINGTON, Jan. 24—The construction industry will need to attract an estimated [439,000 net new workers](#) in 2025 to meet anticipated demand for construction services, according to a proprietary model developed and released today by Associated Builders and Contractors. In 2026, the industry will need to bring in 499,000 new workers as spending picks up in response to presumed lower interest rates.



Construction Employment Statistics: June 2025

	June 2025	May 2025	June 2024	1-Month Net Change	12-Month Net Change	12-Month % Change
Employment						
Construction	8,324,000	8,309,000	8,203,000	15,000	121,000	1.5%
Nonresidential	4,974,700	4,965,500	4,852,500	9,200	122,200	2.5%
Nonresidential building	924,200	924,600	914,800	-400	9,400	1.0%
Nonresidential specialty trade contractors	2,878,900	2,866,500	2,789,000	12,400	89,900	3.2%
Heavy & civil engineering	1,171,600	1,174,400	1,148,700	-2,800	22,900	2.0%
Residential	3,348,900	3,343,400	3,350,300	5,500	-1,400	0.0%
Residential building	958,500	959,000	942,800	-500	15,700	1.7%
Residential specialty trade contractors	2,390,400	2,384,400	2,407,500	6,000	-17,100	-0.7%
Average Hourly Earnings						
All private industries	\$36.30	\$36.22	\$35.00	\$0.08	\$1.30	3.7%
Construction	\$39.59	\$39.44	\$38.10	\$0.15	\$1.49	3.9%
Average Weekly Hours						
All private industries	34.2	34.3	34.3	-0.1	-0.1	-0.3%
Construction	38.9	39.0	39.3	-0.1	-0.4	-1.0%
Unemployment Rate						
All private industries (SA)	4.1%	4.2%	4.1%	-0.1pp	0.0pp	
Construction (NSA)	3.4%	3.5%	3.3%	-0.1pp	0.1pp	

Source: U.S. Bureau of Labor Statistics. Note: SA: Seasonally adjusted. NSA: Not seasonally adjusted



A group of diverse students, mostly of Asian descent, are posing for a photo on a grassy lawn. They are all wearing blue t-shirts that feature a logo with a globe and the text "SCIENCE OLYMPIAD" and "Exploring the World of Science". The students are smiling and making various hand gestures, including thumbs up and peace signs. In the background, a large, multi-story building with many windows is visible. The entire image has a blue color overlay.

Comprehensive Projects

Bond Program Update as of June 30, 2025

PROJECT	BOND	PHASE	PHASE COMPLETION %	CURRENT ORDINANCE	COMMITTED In \$ and %			ACTUALS	% SPENT	OVERALL PROJECT ESTIMATE
Land Acquisition	2020	In Progress	N/A	\$ 8,116,900	\$ 406,007	5%		\$ 172,534	2%	\$ 8,116,900
Visual & Performing Arts ES	2020	Construction	85%	\$ 69,375,621	\$ 64,198,082	93%		\$ 44,848,732	65%	\$ 69,375,621
Montessori @ Archer ES	2020	Design	60%	\$ 11,555,614	\$ 3,832,953	33%		\$ 427,268	4%	\$ 47,743,965
Peck K-8	2020	Closeout	98%	\$ 78,737,396	\$ 76,073,458	97%		\$ 75,143,220	95%	\$ 78,737,396
Foust ES	2020	Closeout	98%	\$ 59,101,641	\$ 58,077,251	98%		\$ 56,936,098	96%	\$ 59,101,641
Brooks Global ES	2020	Closeout	98%	\$ 42,639,190	\$ 41,395,223	97%		\$ 40,115,753	94%	\$ 42,639,190
Katherine G. Johnson K-8	2020	Design	30%	\$ 59,336,545	\$ 8,234,228	14%		\$ 4,961,664	8%	\$ 94,548,004
Claxton ES	2020	Complete	99%	\$ 51,265,188	\$ 50,675,467	99%		\$ 49,046,173	96%	\$ 51,265,188
Sternberger ES	2020	Design	85%	\$ 10,487,763	\$ 4,308,893	41%		\$ 2,576,849	25%	\$ 65,500,000
Kiser MS	2020	Construction	85%	\$ 84,016,723	\$ 81,387,761	97%		\$ 67,677,152	81%	\$ 84,016,723
Sumner ES	2022	Design	85%	\$ 10,070,298	\$ 5,368,395	53%		\$ 3,143,822	31%	\$ 69,215,755
Allen Jay ES	2020	Design	85%	\$ 9,417,613	\$ 4,398,384	47%		\$ 2,389,489	25%	\$ 77,250,000
Deferred Capital Replacement	2022	In Progress	N/A	\$ 48,000,000	\$ 38,040,502	79%		\$ 31,008,802	65%	\$ 383,464,615
Swann 6-12	2022	Design	15%	\$ 9,723,330	\$ 5,594,335	58%		\$ 2,181,121	22%	\$ 78,401,043
Lindley K-8	2022	Design	50%	\$ 10,638,255	\$ 5,738,810	54%		\$ 3,684,496	35%	\$ 76,264,183
Deferred Capital Replacement \$10M- FY 24/25	2025	In Progress	N/A	\$ 10,000,000	\$ 9,613,876	96%		\$ 4,835,959	48%	\$ 10,000,000
Deferred Capital Replacement \$50M- FY 24/25	2025	In Progress	N/A	\$ 50,000,000	\$ 5,575,188	11%		\$ 209,160	0%	\$ 50,000,000
Northwood ES	2022	Planning	N/A	\$ 4,500,000	\$ 1,356,395	30%		\$ 338,672	8%	\$ 75,417,622
Shadybrook ES	2022	Planning	N/A	\$ 1,500,000	\$ 453,782	30%		\$ 185,417	12%	\$ 79,741,644
Northwest MS (New Site)	2022	Land Acquisition	N/A	\$ 7,500,000	\$ 2,259,402	30%		\$ 492,680	7%	\$ 112,261,947
Joyner ES	2022	Planning	N/A	\$ 4,500,000	\$ 1,356,395	30%		\$ 337,272	7%	\$ 80,074,955
Vandalia ES	2022	Planning	N/A	\$ 4,500,000	\$ 1,356,395	30%		\$ 337,888	8%	\$ 83,194,104
Bessemer ES	2022	Planning	N/A	\$ 4,500,000	\$ 1,356,395	30%		\$ 336,312	7%	\$ 84,064,487
Millis Road ES	2022	Planning	N/A							\$ 80,270,356
Maintenance/ Transportation Facility	2022	Planning	N/A							\$ 59,334,661
				\$ 649,482,077	\$ 471,057,577	73%		\$ 391,386,533	60%	\$ 2,000,000,000

Kiser Middle School

Occupancy Date: August 2025

Current Activity

- FF&E installations
- Final finish touch-ups
- Final inspections
- HVAC testing & balancing

3 Month Lookahead

- Ribbon Cutting/ Dedication Ceremony- August 18th
- Closeout/ Reconciliation



New Visual Performing Arts School

Occupancy Date: August 2025

Current Activity

- FF&E installations
- Final finish touch-ups
- Final inspections
- HVAC testing & balancing

3 Month Lookahead

- Ribbon Cutting/ Dedication Ceremony- August 19th
- Closeout/ Reconciliation



Erwin Montessori @ Archer ES

Occupancy Date: Estimated August 2027

Current Activity

- Design Development phase
- Community update meeting held May 27th
- Submittals to agencies for preliminary review comments including approvals

3 Month Lookahead

- Complete Construction Document phase of design
- Early release work for abatement/demolition



Katherine G. Johnson K-8

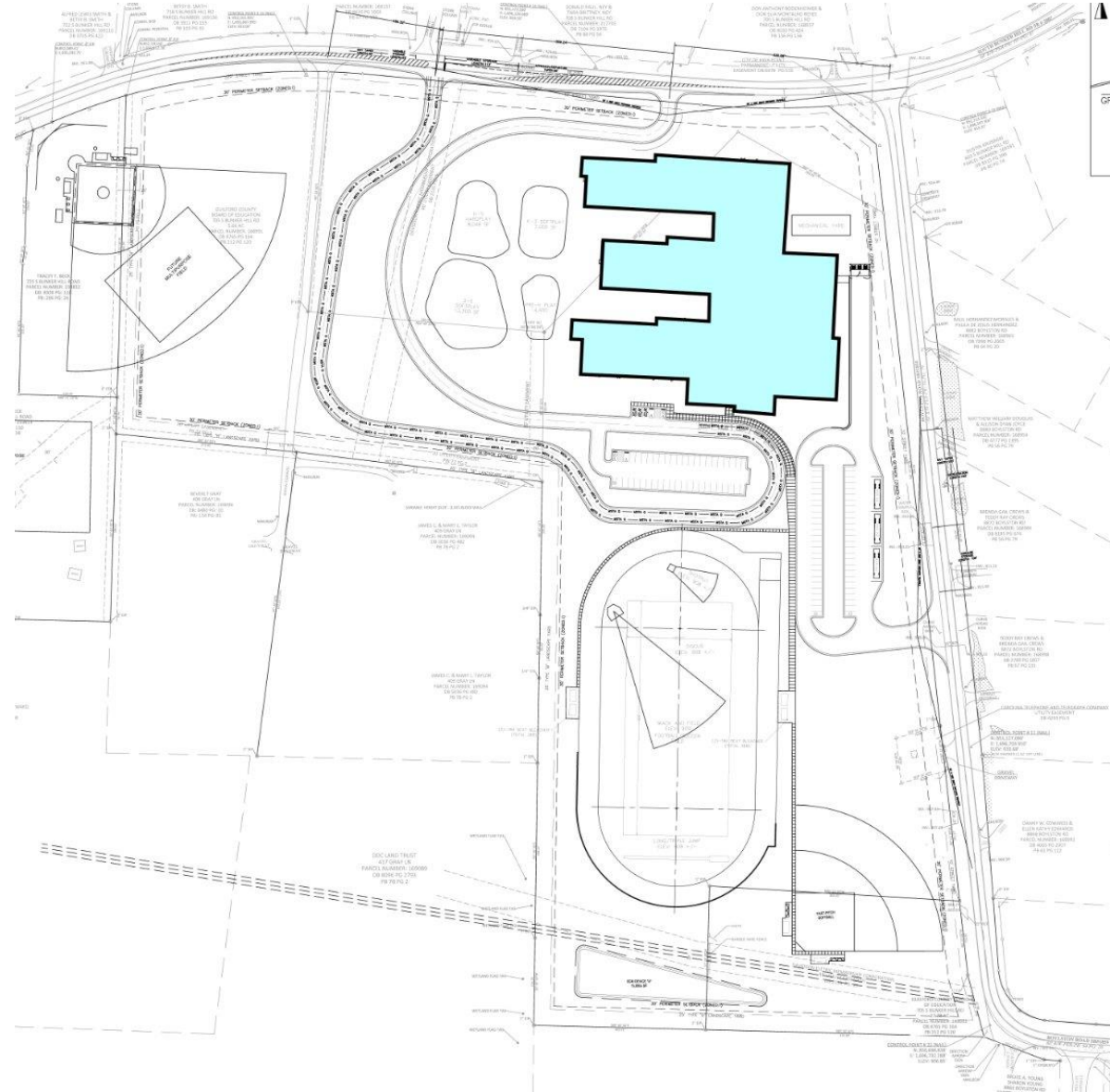
Occupancy Date: Estimated August 2028

Current Activity

- Internal review of Schematic Design

3 Month Lookahead

- Complete Design Development phase



Sternberger Elementary

Occupancy Date: Estimated August 2027

Current Activity

- Final construction documents in progress
- Agency submittals issued for review, comment, and approval
- Begin abatement and demolition of existing facility



Main Entry Exterior



Media Center

3 Month Lookahead

- Bid trade packages
- Increase project ordinance
- Approve Phase 2 GMPs
- Begin construction phase



Sumner Elementary (Prototype)

Occupancy Date: Estimated August 2027

Current Activity

- Community engagement meeting was held June 18th
- New waterline installation underway
- Approved GMP 2 for access road improvements & early procurement



Bus Entry



Gym/ Multipurpose Room

3 Month Lookahead

- Bid trade packages
- Increase project ordinance
- Approve Phase 3 GMP
- Begin building construction phase



Allen Jay Elementary (Prototype)

Occupancy Date: Estimated August 2027

Current Activity

- Final construction documents in progress
- Agency submittals issued for review, comment, and approval
- Begin abatement and demolition of existing facility



Gym/ Multipurpose Area



Aerial Rendering

3 Month Lookahead

- Bid trade packages
- Increase project ordinance
- Approve Phase 2 GMPs
- Begin construction phase



Swann 6-12 VPA

Occupancy Date: Estimated August 2028

Current Activity

- Schematic Design
- Demolition & abatement design for permitting in final stages

3 Month Lookahead

- Receive Historic Preservation Commission Certificate of Appropriateness for abatement & demolition
- Bid Phase 1 GMP for abatement and demolition of ancillary buildings
- Begin Design Development phase



Lindley Elementary

Occupancy Date: Estimated August 2027

Current Activity

- Community engagement meetings were held May 6th & May 20th.
- Construction Document phase
- Phase 1 GMP abatement and demolition underway



Media Center



Exterior Gym/ Media Center

3 Month Lookahead

- Completion of construction document phase
- Bid Phase 2 GMP early procurement
- Increase project ordinance



Activity Summary for Remaining Bond Projects

BOND PROJECTS		
Project	Current Activity	3-Month Lookahead
Northwood Elementary	Program & Budget Review	Planning, programming, & pre-design
Shadybrook Elementary	Program & Budget Review	Planning, programming, & pre-design
Northwest Middle (New Site)	Program & Budget Review	Planning, programming, & pre-design
Joyner Elementary	Program & Budget Review	Planning, programming, & pre-design
Bessemer Elementary	Program & Budget Review	Planning, programming, & pre-design
Millis Road Elementary	Program & Budget Review	Planning, programming, & pre-design
Maintenance/ Transportation Facility	Program & Budget Review	Planning, programming, & pre-design

Vandalia Elementary

- Closes as an elementary school, School Year 2026/27
- Planning for repurposing underway
- Remove from the 2019 Master Plan comprehensive rebuild list



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Deferred Capital Projects

Deferred Capital Projects

School	Scope	Budget
Multiple Schools (14)	HVAC Upgrades	\$ 18,919,634
Penn-Griffin Schools	Renovation of Existing Schools	\$ 1,196,051
Northern Guilford High	Plumbing Systems	\$ 250,796
Multiple Schools (2)	Elevators	\$ 247,508
Multiple Schools (7)	Fire Protection & Alarm System	\$ 1,108,710
District Wide	Security Systems / Equipment Purchases / School Technology / Security Upgrades	\$ 9,012,562
Multiple Schools (35)	School Technology	\$ 4,326,290
Multiple Schools (7)	Athletic / Playground Improvements	\$ 489,421
Multiple Schools (18)	Security Upgrades	\$ 9,086,297
Multiple Schools (7)	Roof Replacement	\$ 3,362,731

\$48M - FY23

School	Scope	Budget
Eastern Guilford HS	HVAC Upgrades	\$ 990,338.00
	HVAC Upgrades	\$ 428,871.00
Grimsley HS	Athletic Improvements	\$ 577,290.00
	Interior Renovation	\$ 183,677.00
	General Construction	\$ 38,486.00
Jamestown ES	Roof Replacement	\$ 687,030.00
Jamestown MS	HVAC Upgrades	\$ 985,940.00
McNair ES	HVAC Upgrades	\$ 533,966.00
Mendenhall MS	Electrical	\$ 123,238.00
Montlieu ES	Roof Replacement	\$ 707,043.00
Northeast Guilford HS	Athletic Improvements	\$ 492,621.00
Northern Guilford HS	HVAC Upgrades	\$ 1,033,113.00
Page HS	HVAC Upgrades	\$ 960,440.00
	Interior Renovation	\$ 185,832.00
	Roof Replacement	\$ 46,843.00

\$10M - FY25

Deferred Capital Projects

School	Scope	Budget
Andrews HS	Paving Upgrades	\$ 3,010,221.00
Cone ES	Roof Replacement	\$ 1,899,501.00
Dudley HS	Athletic Improvements	\$ 644,078.00
Florence ES	Paving Upgrades	\$ 341,302.00
Grimsley HS	Athletic Improvements	\$ 6,999,518.00
	Interior Renovation	\$ 4,428,785.00
High Point Central HS	General Construction	\$ 318,651.00
Kiser MS (Swing Space)	General Construction	\$ 5,802,500.00
Nathanael Greene ES	Plumbing Upgrades	\$ 316,500.00
Northeast Guilford HS	Athletic Improvements	\$ 9,231,250.00
	Roof Replacement	\$ 5,090,854.00
Northern Guilford HS	Athletic Improvements	\$ 714,926.00
Page HS	Athletic Improvements	\$ 644,078.00
	Interior Renovation	\$ 2,031,930.00
Ragsdale HS	Athletic Improvements	\$ 525,073.00
	Paving Upgrades	\$ 975,135.00
Simkins ES	Plumbing Upgrades	\$ 1,212,723.00
Southern Guilford HS	Paving Upgrades	\$ 1,173,117.00
Stokesdale ES	General Construction	\$ 3,924,933.00
Western Guilford HS	Athletic Improvements	\$ 714,925.00

\$50M - FY25

School	Scope	Budget
Academy at Lincoln	Roof Replacement	\$ 2,018,229
Cone Elementary School	HVAC Upgrades	\$ 3,930,150
Ferndale Middle School	HVAC Upgrades	\$ 11,770,500
Jackson Middle School	HVAC Upgrades	\$ 5,426,247
Johnson Street Global	Roof Replacement	\$ 1,923,517
Northeast Guilford Middle School	HVAC Upgrades / Roof Replacement	\$ 2,045,933
Northwest Guilford High School	Roof Replacement	\$ 4,140,765
Smith High School	HVAC Upgrades	\$ 8,078,305
Washington Elementary School*	HVAC Upgrades	\$ 3,846,150
Welborn Middle School/ Kearns Academy	HVAC Upgrades	\$ 6,099,323
Western Guilford High School	HVAC Upgrades	\$ 720,881

\$50M - FY26

*Washington Elementary ordinance transfer



School Bond Dashboard



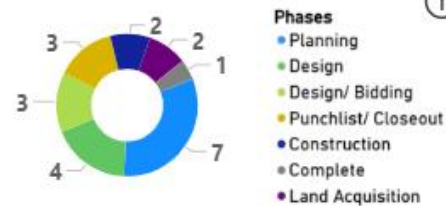
School Bond Dashboard: Overview



This report was created to provide updates to the current bond projects that include, but are not limited to, design, construction, and financial status.

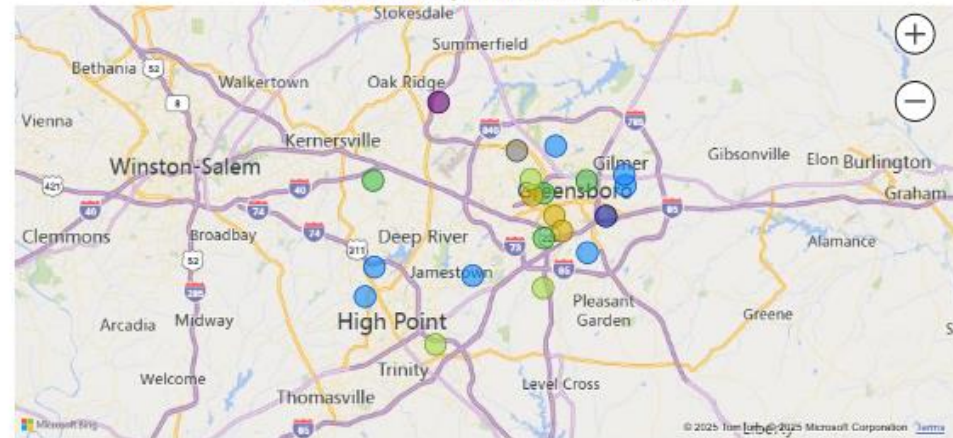


New Construction Projects by Phase



The School Bond Dashboard will be updated monthly. Last Updated: 7/24/2025 8:36:34 AM

Guilford County School Bond Projects



Select Project

All

Filter by Current Phase

All

Finances

Individual Projects and Timelines

Deferred Capital Projects



SCAN ME



A group of diverse students, mostly young women, are posing for a photo on a grassy lawn. They are all wearing blue t-shirts with the Science Olympiad logo, which includes a globe and the text "SCIENCE OLYMPIAD" and "Exploring the World of Science". Several students are making peace signs or thumbs up. In the background, a large, multi-story building with many windows is visible. The entire image has a blue tint.

Projected Program Cashflow

Projected Cashflow – June 2025

D	PROJECT LIFE TO DATE TOTALS			CURRENT ACTIVITY				FY 25/26				FY 26/27			
	F	G	H	I	J	K	L								
	Estimated Projected	Approved Project	LIFE TO DATE PRIOR YEAR(S)	Project Current Year Budget Balance	Actual Expenses as of 6/30/2025	\$ Under Contract as of 6/30/2025	Balance as of 6/30/2025								
	Project Balance	as of 6/30/2025	ACTIVITY	as of 6/30/2025 Note 1	Note 2			Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Land Acquisition VPA	\$8,116,900	\$8,116,900	\$119,905	\$7,996,995	\$52,629	\$233,473	\$7,710,893	\$403,473	\$1,500,000	\$100,000	\$2,000,000	\$100,000	\$100,000	\$2,000,000	\$1,000,000
New Visual Performing Arts(25)	\$69,375,621	\$69,375,621	\$13,935,112	\$55,440,509	\$30,913,620	\$19,349,350	\$5,177,539	\$5,177,539	\$9,674,675	\$9,674,675					
Erwin Montessori (Archer)	\$47,743,965	\$11,555,614	\$225,485	\$47,518,480	\$201,783	\$3,405,685	\$43,911,012	\$2,704,809	\$5,088,095	\$5,855,998	\$7,540,223	\$6,574,830	\$6,709,345	\$4,987,654	\$3,998,763
Peck K-8 (27)	\$78,737,396	\$78,737,396	\$61,320,826	\$17,416,570	\$13,822,394.17	\$930,238.10	\$2,663,938	\$1,327,552	\$952,279	\$849,226	\$465,119				
Foust ES (28)	\$59,101,641	\$59,101,641	\$37,123,795	\$21,977,846	\$19,812,302.75	\$1,141,153.27	\$1,024,390	\$1,057,045	\$1,108,498						
Brooks Global Studies (29)	\$42,639,190	\$42,639,190	\$29,435,834	\$13,203,356	\$10,679,918.66	\$1,279,470.45	\$1,243,967	\$583,907	\$1,517,305	\$422,225					
Katherine G. Johnson K-8 School (30)	\$94,548,004	\$59,336,545	\$4,440,723	\$90,107,281	\$520,941	\$3,272,564	\$86,313,776	\$1,062,666	\$7,250,731	\$6,890,223	\$8,023,459	\$7,842,592	\$7,888,958	\$8,061,196	\$8,442,577
Claxton ES (31)	\$51,265,188	\$51,265,188	\$43,212,932	\$8,052,256	\$5,833,240.23	\$1,629,294.01	\$589,721	\$2,219,015							
Sternberger ES (33)	\$65,500,000	\$10,487,763	\$423,647	\$65,076,353	\$2,153,201.55	\$1,732,044.68	\$61,191,107	\$4,680,296	\$4,852,834	\$4,835,650	\$4,917,513	\$5,286,523	\$5,040,000	\$4,970,000	\$5,030,711
Kiser MS (32)	\$84,016,723	\$84,016,723	\$46,063,955	\$37,952,768	\$21,613,196.41	\$13,710,609.03	\$2,628,962	\$9,484,267	\$3,084,887	\$3,770,418					
Sumner Elementary (64)	\$69,215,755	\$10,070,298	\$1,589,626	\$67,626,129	\$1,554,195.71	\$2,224,573.11	\$63,847,360	\$1,810,146	\$2,695,390	\$6,350,582	\$5,041,398	\$6,245,746	\$5,595,453	\$5,280,210	\$6,798,823
Allen Jay ES (34)	\$77,250,000	\$9,417,613	\$589,295	\$76,660,705	\$1,800,193.82	\$2,008,895.46	\$72,851,616	\$6,012,129	\$6,279,105	\$6,578,901	\$6,573,757	\$6,575,417	\$6,425,882	\$6,259,228	\$6,565,706
Deferred Capital Replacement 48 M – FY 22/23	\$48,000,000	\$48,000,000	\$10,776,420	\$37,223,580	\$20,232,382	\$7,031,700	\$9,953,498	\$3,874,050	\$5,467,737	\$4,363,301	\$3,286,110				
Swann 6-12 VPA (65)	\$78,401,043	\$9,723,330	\$1,015,786	\$77,385,257	\$1,165,334.73	\$3,413,214.11	\$72,806,708	\$760,834	\$1,552,829	\$1,129,062	\$1,983,758	\$3,813,233	\$4,439,270	\$5,664,284	\$6,499,752
Lindley ES (60)	\$76,264,183	\$10,638,255	\$1,444,025	\$74,820,158	\$2,240,471.38	\$2,054,313.56	\$70,525,373	\$1,828,128	\$1,142,066	\$1,181,184	\$3,787,004	\$4,280,819	\$3,861,840	\$5,736,192	\$6,010,884
Deferred Capital Replacement 10M – FY 24/25	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$4,835,959	\$4,777,918	\$386,124	\$1,491,980	\$3,060,001	\$612,060					
Deferred Capital Replacement 50M – FY 24/25	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$209,160	\$5,366,028	\$44,424,812	\$3,856,364	\$6,073,909	\$7,558,072	\$8,610,864	\$9,607,163	\$7,932,405	\$6,152,063	
Northwood ES (62)	\$75,417,622	\$4,500,000	\$302,706	\$75,114,916	\$35,966.16	\$1,017,723.15	\$74,061,227	-	-	-	-	-	-	-	\$279,256
Shadybrook ES (63)	\$79,741,644	\$1,500,000	\$148,898	\$79,592,746	\$36,518.85	\$268,365.31	\$79,287,862	-	-	-	-	-	-	-	\$299,845
Northwest MS (61)	\$112,261,947	\$7,500,000	\$457,008	\$111,804,939	\$35,671.78	\$1,766,721.90	\$110,028,545	-	-	-	-	-	-	-	-
Joyner Elementary (59)	\$80,074,955	\$4,500,000	\$302,706	\$79,772,249	\$34,565.91	\$1,012,211.40	\$78,725,472	-	-	-	-	-	-	-	-
Vandalia ES (66)	\$83,194,104	\$4,500,000	\$302,706	\$82,891,398	\$35,181.71	\$1,018,507.60	\$81,837,709	-	-	-	-	-	-	-	-
Bessemer ES (58)	\$84,064,487	\$4,500,000	\$302,706	\$83,761,781	\$33,605.88	\$1,020,083.43	\$82,708,092	-	-	-	-	-	-	-	-
Mills Road ES	\$80,270,356	\$0	\$0	\$80,270,356	\$0	\$0	\$80,270,356								
Maintenance/Transportation	\$59,334,661	\$0	\$0	\$59,334,661	\$0	\$0	\$59,334,661.00								
Deferred Capital Replacement (FY 2025-2)	\$50,000,000	\$0	0	\$50,000,000	\$0	\$0	\$50,000,000	\$8,565,246	\$8,493,611	\$7,493,217	\$4,234,985	\$4,158,390	\$3,359,616	\$3,259,616	\$5,222,643
Deferred Capital Replacement	\$285,464,615	\$0	\$0	\$0	\$0	\$0	\$285,464,615								
TOTAL	\$2,000,000,000	\$649,482,077	\$253,534,097	\$1,461,001,288	\$137,852,433	\$79,664,136	\$1,528,949,333	\$56,899,447	\$69,793,951	\$67,664,793	\$56,464,190	\$54,484,713	\$51,352,770	\$52,670,443	\$50,148,961

Questions & Dialogue

