



Appendix 1

PROJECT LIFE TO DATE TOTALS					CURRENT ACTIVITY					FY 25/26			FY 26/27			
D	E	F	G	H	I		J	K	L							
Project Listing	Is Project Complete?	Estimated Projected Project Balance	Approved Project Ordinance as of 9/30/2025	LIFE TO DATE PRIOR YEAR(S) ACTIVITY	Project Current Year Budget Balance as of 9/30/2025 Note 1	3/31/2025	Actual Expenses as of 9/30/2025 Note 2	\$ Under Contract as of 9/30/2025	Balance as of 9/30/2025	Qtr 2 Qtr 3 Qtr 4			Qtr 1 Qtr 2 Qtr 3 Qtr 4			
Land Acquisition (24)	No	\$8,116,900	\$8,116,900	\$232,534	\$7,884,366	\$5,000	\$13,883	\$240,513	\$7,629,970	\$3,000,000	\$100,000	\$100,000	\$100,000	\$100,000	\$2,000,000	\$1,750,000
Peeler-Hampton Visual Performing Arts(25)	No	\$69,375,621	\$69,375,621	\$52,167,558	\$17,208,064	\$19,645,847	\$1,288,237	\$10,690,782	\$5,229,044	\$10,347,887	\$4,775,948	\$795,991				
Erwin Montessori (Archer) (26)	No	\$47,743,965	\$11,555,614	\$1,236,621	\$46,507,344	\$123,222	\$288,975	\$2,595,746	\$43,622,623	\$1,828,922	\$2,475,677	\$2,988,601	\$4,027,741	\$4,617,176	\$5,424,009	\$5,392,791
Peck K-8 (27)	No	\$78,737,396	\$78,737,396	\$75,167,183	\$3,570,213	\$11,921,799	\$143,312.78	\$259,707.69	\$3,167,193	\$2,056,140	\$1,370,760					
Foust ES (28)	No	\$59,101,641	\$59,101,641	\$56,340,578	\$2,761,063	\$19,394,052	\$470,693.48	\$1,057,921.87	\$1,232,448	\$1,488,740	\$801,629					
Brooks Global Studies (29)	No	\$42,639,190	\$42,639,190	\$39,719,191	\$2,919,999	\$10,303,622	\$256,826.58	\$1,129,802.57	\$1,533,369	\$1,464,745	\$1,198,427					
Katherine G. Johnson K-8 School (30)	No	\$94,548,004	\$59,336,545	\$4,961,664	\$89,586,340	\$492,922	\$86,282	\$3,220,017	\$86,280,041	\$0	\$0	\$0	\$0	\$0	\$587,085	\$928,995
Claxton ES (31)	No	\$51,265,188	\$51,265,188	\$48,704,963	\$2,560,225	\$5,702,270	\$246,574.16	\$60,615.57	\$2,253,036	\$2,313,651						
Sternberger ES (33)	No	\$65,500,000	\$10,487,763	\$2,969,164	\$62,530,836	\$1,511,218	\$76,270.80	\$5,337,835.10	\$57,116,731	\$2,044,389	\$3,130,795	\$4,049,440	\$5,692,531	\$6,465,408	\$6,294,428	\$6,525,775
Kiser MS (32)	No	\$84,016,723	\$84,016,723	\$71,817,120	\$12,199,603	\$12,846,234	\$2,848,151.93	\$6,610,335.59	\$2,741,115	\$4,208,153	\$5,143,298					
Sumner Elementary (64)	No	\$69,215,755	\$10,070,298	\$4,535,694	\$64,680,061	\$1,390,531	\$740,502.34	\$2,547,671.42	\$61,391,887	\$1,361,906	\$3,897,213	\$7,442,424	\$13,784,146	\$10,338,908	\$7,936,078	\$5,421,601
Allen Jay ES (34)	No	\$77,250,000	\$9,417,613	\$2,630,344	\$74,619,656	\$1,009,329	\$823,559.53	\$3,159,652.74	\$70,636,443	\$3,046,717	\$4,409,128	\$5,641,838	\$6,788,296	\$7,117,521	\$7,285,972	\$7,393,068
Deferred Capital Site Replacement (72) 48 M - FY 22/23	No	\$48,000,000	\$48,000,000	\$31,987,575	\$16,012,425	\$16,774,602	\$1,062,105	\$5,371,953	\$9,578,367	\$3,515,027	\$4,947,815	\$3,803,498	\$2,683,980			
Swann 6-12 VPA (65)	No	\$78,401,043	\$9,723,330	\$2,266,609	\$76,134,434	\$985,431	\$93,129.12	\$3,879,106.06	\$72,162,199	\$538,762	\$577,805	\$746,556	\$1,362,697	\$2,258,823	\$5,354,754	\$7,102,971
Lindley ES (60)	No	\$76,264,183	\$10,638,255	\$4,167,278	\$72,096,905	\$1,381,372	\$356,717.20	\$3,912,513.40	\$67,827,674	\$923,345	\$1,278,624	\$1,211,106	\$3,578,769	\$6,696,160	\$8,623,348	\$12,788,639
Deferred Capital Replacement (70) 10M - FY 24/25	No	\$10,000,000	\$10,000,000	\$5,874,969	\$4,125,031	\$2,315,083	\$986,515	\$3,076,555	\$61,961	\$1,501,321	\$1,006,944	\$630,251				
Deferred Capital Replacement (71) 50M - FY 24/25	No	\$50,000,000	\$50,000,000	\$543,687	\$49,456,313	\$0	\$2,481,454	\$7,172,109	\$39,802,750	\$4,107,227	\$5,668,554	\$7,319,234	\$8,166,089	\$7,932,405	\$7,629,287	\$6,152,063
Deferred Capital Replacement (73) 50M FY 2025-2	No	\$50,000,000	\$50,000,000	0	\$50,000,000	\$0	\$0	\$0	\$50,000,000	\$769,995	\$4,506,686	\$5,844,638	\$4,883,078	\$5,217,088	\$5,166,737	\$5,535,815
Northwood ES (62)	No	\$75,417,622	\$4,500,000	\$338,672	\$75,078,950	\$35,966	\$0.00	\$1,017,475.15	\$74,061,475							\$279,256
Shadybrook ES (63)	No	\$79,741,644	\$1,500,000	\$185,417	\$79,556,227	\$36,519	\$0.00	\$268,282.31	\$79,287,945							\$299,845
Northwest MS (61)	No	\$112,261,947	\$7,500,000	\$492,679	\$111,769,268	\$35,672	\$0.00	\$2,018,008.90	\$109,751,259							
Joyner Elementary (59)	No	\$80,074,955	\$4,500,000	\$337,272	\$79,737,683	\$34,566	\$0.00	\$1,018,875.40	\$78,718,808							
Bessemer ES (58)	No	\$84,064,487	\$4,500,000	\$336,312	\$83,728,175	\$33,606	\$0.00	\$1,019,835.43	\$82,708,340							
Mills Road ES	No	\$80,270,356	\$0	\$0	\$80,270,356	\$0	\$0	\$0	\$80,270,356							
Maintenance/ Transportation	No	\$59,334,661	\$0	\$0	\$59,334,661	\$0.00	\$0	\$0	\$59,334,661.00							
Open Project (Vandalia ES (66))	No	\$83,194,104	\$4,500,000	\$337,888	\$82,856,216	\$35,182	\$0.00	\$1,018,259.60	\$81,837,957	\$0	\$624,317	\$884,449	\$1,326,673	\$1,326,673		
Deferred Capital Replacement	No	\$285,464,615	\$0	\$0	\$285,464,615	\$0	\$0	\$0	\$285,464,615							
TOTAL		\$2,000,000,000	\$699,482,077	\$407,350,973	\$1,592,649,027		\$12,263,189	\$66,683,574	\$1,513,702,263	\$44,516,907	\$45,913,621	\$41,458,027	\$52,394,001	\$52,070,162	\$56,301,699	\$59,570,820

	\$464,131,070	\$510,044,691	\$551,502,717	\$603,896,718	\$655,966,880	\$712,268,579	\$771,839,398
	\$870,000,000						\$565,000,000
	\$405,868,930	\$359,955,309	\$318,497,283	\$266,103,282	\$214,033,120	\$157,731,421	\$663,160,602
\$300,000,000	\$570,000,000						
Initial Bond Issuance		Issue Bond 2/2025					
	\$105,868,930	\$59,955,309	\$18,497,283	\$266,103,282	\$214,033,120	\$157,731,421	\$98,160,602

Note 1

"Project Budget Balance" column is the outstanding commitment available as of July 1 of each year. After completion of each fiscal year, the "Project Budget Balance" is updated to reflect the available balance on each capital project. This data is reported within the Guilford County Schools Annual Comprehensive Financial Report.

Note 2

Actual expenses represent incurred costs from July 1 - August 31, 2025. Expenses incurred during this period represent both sales tax receivable for fiscal year 2025 and "payable" entries that reflect expenses that were incurred from work performed in 2025 but paid in fiscal year 2026.