



Joint Capital Facilities Committee Quarterly Bond Update

WHITNEY OAKLEY, ED.D., | SUPERINTENDENT

March 11, 2026



Construction Industry Update

ABC: Construction Materials Prices Continue to Rise, Up 3.5% Since Last September



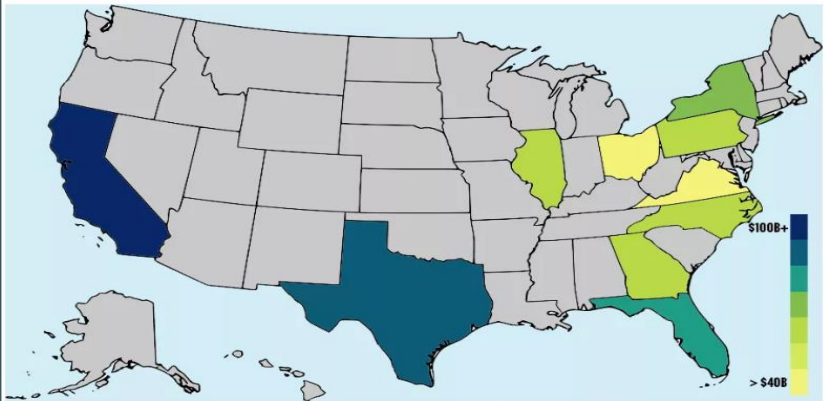
WASHINGTON (Nov. 25, 2025) — Construction input prices increased 0.2% in September compared to the previous month, according to an Associated Builders and Contractors (ABC) analysis of U.S. Bureau of Labor Statistics' Producer Price Index data. Nonresidential construction input prices also increased 0.2% for the month.

Overall construction input prices were 3.5% higher than in September 2024, while nonresidential construction input prices were 3.8% higher. Prices decreased in all three energy categories in

US Construction Activity Further Concentrates in Handful of States

More than half of US construction activity remains clustered in 10 states, says US Bureau of Economic Analysis 'value added' assessment

By Bryan Gottlieb



Graphic by ENR

The map shows how U.S. construction activity remains concentrated in a limited number of states based on the latest fully reconciled federal economic data. ENR analysis finds this pattern has continued into 2025 as power availability, labor supply and delivery capacity continue to shape where large-scale projects can be executed.

December 22, 2025



NEWS | BUSINESS | COSTS | CONSTRUCTION ECONOMICS

Economics

US Construction Materials Prices Rise 3.5% as Contractor Backlog Declines

ABC report shows higher construction input costs and weakening contractor confidence in October as backlog hits lowest level since May

By Bryan Gottlieb





Comprehensive Projects

Erwin Montessori ES

Occupancy Date: Estimated August 2027

Current Activity

- 100% Construction Documents issued December 19 for review
- TRC & Engineering reviews in progress
- GMP 02 Early Release Work: Site Development & Early Procurement
- Abatement and demolition of the existing Archer ES complete

3 Month Lookahead

- Early site development to begin
- BOE approval of GMP 03
- BOCC approval of project ordinance increase to fund remainder of the project budget



Site

Sternberger Elementary

Occupancy Date: Estimated August 2027

Current Activity

- Final GMP was approved by Board of Education October 14 & County Commissioners on November 6
- Groundbreaking Ceremony held December 2
- Tree Removal & Grading

3 Month Lookahead

- Site development continuation
- Structural and Utility Work



Site

Sumner Elementary (Prototype)

Occupancy Date: Estimated August 2027

Current Activity

- Groundbreaking Ceremony held Nov. 5
- Site Preparation & Grading
- Utility and Power Coordination
- Offsite Improvements

3 Month Lookahead

- Site & Structural Work



Site

Allen Jay Elementary (Prototype)

Occupancy Date: Estimated August 2027

Current Activity

- Final GMP was approved by the Board of Education October 14 & approved by County Commissioners on Nov. 6
- Groundbreaking was held Dec. 3
- Demolition & Site Preparation
- Utility Installations

3 Month Lookahead

- Sitework & Foundations
- Continue Utility Installation



Site

Swann 6 - 12 Visual & Performing Arts

Occupancy Date: Estimated August 2028

Current Activity

- Abatement & Selective Demolition
- Review of Schematic Design

3 Month Lookahead

- Begin Design Development Phase
- Submit approved Schematic Design to Greensboro Historic Preservation Commission for Review



Lindley Elementary

Occupancy Date: Estimated August 2027

Current Activity

- Permitting and Agency Reviews
- Early construction activities- abatement & demolition

3 Month Lookahead

- BOE approval of GMP 02
- BOCC approval of project ordinance increase to fund remainder of the project budget



Site

Northwood Elementary

Occupancy Date: Estimated August 2029

Current Activity

- Design-Build Request for Qualifications issued

3 Month Lookahead

- Select design-build and other professional service firms





Deferred Capital Projects

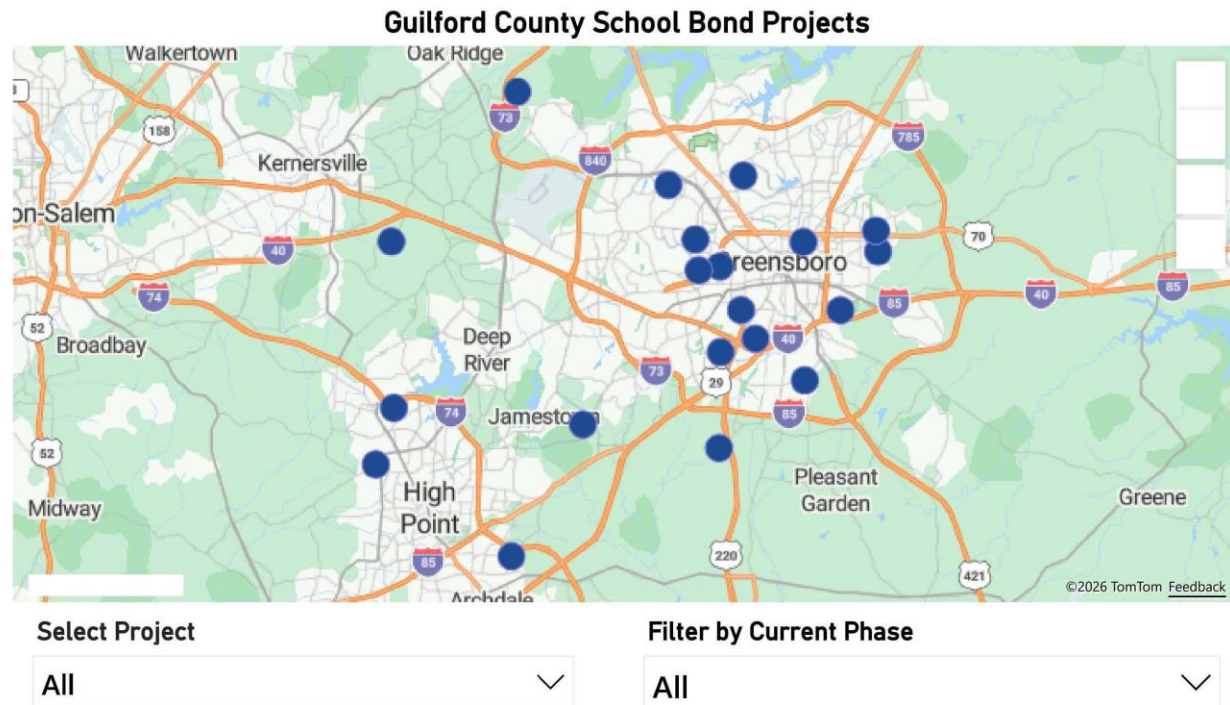
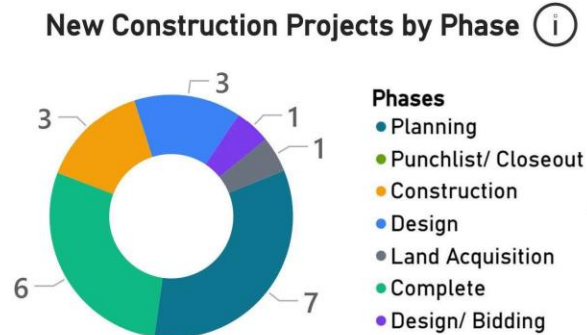
School Bond Dashboard



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.



The School Bond Dashboard will be updated monthly. Last Updated: 1/2/2026 1:43:48 PM

Finances

Individual Projects and Timelines

Deferred Capital Projects

\$500 M Deferred Capital Funding Plan



2022 GCS BOND PROJECTS - SAFE SCHOOLS, SITE & BUILDING IMPROVEMENTS, ATHLETICS & TECHNOLOGY - \$500M						
YEAR	SAFE SCHOOLS UPGRADES	BUILDING SYSTEM REPLACEMENTS	PE & ATHLETIC IMPROVEMENTS	TECHNOLOGY MODERNIZATION	TOTAL	
FY 24	\$ 20,000,000	\$ 19,473,872	\$ 526,129	\$ 8,000,000	\$	48,000,000
FY 25	\$ -	\$ 10,000,000	\$ -	\$ -	\$	10,000,000
FY 26	\$ 6,917,830	\$ 139,535,696	\$ 5,000,000	\$ 13,707,251	\$	165,160,777
FY 27	\$ 6,522,669	\$ 12,279,068	\$ -	\$ 6,793,610	\$	25,595,347
FY 28	\$ 6,909,858	\$ 33,372,753	\$ 4,398,612	\$ 9,808,538	\$	54,489,761
FY 29	\$ 3,668,797	\$ 37,320,915	\$ 2,672,610	\$ 10,637,345	\$	54,299,667
FY30	\$ 7,365,709	\$ 63,096,220	\$ 4,269,727	\$ 6,484,754	\$	81,216,409
FY31	\$ 4,303,385	\$ -	\$ -	\$ 18,073,496	\$	22,376,881
FY32	\$ -	\$ 37,670,683	\$ 1,190,475	\$ -	\$	38,861,158
SUBTOTALS	\$ 55,688,248	\$ 352,749,206	\$ 18,057,553	\$ 73,504,993		
TOTAL SAFE SCHOOLS, SITE & BUILDING IMPROVEMENTS, ATHLETICS & TECHNOLOGY					\$	500,000,000

Note:

- 1- Green highlights funding received as of December 30, 2025
- 2- Full project listing by site included in agenda handout

[GCS Deferred Capital Projects Dec 31 2025](#)





Projected Budget & Cashflow

Project Budget Updates *(current project bid dates)*

Project Listing	Existing Project Budget <i>(July 2023)</i>	Updated Project Budget <i>(January 2026)</i>	Project Adjustment Amount	Project Budget Change	Approved Ordinances	Projected Bid Date
Swann 6-12 VPA	\$78,401,043	\$98,023,300	\$19,622,257	Increase	\$9,723,330	April 2027
Lindley ES	\$76,264,183	\$74,426,933	-\$1,837,250	Decrease	\$10,638,255	February 2026
Northwood ES	\$75,417,622	\$77,436,800	\$2,019,178	Decrease	\$4,500,000	August 2028
Shadybrook ES	\$79,741,644	\$55,434,600	-\$24,307,044	Decrease	\$1,500,000	August 2028
Northwest MS	\$112,261,947	\$124,000,000	\$11,738,053	Increase	\$7,500,000	February 2030*
Joyner ES	\$80,074,955	\$80,828,000	\$753,045	Increase	\$4,500,000	August 2028
Bessemer ES	\$84,064,487	\$83,330,000	-\$734,487	Decrease	\$4,500,000	August 2029
Millis Road ES	\$80,270,356	\$67,981,600	-\$12,288,756	Decrease	\$0	August 2029
Maintenance/Transportation	\$59,334,661	\$52,381,000	-\$6,953,661	Decrease	\$0	August 2028
	Project Budget Change		-\$11,988,665	Decrease		

*Previous bid date was contingent upon land acquisition

Projected Cashflow –December 2025



Project Budget Updates -Maintaining current project bid dates

Appendix 1

D	E	PROJECT LIFE TO DATE TOTALS					CURRENT ACTIVITY				FY 25/26	
Project Listing	Is Project Complete?	Projected Bid Date of Project	Estimated Projected Project Balance	Updated January 26, 2026 Project Balances	Approved Project Ordinance as of	LIFE TO DATE PRIOR YEAR(S) ACTIVITY	Project Current Year Budget Balance as of 12/31/2025 Note 1	Actual Expenses as of 12/31/2025	\$ Under Contract as of 12/31/2025	Balance as of 12/31/2025	ct. 3	ct. 4
Land Acquisition (24)	No		\$8,116,300		\$8,116,300	\$232,534	\$7,884,366	\$30,003	\$743,564	\$7,110,799	\$743,564	\$7,110,799
Peeler-Hampton Visual Performing Arts(25)	No	11/2/2023	\$69,375,621		\$69,375,621	\$52,167,558	\$17,208,064	\$7,819,370	\$4,169,930	\$5,218,763	\$4,169,930	\$5,218,763
Erwin Montessori (Archer) (26)	No	1/28/2026	\$47,743,365		\$11,555,604	\$1,236,621	\$46,507,344	\$1,421,072	\$2,691,019	\$42,335,252	\$7,136,630	\$7,471,502
Peck K-8 (27)	No	12/21/2022	\$78,737,396		\$78,737,396	\$75,167,183	\$3,570,213	\$203,268.61	\$216,564.77	\$3,150,380	\$187,108	\$3,179,836
Foust ES (28)	No	2/16/2026	\$59,101,641		\$59,101,641	\$56,340,578	\$2,761,063	\$1,800,178.53	\$360,884.59	\$0	\$960,885	
Brooks Global Studies (29)	No	1/10/2023	\$41,105,821		\$41,105,821	\$39,719,191	\$1,386,630	\$340,578.78	\$1,044,739.37	\$1,311	\$1,046,051	
Katherine G. Johnson K-8 School (30)	No		\$34,548,004	\$10,328,604	\$59,336,545	\$4,361,664	\$5,366,340	\$34,674	\$3,272,267	\$2,000,000	\$3,272,267	\$1,000,000
Claxton ES (31)	No	11/18/2022	\$50,285,406		\$50,285,406	\$48,704,363	\$1,580,443	\$344,344.16	\$49,679.95	\$1,185,819	\$1,235,499	
Sternberger ES (33)	No	7/24/2025	\$56,843,289		\$56,843,289	\$2,363,164	\$53,874,125	\$1,029,708.27	\$4,375,097.63	\$48,469,320	\$7,826,988	\$8,098,880
Kiser MS (32)	No	10/25/2022	\$84,016,723		\$84,016,723	\$71,817,120	\$12,199,603	\$5,467,521.17	\$4,200,679.16	\$2,531,402	\$3,482,828	\$3,249,253
Sumner Elementary (64)	No	6/24/2025	\$69,215,755		\$69,215,755	\$4,535,634	\$64,680,061	\$1,587,105.41	\$7,953,218.89	\$55,133,736	\$6,666,219	\$8,833,604
Allen Jay ES (34)	No	7/30/2025	\$70,745,634		\$70,745,634	\$2,630,344	\$68,115,290	\$1,359,193.42	\$2,641,818.85	\$64,114,277	\$8,712,296	\$8,941,290
Deferred Capital Site Replacement (72) 48 M - FY 22/23	No		\$48,000,000		\$50,354,369	\$31,987,575	\$16,012,425	\$4,443,436	\$3,103,629	\$8,459,360	\$2,474,269	\$3,958,831
Swann 6-12 VPA (65)	No	4/2/2027	\$78,401,043	\$98,023,300	\$9,723,330	\$2,266,609	\$95,756,691	\$795,050.17	\$3,213,435.54	\$91,748,205	\$243,646	\$305,779
Lindley ES (60)	No	2/19/2026	\$76,264,183	\$74,426,333	\$10,638,255	\$4,167,278	\$70,259,655	\$1,594,231.52	\$2,901,799.08	\$65,763,624	\$2,446,874	\$4,267,665
Deferred Capital Replacement (70) 10M - FY 24/25	No		\$10,000,000		\$10,000,000	\$5,874,369	\$4,125,031	\$2,217,193	\$1,907,838	\$0	\$1,006,944	\$900,894
Deferred Capital Replacement (71) 50M - FY 24/25	No		\$50,000,000		\$50,636,939	\$543,687	\$49,456,313	\$6,439,196	\$14,834,861	\$28,182,256	\$5,711,883	\$7,213,078
Deferred Capital Replacement (73) 50M FY 2025-2	No		\$50,000,000		\$49,521,843	0	\$50,000,000	\$315,362	\$4,397,823	\$44,686,215	\$1,542,111	\$5,906,618
Deferred Capital Replacement (74,75) Fiscal Year 2026	No		\$65,160,777		\$65,160,777	\$0	\$65,160,777	\$0.00	\$35,152.78	\$65,125,624	\$781,929	\$4,821,997
Northwood ES (62)	No	8/4/2028	\$75,417,622	\$77,436,800	\$4,500,000	\$338,672	\$77,098,128	\$0.00	\$1,017,475.15	\$76,080,653	\$334,269	\$265,165
Shadybrook ES (63)	No	8/4/2028	\$79,741,644	\$55,434,600	\$1,500,000	\$185,417	\$55,249,183	\$0.00	\$268,282.31	\$54,980,901		
Northwest MS (61)	No	2/14/2030	\$112,261,347	\$124,000,000	\$1,500,000	\$432,679	\$123,507,321	\$251,700.00	\$4,989,311.66	\$118,266,309		
Joyner Elementary (59)	No	8/6/2028	\$80,074,355	\$80,828,000	\$4,500,000	\$337,272	\$80,490,728	\$0.00	\$1,018,875.40	\$79,471,853		
Bessemer ES (58)	No	8/6/2029	\$84,064,487	\$83,330,000	\$4,500,000	\$336,312	\$82,993,688	\$0.00	\$1,019,835.43	\$81,973,853		
Mills Road ES	No	8/6/2029	\$80,270,356	\$67,981,600	\$0	\$0	\$67,981,600	\$0	\$0	\$67,981,600		
Maintenance/ Transportation	No	8/13/2028	\$59,334,661	\$52,381,000	\$0	\$0	\$52,381,000	\$0	\$0	\$52,381,000.00		
Open Project (Vandalia ES (66))	No		\$83,194,104	\$1,356,147	\$4,500,000	\$337,888	\$1,018,259	\$0.00	\$1,018,259.61	(\$0)	\$1,018,260	
Deferred Capital Replacement	No		\$237,978,066		\$0	\$0	\$237,978,066	\$0	\$0	\$237,978,066		
Deferred Capital Replacement (Vandalia)				\$38,861,157			\$38,861,157			\$38,861,157		
Open Comprehensive Project (Katherine Johnson/Vandalia) Master Plan	No			\$139,184,865			\$139,184,865			\$139,184,865		
TOTAL			\$2,000,000,000	\$903,573,006	\$931,471,848	\$407,350,973	\$1,592,643,027	\$37,560,385	\$72,646,041	\$1,482,442,600	\$61,000,540	\$80,743,855

Project Budget Updates *(revised project bid dates)*

Project Listing	Existing Project Budget <i>(July 2023)</i>	Updated Project Budget <i>(January 2026)</i>	Project Adjustment Amount	Project Budget Change	Approved Ordinances	Projected Bid Date
Swann 6-12 VPA	\$78,401,043	\$98,023,300	\$19,622,257	Increase	\$9,723,330	April 2027
Lindley ES	\$76,264,183	\$74,426,933	-\$1,837,250	Decrease	\$10,638,255	March 2026
Northwood ES	\$75,417,622	\$77,436,800	\$2,019,178	Increase	\$4,500,000	February 2027
Shadybrook ES	\$79,741,644	\$52,885,000	-\$26,856,644	Decrease	\$1,500,000	March 2027
Northwest MS	\$112,261,947	\$112,184,000	\$77,947	Increase	\$7,500,000	May 2027
Joyner ES	\$80,074,955	\$79,136,800	-\$938,155	Decrease	\$4,500,000	May 2027
Bessemer ES	\$84,064,487	\$79,136,800	-\$4,927,687	Decrease	\$4,500,000	June 2027
Millis Road ES**	\$80,270,356	\$67,981,600	-\$12,288,756	Decrease	\$0	August 2029
Maintenance/Transportation**	\$59,334,661	\$52,381,000	\$6,953,661	Increase	\$0	August 2029
	Project Budget Change		-\$32,238,665	Decrease		

** Projected bond issuance schedule does not support moving project(s) earlier in the timeline

Projected Cashflow – December 2025



Project Budget Updates -Moving forward with projects

Appendix 1

	PROJECT LIFE TO DATE TOTALS						CURRENT ACTIVITY				FY 25/26	
	E	F	G	H	I	J	K	L	M			
Project Listing	In Project Complete?	Projected Old Date of Project	Original Estimated Project Balance	Comprehensive Estimated Project Balance Feb 1st Start	Approved Project Ordinance as of 12/31/2025	LIFE TO DATE PRIOR YEAR[S] ACTIVITY	Project Current Year Budget Balance as of 12/31/2025	Actual Expenditure as of 12/31/2025	\$ Under Current as of 12/31/2025	Balance as of 12/31/2025	Qtr 3	Qtr 4
Land Acquisition [24]	No		\$8,116,388		\$8,116,388	\$232,534	\$7,884,366	\$38,883	\$745,564	\$7,118,733	\$745,564	\$7,118,733
Peeler-Bamplen Visual Performing Arts[25]	No	11/2/2023	\$63,375,624		\$63,375,624	\$52,167,558	\$17,208,064	\$7,813,378	\$4,163,338	\$5,218,763	\$4,163,338	\$5,218,763
Ernie Henderson Theater [26]	No	1/28/2026	\$47,745,365		\$44,555,684	\$1,236,621	\$46,587,344	\$1,421,872	\$2,634,813	\$42,335,252	\$7,156,638	\$7,471,582
Peak E-H [27]	No	12/21/2022	\$78,737,336		\$78,737,336	\$75,167,183	\$3,578,213	\$283,268.61	\$216,564.77	\$3,158,388	\$187,188	\$3,173,836
Fennel ES [28]	No	2/16/2026	\$53,181,641		\$53,181,641	\$56,348,578	\$2,761,863	\$1,888,178.53	\$368,884.53	\$0	\$368,885	
Deane Global Studios [29]	No	1/18/2023	\$41,185,821		\$41,185,821	\$33,719,131	\$1,386,638	\$348,578.78	\$1,844,733.37	\$1,311	\$1,846,851	
Katherine G. Johnson E-H School [30]	No		\$4,548,884	\$18,328,684	\$53,336,545	\$4,361,664	\$5,366,348	\$34,674	\$3,272,267	\$2,888,888	\$3,272,267	\$1,888,888
Clanton ES [31]	No	11/18/2022	\$58,285,486		\$58,285,486	\$48,784,363	\$1,588,443	\$344,344.16	\$43,679.35	\$1,185,813	\$1,235,433	
Stearns ES [32]	No	7/24/2025	\$56,845,283		\$56,845,283	\$2,363,164	\$53,874,125	\$1,823,788.27	\$4,375,837.63	\$48,463,328	\$7,826,388	\$8,838,888
Kinn MS [32]	No	18/25/2022	\$84,816,723		\$84,816,723	\$71,817,128	\$12,133,683	\$5,467,521.17	\$4,288,673.16	\$2,531,482	\$3,482,828	\$3,243,253
Sumner Elementary [34]	No	6/24/2025	\$63,215,755		\$63,215,755	\$4,535,634	\$64,688,861	\$1,587,185.41	\$7,353,218.83	\$55,133,736	\$6,666,213	\$8,833,884
Allen Jay ES [34]	No	7/30/2025	\$78,745,634		\$78,745,634	\$2,638,344	\$68,115,238	\$1,353,133.42	\$2,641,818.85	\$64,114,277	\$8,712,386	\$8,341,238
Deferred Capital Site Replacement [72] 48 H - FY 22/23	No		\$48,888,888		\$48,888,888	\$31,387,575	\$16,812,425	\$4,443,436	\$3,183,623	\$8,453,368	\$2,474,263	\$3,358,831
Sumner E-H TPA [35]	No	4/2/2027	\$78,481,843	\$38,823,388	\$3,723,338	\$2,266,683	\$35,756,631	\$735,858.17	\$3,213,435.54	\$31,748,285	\$243,646	\$385,773
Lindley ES [36]	No	2/13/2026	\$76,264,183	\$74,426,333	\$18,638,255	\$4,167,278	\$78,253,655	\$1,534,231.52	\$2,381,733.88	\$65,763,624	\$2,446,874	\$4,267,665
Deferred Capital Replacement [78] SHH - FY 24/25	No		\$18,888,888		\$18,888,888	\$5,874,363	\$4,125,831	\$2,217,133	\$1,387,838	\$0	\$1,888,344	\$388,834
Deferred Capital Replacement [74] SHH - FY 24/25	No		\$58,888,888		\$58,888,888	\$543,687	\$45,456,113	\$6,433,136	\$14,834,861	\$28,482,256	\$5,711,883	\$7,213,878
Deferred Capital Replacement [73] SHH FY 2025-2	No		\$58,888,888		\$58,888,888	0	\$58,888,888	\$315,362	\$4,337,823	\$44,886,215	\$1,542,111	\$5,386,618
Deferred Capital Replacement [74,75] Fiscal Year 2026	No		\$65,168,777		\$65,168,777	\$0	\$65,168,777	\$0.00	\$35,152.78	\$65,125,624	\$781,323	\$4,821,837
Northland ES [32]	No	2/1/2027	\$75,417,622	\$77,436,888	\$4,588,888	\$338,672	\$77,838,128	\$0.00	\$1,817,475.15	\$76,888,653	\$334,263	\$265,165
Shadyside ES [33]	No	3/1/2027	\$73,741,644	\$52,885,888	\$1,588,888	\$185,417	\$62,553,583	\$0.00	\$268,282.31	\$52,413,381	\$52,413,381	\$51,368
Northland MS [34]	No	5/1/2027	\$112,261,347	\$112,184,888	\$7,588,888	\$432,673	\$111,631,321	\$251,788.88	\$4,383,211.66	\$186,458,383	\$188,581	\$188,581
Jagers Elementary [33]	No	5/1/2027	\$88,874,355	\$73,136,888	\$4,588,888	\$337,272	\$78,733,528	\$0.00	\$1,818,875.48	\$77,788,653	\$78,473	
Deane ES [38]	No	6/1/2027	\$84,854,487	\$73,136,888	\$4,588,888	\$336,312	\$78,888,488	\$0.00	\$1,813,835.43	\$77,788,653	\$77,788,653	\$43,843
Hills Road ES	No	8/6/2025''	\$88,278,356	\$67,381,688	\$0	\$0	\$67,381,688	\$0	\$0	\$67,381,688		
Maintenance/ Transportation	No	8/13/2025''	\$53,334,661	\$52,381,888	\$0	\$0	\$52,381,888	\$0	\$0	\$52,381,888.00		
Capital Improvements at Former Vandalia ES [66] to Release SCOLE Greenbush School	No		\$83,134,184	\$1,356,147	\$4,588,888	\$337,888	\$1,818,253	\$0.00	\$1,818,253.68	(54)	\$1,818,268	
Deferred Capital Replacement	No		\$237,378,866		\$0	\$0	\$237,378,866	\$0	\$0	\$237,378,866		
Transfer from Vandalia Available for Deferred Capital Replacement				\$38,861,157		\$0	\$0			\$38,861,157		
Comprehensive Project Transfer from Katherine Johnson/Vandalia Referred for Master Plan Update	No			\$153,434,865	\$0	\$0	\$0	\$0	\$0	\$153,434,865		
TOTAL			\$2,888,888,888	\$383,573,886	\$328,358,637	\$487,358,373	\$1,334,353,885	\$37,568,385	\$72,646,844	\$1,482,442,688	\$1,888,548	\$81,817,321

Joint Capital Cashflow

Activity Summary for Remaining Bond Projects

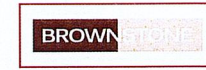
BOND PROJECTS		
	Current Activity	3-Month Lookahead
Shadybrook Elementary	Program & Budget Review	Recommend Proceeding BOE & BOCC increase project ordinance for design and pre-construction services
Northwest Middle (New Site)	Program & Budget Review	Recommend Proceeding
Joyner Elementary	Program & Budget Review	Recommend Proceeding
Bessemer Elementary	Program & Budget Review	Recommend Proceeding
Millis Road Elementary	Paused	Paused
Maintenance / Transportation Facility	Paused	Paused

Questions & Dialogue





Guilford
COUNTY SCHOOLS



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2022 GCS BOND PROJECTS - SAFE SCHOOLS, SITE & BUILDING IMPROVEMENTS, ATHLETICS & TECHNOLOGY - \$500M					
YEAR	SAFE SCHOOLS UPGRADES	BUILDING SYSTEM REPLACEMENTS	PE & ATHLETIC IMPROVEMENTS	TECHNOLOGY MODERNIZATION	TOTAL
FY 24	\$ 20,000,000	\$ 19,473,872	\$ 526,129	\$ 8,000,000	\$ 48,000,000
FY 25	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000
FY 26	\$ 6,917,830	\$ 139,535,696	\$ 5,000,000	\$ 13,707,251	\$ 165,160,777
FY 27	\$ 6,522,669	\$ 12,279,068	\$ -	\$ 6,793,610	\$ 25,595,347
FY 28	\$ 6,909,858	\$ 33,372,753	\$ 4,398,612	\$ 9,808,538	\$ 54,489,761
FY 29	\$ 3,668,797	\$ 37,320,915	\$ 2,672,610	\$ 10,637,345	\$ 54,299,667
FY 30	\$ 7,365,709	\$ 63,096,220	\$ 4,269,727	\$ 6,484,754	\$ 81,216,409
FY31	\$ 4,303,385	\$ -	\$ -	\$ 18,073,496	\$ 22,376,881
FY32	\$ -	\$ 37,670,683	\$ 1,190,475	\$ -	\$ 38,861,158
SUBTOTALS	\$ 55,688,248	\$ 352,749,206	\$ 18,057,553	\$ 73,504,993	
TOTAL SAFE SCHOOLS, SITE & BUILDING IMPROVEMENTS, ATHLETICS & TECHNOLOGY					\$ 500,000,000

Note: Green highlights funding received as of December 30, 2025



Guilford
COUNTY SCHOOLS



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DEFERRED CAPITAL PROJECTS - \$48M FY 24

School	Scope	Project Description	Current Budget	Start	Finish
Academy at Lincoln	HVAC Replacements	Replace piping, unit ventilators and fresh air units	\$ 3,869,580	Aug-25	Complete
Academy at Smith	Paging/Communication Upgrades	New Paging System	\$ 181,193	Apr-24	Complete
Alamance ES	Safe School Entry Upgrades	Install security glazing	\$ 5,037	Sep-24	Complete
Alderman ES	Safe School Entry Upgrades	Install security glazing	\$ 7,386	Apr-25	Complete
Alderman ES	Fire Alarm System Replacements	Fire Panel and Device Replacement	\$ 56,817	Sep-24	Complete
Alderman ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 165,000	Feb-26	Sep-26
Alderman ES	Playground Equipment Installation	Install new playground equipment	\$ 79,937	May-24	Complete
All Schools	Access Control and Alarm Replacements	Replace security alarm panel and move office keypad and key fobs	\$ 1,299,524	Oct-24	Dec-26
Allen Jay Prep	Safe School Entry Upgrades	Install security glazing	\$ 10,468	Apr-25	Complete
Andrews HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 300,286	Feb-24	Complete
Bessemer ES	Fence Installation	Perimeter Fencing	\$ 16,899	Apr-25	Complete
Bessemer ES	Fire Alarm System Replacements	Fire Panel and Device Replacement	\$ 17,543	Nov-25	Complete
Bessemer ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 201,453	Feb-25	Complete
Bluford ES	Safe School Entry Upgrades	Install security glazing	\$ 6,408	Apr-25	Complete
Brightwood ES	Safe School Entry Upgrades	Install security glazing	\$ 9,322	Apr-25	Complete
Brightwood ES	Interior Door Lock Replacements	Change Locks, door hardware and add lockdown mechanics	\$ 8,510	Apr-25	Complete
Christine Greene Ed Ctr	Fire Alarm System Replacements	Voice EVAC Replacement	\$ 63,057	Mar-25	Complete
Colfax ES	Paging/Communication Upgrades	New Paging System	\$ 326,353	Apr-24	Complete
Cone ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 235,892	Feb-25	Complete
Cone ES	Roof Replacements	Replace auditorium roof design	\$ 71,333	Jan-24	Complete
District Wide	Purchase Servers	Purchase Servers to install with Pegin/Communications Projects	\$ 3,444,405	Sep-24	Dec-26
District Wide	Infrastructure Analysis	Analysis of network capacity and cybersecurity capabilities	\$ 164,000	Mar-24	Complete
Dudley High School	Fire Alarm System Replacements	Fire Panel and Device Replacement	\$ 484,917	Ap-25	Jan-26
Dudley HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 436,882	Feb-24	Complete
Early College at Guilford	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 159,139	Jul-24	Complete
Eastern Guilford MS	Safe School Entry Upgrades	Install security glass, upgrade access controls and associated cabling	\$ 28,444	Sep-24	Complete
Eastern Guilford MS	Interior Door Lock Replacements	Change Locks, door hardware and add lockdown mechanics	\$ 199,254	Jan-25	Complete
Eastern Guilford MS	Paging/Communication Upgrades	New Paging System	\$ 381,776	Apr-24	Complete
Eastern Guilford MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 282,032	Jun-24	Complete
Fairview ES	Elevator upgrade	Replace internal hydraulic mechanisms	\$ 167,988	Aug-24	Complete
Fairview ES	Paging/Communication Upgrades	New Paging System	\$ 289,823	Apr-24	Complete
Faulkner ES	Safe School Entry Upgrades	Install security glazing	\$ 9,397	Apr-25	Complete
Florence ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 104,250	Apr-25	Complete
Frazier	Playground Equipment Installation	Install new playground equipment	\$ 61,274	May-24	Complete
Frazier ES	Safe School Entry Upgrades	Install security glazing	\$ 7,437	Apr-25	Complete
Frazier ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 186,000	Feb-26	Sep-26
Gateway ED Ctr	Fire Alarm System Replacements	Voice EVAC Replacement	\$ 72,355	Mar-25	Complete
Gibsonville ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 188,535	Feb-25	Complete
Gillespie Park ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 186,863	Feb-25	Complete
Greene Education Ctr	Playground Equipment Installation	Install new playground equipment	\$ 55,292	May-24	Complete
Grimsley HS	Fire Alarm System Replacements	Fire Panel Replacement	\$ 1,900,000	Dec-25	Dec-26
Grimsley HS	HVAC Replacements	Replace HVAC in administration area	\$ 33,147	Aug-24	Complete
Grimsley HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 380,825	Feb-24	Complete
Guilford ES	Safe School Entry Upgrades	Install security glazing	\$ 32,102	Sep-24	Complete
Guilford ES	Interior Door Lock Replacements	Change Locks, door hardware and add lockdown mechanics	\$ 89,813	Jan-25	Complete
Guilford ES	Safe School Entry Upgrades	Upgrade access controls and associated cabling	\$ 35,000	Feb-26	Jun-26
Hairston MS	Safe School Entry Upgrades	Install security glass, upgrade access controls and associated cabling	\$ 26,415	Sep-24	Complete
Hairston MS	Fire Alarm System Replacements	Fire Panel Replacement	\$ 42,937	Oct-24	Complete
Hairston MS	Interior Door Lock Replacements	Change Locks, door hardware and add lockdown mechanics	\$ 153,971	Jan-25	Complete
Haynes Inman	Fire Alarm System Replacements	Voice EVAC Replacement	\$ 18,159	Mar-25	Complete
Henderson Newcomers School	Paging/Communication Upgrades	New Paging System	\$ 735,699	May-24	Complete
Herbin Metz Ed Ctr	Safe School Entry Upgrades	Install security glazing	\$ 14,980	Apr-25	Complete
Herbin Metz Ed Ctr	Fire Alarm System Replacements	Voice EVAC Replacement	\$ 27,352	Mar-25	Complete
High Point Central HS	Interior Door Lock Replacements	Change Locks, door hardware and add lockdown mechanics	\$ 109,947	Jan-25	Complete
High Point Central HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 264,875	Feb-24	Complete

High Schools	Parking Lot Cameras/Lights Installations	Upgrade/improve exterior lighting, stadiums and auxiliary parking	\$ 3,840,626	Aug-24	Dec-26
High Schools & Middle Schools	Air Quality Sensor Installations	Air quality control sensors in each student bathroom	\$ 1,094,713	Aug-24	Complete
Hunter ES	Safe School Entry Upgrades	Install security glass, upgrade access controls and associated cabling	\$ 20,420	Sep-24	Complete
HVAC Controls Grimsley HS, Falkener ES, Oak Ridge ES, Kiser MS	HVAC Replacements	Replace Controls	\$ 227,441	Oct-24	Complete
Jamestown ES	Safe School Entry Upgrades	Install security glazing	\$ 23,990	Apr-25	Complete
Jamestown ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 165,000	Feb-26	Sep-26
Jamestown ES	Roof Replacements	Replace entire roof design	\$ 56,150	Jan-24	Complete
Jefferson ES	Fence Installation	Perimeter Fencing	\$ 13,643	Apr-25	Complete
Jesse Wharton	Safe School Entry Upgrades	Install security glazing	\$ 2,674	Apr-25	Complete
Johnston Street ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 250,000	Feb-26	Sep-26
Jones ES	Safe School Entry Upgrades	Install security glazing	\$ 14,357	Apr-25	Complete
Joyner ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 168,191	Feb-25	Complete
Kernodle MS	Safe School Entry Upgrades	Install security glass, upgrade access controls and associated cabling	\$ 27,197	Sep-24	Complete
Kernodle MS	Interior Door Lock Replacements	Change Locks, door hardware and add lockdown mechanics	\$ 163,562	Jan-25	Complete
Kirkman Park ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 232,250	Feb-25	Complete
Kirkman Park ES	Roof Replacements	Full replacement	\$ 412,474	Nov-24	Complete
Madison ES	HVAC Replacements	Install new units in gym & classrooms, replace boiler	\$ 142,139	Aug-24	Complete
Madison ES	Playground Equipment Installation	Install new playground equipment	\$ 77,457	May-24	Complete
McLeansville ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 90,000	Feb-26	Sep-26
McNair ES	Safe School Entry Upgrades	Install security glazing	\$ 10,273	Apr-25	Complete
McNair ES	Safe School Entry Upgrades	Upgrade access controls and associated cabling	\$ 10,000	Feb-26	Jun-26
Mendenhall MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 276,516	Jun-24	Complete
Mendez Newcomers	Safe School Entry Upgrades	Install security glazing	\$ 5,397	Sep-24	Complete
Monticello Brown Summt ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 115,000	Feb-26	Sep-26
Montlieu ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 117,250	Apr-25	Complete
Montlieu ES	Roof Replacements	Partial replacement design	\$ 47,000	Nov-24	Complete
Morehead ES	Safe School Entry Upgrades	Install security glazing	\$ 6,173	Apr-25	Complete
Morehead ES	Fire Alarm System Replacements	Fire Panel and Device Replacement	\$ 47,688	Sep-24	Complete
Murphey Academy (Swing Space)	Safe School Entry Upgrades	Full Security Vestibule	\$ 178,163	Feb-25	Complete
Murphey Academy (Swing Space)	Fire Alarm System Replacements	Fire Panel and Device Replacement	\$ 39,301	Sep-24	Complete
Nathanael Greene ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 153,993	Feb-25	Complete
Northeast Guilford HS	HVAC Replacements	Phase I - Replace piping, unit ventilators and air handling units	\$ 7,761,068	Sep-24	Complete
Northeast Guilford HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 311,219	Jul-24	Complete
Northern Guilford MS	Safe School Entry Upgrades	Install security glazing	\$ 20,420	Sep-24	Complete
Northern Guilford MS	Interior Door Lock Replacements	Change Locks, door hardware and add lockdown mechanics	\$ 130,460	Jan-25	Complete
Northern Guilford MS	Safe School Entry Upgrades	Upgrade access controls and associated cabling	\$ 10,000	Feb-26	Jun-26
Northern Guilford MS/HS	Plumbing Replacements	Fire pump replacement	\$ 237,231	Feb-25	Complete
Northwest Guilford HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 442,344	Feb-24	Complete
Northwood ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 216,609	Feb-25	Complete
Northwood ES	Playground Equipment Installation	Install new playground equipment	\$ 93,641	May-24	Complete
Oak Hill ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 135,250	Apr-25	Complete
Oak Ridge ES	Safe School Entry Upgrades	Install security glazing	\$ 46,019	Sep-24	Complete
Oak Ridge ES	Safe School Entry Upgrades	Upgrade access controls and associated cabling	\$ 10,000	DfEb-26	Jun-26
Oak View ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 92,250	Apr-25	Complete
Oak View ES	HVAC Replacements	Replace cooling tower, heat exchanger, pumps & boiler	\$ 520,475	Oct-24	Complete
Page HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 424,843	Feb-24	Complete
Parkview ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 104,250	Aapr-25	Complete
Pearce ES	Safe School Entry Upgrades	Install security glazing	\$ 44,915	Sep-24	Complete
Pearce ES	Safe School Entry Upgrades	Upgrade access controls and associated cabling	\$ 35,000	Feb-26	Jun-26
Pilot ES	Safe School Entry Upgrades	Install security glazing	\$ 2,728	Sep-24	Complete
Ragsdale HS	Safe School Entry Upgrades	Install security glazing	\$ 57,514	Sep-24	Complete
Ragsdale HS	Safe School Entry Upgrades	Upgrade access controls and associated cabling	\$ 50,000	Feb-26	Jun-26
Ragsdale HS	HVAC Replacements	Replace boilers	\$ 523,975	Oct-24	Complete
Ragsdale HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 376,244	Feb-24	Complete
Rankin ES	Playground Equipment Installation	Install new playground equipment	\$ 74,801	May-24	Complete
Sedalia ES	Safe School Entry Upgrades	Install security glazing	\$ 15,396	Apr-25	Complete
Sedgefield ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 230,000	Feb-26	Sep-26
Shadybrook ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 165,250	Apr-25	Complete
Shadybrook ES	Playground Equipment Installation	Install new playground equipment	\$ 83,726	May-24	Complete
Simkins ES	Safe School Entry Upgrades	Install security glazing	\$ 30,497	Apr-25	Complete
Simkins ES	Safe School Entry Upgrades	Upgrade access controls and associated cabling	\$ 10,000	Feb-26	Sep-26
Smith HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 370,865	Feb-24	Complete
Southeast Guilford HS	Fire Alarm System Replacements	Fire Panel Replacement	\$ 1,009,575	Apr-25	Complete
Southeast Guilford HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 370,166	Jul-24	Complete
Southeast Guilford MS	Fire Alarm System Replacements	Fire Panel Replacement	\$ 590,000	Jan-26	Apr-26

Southeast Guilford MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 281,895	Jul-24	Complete
Southern Guilford HS	Fire Alarm System Replacements	Fire Panel Replacement	\$ 900,000	Jan-6	Apr-26
Southern Guilford MS	Safe School Entry Upgrades	Install security glass, upgrade access controls and associated cabling	\$ 25,734	Sep-24	Complete
Southern Guilford MS	Interior Door Lock Replacements	Change Locks, door hardware and add lockdown mechanics	\$ 52,874	Aug-24	Complete
Southwest Guilford HS	HVAC Replacements	Replace piping, unit ventilators, air handling units and boiler	\$ 3,544,000	Aug-24	Complete
Southwest Guilford HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 432,640	Feb-24	Complete
Southwest Guilford MS	Fire Alarm System Replacements	Fire Panel Replacement	\$ 129,218	Mar-25	Jan-26
Southwest Guilford MS	Elevator upgrade	Replace internal hydraulic mechanisms	\$ 71,150	Aug-24	Complete
Summerfield ES	Fire Alarm System Replacements	Fire Panel Replacement	\$ 250,000	Jan-26	May-26
Transportation	UST Fuel Pipe Replacement	Replace fuel pipe for storage tanks	\$ 476,714	May-24	Complete
Triangle Lake ES	Safe School Entry Upgrades	Full Security Vestibule	\$ 111,250	Apr-25	Complete
Western Guilford HS	Safe School Entry Upgrades	Full Security Vestibule	\$ 550,000	Feb-26	Sep-26
Western Guilford HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$ 312,580	Feb-24	Complete
Wiley Elementary (Swing Space)	Safe School Entry Upgrades	Full Security Vestibule	\$ 113,893	Feb-25	Complete
Wiley ES (Swing Space)	Fire Alarm System Replacements	Fire Panel and Device Replacement	\$ 415,000	May-25	Complete
TOTAL			\$ 48,000,000		



Guilford
COUNTY SCHOOLS



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DEFERRED CAPITAL PROJECTS - \$10M FY 25

School	District	Scope	Project Description	Budget	Start	Finish
Eastern Guilford HS		HVAC Upgrades	Chiller Replacement	\$ 990,338	Oct-25	Complete
		HVAC Upgrades	Boiler Replacement	\$ 428,871	Oct-25	Complete
Grimsley		Athletics Improvement Design	Softball and Baseball Fields	\$ 577,290	Sep-24	Complete
		Interior Renovation Design	Restroom Upgrades	\$ 183,677	Sep-24	Complete
		General Construction	Moisture Penetration Assessment	\$ 38,486	Sep-24	Complete
Jamestown ES		Roof Replacement	Full Replacement	\$ 687,030	Jan-25	Complete
Jamestown MS		HVAC Upgrades	Boiler Replacement	\$ 475,000	Nov-25	Complete
McNair ES		HVAC Upgrades	Chiller Replacement	\$ 533,966	Aug-25	Complete
Mendenhall MS		Electrical	LED Lighting	\$ 123,238	Jun-25	Complete
Montlieu ES		Roof Replacement	Full Replacement	\$ 707,043	Nov-25	Complete
Northeast Guilford HS		Athletics Improvement Design	Locker and Weight Room Renovation	\$ 492,621	Sep-24	Complete
Northern Guilford HS		HVAC Upgrades	Chiller Replacement	\$ 1,033,113	Oct-24	Complete
		HVAC Upgrades	Auditorium & Media Center	\$ 960,440	Apr-25	Complete
		Interior Renovations Design	Auditorium and Restroom Renovation Design	\$ 185,832	Sep-24	Complete
Page HS		Roof Replacement Replacement	Media Center	\$ 557,783	Sep-25	Complete
District Wide Maintenance Replacements		HVAC/Roof Replacments		\$ 2,025,272	Oct-25	Complete
TOTAL				\$ 10,000,000		

DEFERRED CAPITAL PROJECTS - \$165M PROJECT FY 26

School	Scope	Project Description	Current Budget	Start	Finish
Andrews HS	Paving Upgrades	Pave Bus Parking	\$ 1,370,781.00	Jun-25	Complete
	HVAC Upgrade	500T Cooling Tower Replacement	\$ 734,389.00	Jan-26	Apr-26
	HVAC Upgrade	200T Chiller Replacement	\$ 905,051.00	Jan-26	Jun-26
Cone ES	Roof Replacements	Auditorium, and Main Building	\$ 1,899,501.00	Jan-25	Jan-26
Dudley HS	Athletic Improvements	Track Resurface	\$ 644,078.00	Mar-25	Complete
Florence ES	Paving Upgrades	Driveway and Rear Parking	\$ 341,302.00	Jun-25	Complete
Grimsley HS	Athletic Improvements	New Softball and Baseball Fields - Demo of Brooks Global is underway	\$ 6,999,518.00	Sep-25	Sep-26
	Interior Renovation	Restroom Renovations	\$ 4,428,785.00	Sep-25	Aug-26
High Point Central HS	General Construction	Woodshop Upgrade - Design	\$ 318,651.00	Jun-25	Complete
Kiser MS (Swing Space)	General Construction	Roof Replacement, HVAC and Interior Upgrades	\$ 5,802,500.00	Mar-25	Aug-26
Nathanael Greene ES	Plumbing Upgrades	Wastewater Treatment System Replacement	\$ 316,500.00	Jan-25	Complete
Northeast Guilford HS	Athletic Improvements	Locker and Weight Room Upgrades	\$ 9,231,250.00	Sep-25	Aug-26
Northern Guilford HS	Roof Replacements	Full Replacement	\$ 5,090,854.00	Mar-25	Jul-26
	Athletic Improvements	Tennis Court Resurface	\$ 714,926.00	Mar-25	Complete
Page HS	Athletic Improvements	Track Resurface	\$ 644,078.00	Mar-25	Feb-26
	Interior Renovation	Auditorium and Restroom Renovations	\$ 2,031,930.00	Sep-25	Aug-26
Ragsdale HS	Athletic Improvements	ADA Stadium Upgrades	\$ 525,073.00	Jan-26	Jul-26
	Paving Upgrades	Lucy Ragsdale Drive Lot	\$ 975,135.00	Jun-25	Complete
Simkins ES	Plumbing Upgrades	Site Waterline Installation	\$ 1,212,723.00	Feb-26	May-26
Southern Guilford HS	Paving Upgrades	Gravel Parking Lot	\$ 1,173,117.00	Jun-25	Complete
Stokesdale ES	General Construction	Gym Renovation - Roof, HVAC and Window Replacement	\$ 3,924,933.00	Mar-25	Jul-26
Western Guilford HS	Athletic Improvements	Tennis Court Resurface	\$ 714,925.00	Mar-25	Apr-26
SITE & BUILDING IMPROVEMENTS, ATHLETICS			SUBTOTAL	\$ 50,000,000	

School	Scope	Project Description	Current Budget	Start	Finish
Academy at Lincoln	Roof Replacement	Full Replacement	\$ 1,922,123	Jan-26	Sep-26
Academy at Lincoln Design/PM Fee	Roof Replacement Design	Full Replacement	\$ 96,106		
Cone Elementary School	HVAC Replacement	Replace piping, unit ventilators and wall units	\$ 3,743,000	Jan-26	Mar-27
Cone Elementary School Design/PM Fee	HVAC Design	Replace piping, unit ventilators and wall units	\$ 187,150		
Fairview Elementary School	HVAC Replacement	Pumps and controls	\$ 53,105	Jan-26	Aug-26
Ferndale Middle School	HVAC Replacement	Relace piping unit ventilators and boilers	\$ 11,210,000	Jan-26	Aug-29
Ferndale Middle School Design/PM Fee	HVAC Design	Relace piping unit ventilators and boilers	\$ 560,500		
Jackson Middle School	HVAC Replacement	Replace piping unit ventilators and air handling units	\$ 5,167,854	Jan-26	Aug-29
Jackson Middle School Design/PM Fee	HVAC Design	Replace piping unit ventilators and air handling units	\$ 258,393		
Johnson Street Global	Roof Replacement	Full Replacement	\$ 1,831,921	Dec-25	Aug-26
Johnson Street Global Design/PM Fee	Roof Replacement Design	Full Replacement	\$ 91,596		
Northeast Guilford Middle School	HVAC Replacement	Replace roof top package units in annex, aux & office, add air to kitchen	\$ 1,473,508	Jan-26	Jun-27
Northeast Guilford Middle School Design/PM Fee	HVAC/Roof Replacement Design	Replace EPDM roof, replace roof top package units annex, aux gym, & office add air to kitchen	\$ 97,425		
Northeast Middle School	Roof Replacement	Replace EPDM Roof	\$ 475,000	Jan-26	Nov-26
Northwest Guilford High School	Roof Replacement	Partial replacement	\$ 3,943,586	Jan-26	Mar-28
Northwest Guilford High School Design/PM Fee	Roof Replacement Design	Partial replacement	\$ 197,179		
Penn Griffin School of the Arts	Roof Replacement	Partial replacement	\$ 1,104,045	Jan-26	Jun-26
Smith High School	HVAC Replacement	Comprehensive HVAC upgrade	\$ 7,694,555	Jan-26	Aug-29
Smith High School Design/PM Fee	HVAC Design	Comprehensive HVAC upgrade	\$ 383,750		
Southwest Elementary School	HVAC Replacement	Replace boiler	\$ 189,000	Jan-26	May-26
Welborn Middle School /Kearns Academy	HVAC Replacement	Replace unit ventilators, air handling units, boilers and controls	\$ 5,808,879	Jan-26	Aug-29
Welborn Middle School /Kearns Academy Design/PM Fee	HVAC Design	Replace unit ventilators, air handling units, boilers and controls	\$ 290,444		
Western Guilford High School	HVAC Replacement	Partial HVAC replacement	\$ 686,553	Jan-26	Oct-26
Western Guilford High School Design /PMFee	HVAC Design	Partial HVAC replacement	\$ 34,328		
Page High School	Interior Renovation	Auditorium and Restroom Renovations	\$ 2,500,000	Sep-25	Aug-26
SITE & BUILDING IMPROVEMENTS			SUBTOTAL	\$ 50,000,000	

2022 GCS BOND PROJECTS - SAFE SCHOOLS, SITE & BUILDING IMPROVEMENTS, ATHLETICS & TECHNOLOGY - \$65M FY-26 PROJECT SCHEDULE

School	Scope	Project Description	Total Estimated Cost	Start	Finish
Jefferson ES	Safe School Entry Upgrades	Full Vestibule	\$ 115,000	Sep-26	Sep-27
Colfax ES	Safe School Entry Upgrades	Full Vestibule	\$ 150,000	Sep-26	Sep-27
Summerfield ES	Safe School Entry Upgrades	Full Vestibule	\$ 165,000	Sep-26	Sep-27
Morehead ED	Safe School Entry Upgrades	Full Vestibule	\$ 165,000	Sep-26	Sep-27
General Greene	Safe School Entry Upgrades	Full Vestibule	\$ 210,000	Sep-26	Sep-27
Rankin ES	Safe School Entry Upgrades	Full Vestibule	\$ 115,000	Sep-26	Sep-27
Millis Rd ES	Safe School Entry Upgrades	Full Vestibule	\$ 165,000	Sep-26	Sep-27
Southwest Elementary	Safe School Entry Upgrades	Full Vestibule	\$ 165,000	Sep-26	Sep-27

Southwest High School	Safe School Entry Upgrades	Full Vestibule	\$ 550,000	Sep-26	Sep-27
Page High School	Safe School Entry Upgrades	Full Vestibule	\$ 210,000	Sep-26	Sep-27
Pleasant Garden ES	Safe School Entry Upgrades	Full Vestibule	\$ 165,000	Sep-26	Sep-27
Oakview	Fire Alarm System Replacements	Full Replacement	\$ 478,210	May-26	Dec-26
Brown Summit MS	Fire Alarm System Replacements	Full Replacement	\$ 578,196	May-26	Dec-26
Page High School	Fire Alarm System Replacements	Full Replacement	\$ 1,178,195	May-26	Dec-26
Northwest High School	Fire Alarm System Replacements	Full Replacement	\$ 1,078,194	May-26	Dec-26
Florence ES	Fire Alarm System Replacements	Full Replacement	\$ 378,193	May-26	Dec-26
Northeast Middle School	Fire Alarm System Replacements	Full Replacement	\$ 603,192	May-26	Dec-26
Simeon Stadium	Total Security Upgrades	Network, Cameras, Burglary, Access Control	\$ 113,000	Mar-26	Jun-26
Program Management	Program Management		\$ 335,650	Jan-26	Sep-27
SAFE SCHOOLS			SUBTOTAL	\$ 6,917,830	
School	Scope	Project Description	Current Budget	Start	Finish
Cone ES, Oak View ES, Ferndale MS, Johnson St ES	Elevator Upgrades	Safety upgrades and equipment replacements	\$ 103,785	Mar-26	Aug-26
Jones ES	Roof Replacements	Full replacement	\$ 2,504,943	Mar-26	Dec-26
Irving Park ES	Roof Replacements	Partial replacement	\$ 1,500,000	Mar-26	Dec-26
Penn Griffin	Paving Upgrades	Lower side staff lot & main drive and loop at right of auditorium	\$ 642,823	Mar-26	Jun-26
Pleasant Garden ES	General Construction	Provide structural upgrades and improvements	\$ 549,450	Mar-26	Dec-26
Morehead ES	General Construction	Provide structural upgrades and improvements	\$ 366,300	Mar-26	Dec-26
Ferndale MS	General Construction	Provide structural upgrades and improvements	\$ 311,355	Mar-26	Dec-26
Mendenhall MS	General Construction	Concrete Canopy demo and Replacement	\$ 396,825	Mar-26	Dec-26
Southwest Guilford ES	General Construction	Replace underground drainage pipping with PVC	\$ 183,150	Mar-26	Dec-26
Frazier ES	General Construction	Replace underground drainage pipping with PVC	\$ 183,150	Mar-26	Dec-26
Jefferson ES	General Construction	Replace Thru wall flashing and metal coping to prevent water intrusion	\$ 566,012	Mar-26	Dec-26
Pilot ES	General Construction	Replace Thru wall flashing and metal coping to prevent water intrusion	\$ 566,012	Mar-26	Dec-26
Northwest Guilford HS	General Construction	Replace Thru wall flashing and metal coping to prevent water intrusion	\$ 152,625	Mar-26	Dec-26
Southwest Guilford MS	General Construction	Replace Thru wall flashing and metal coping to prevent water intrusion	\$ 183,150	Mar-26	Dec-26
Smith HS	General Construction	Windows - Main Building number of windows 111, concrete canopy, roofing	\$ 8,559,118	Mar-26	Dec-26
Alderman ES	General Construction	Bathroom Renovation	\$ 1,000,000	Mar-26	Dec-26
Academy at Lincoln	General Construction	Bathroom Renovation and playground installation	\$ 2,500,000	Mar-26	Dec-26
Fairview ES	General Construction	Flooring replacement and HVAC replacement	\$ 717,723	Mar-26	Dec-26
Gateway Education Center	General Construction	Flooring replacement and HVAC replacement	\$ 400,000	Mar-26	Dec-26
Monticello- Brown Summit ES	General Construction	Windows - Whole school number of windows 312	\$ 571,427	Mar-26	Dec-26
Frazier ES	General Construction	Windows - Whole school number of windows 50	\$ 91,575	Mar-26	Dec-26
Jamestown ES, Gibsonville EA, Sedalia ES, Stokesdale ES & Penn-Griffin	General Construction	Replace windows in the gyms	\$ 2,319,833	Mar-26	Dec-26
District Wide Controls Upgrades	General Construction	HVAC controls, various sites	\$ 5,000,000	Mar-26	Jun-27
District Wide Deferred Capital Projects	General Construction	Roofing, HVAC, misc. upgrades and replacements, various sites	\$ 8,000,000	Jan-26	Jun-26
District Wide	Generator Replacement	Replace several outdated generators at selected sites	\$ 445,665	Apr-26	Jun-26
Program Management	Program Management		\$ 1,720,775	Jan-26	Jun-27
SITE & BUILDING IMPROVEMENTS			SUBTOTAL	\$ 39,535,686	
School	Scope	Project Description	Total Estimated Cost	Start	Finish
Smith High Complex	Athletic Improvements	Upgrade fields, concessions, etc.	\$ 5,000,000	Mar-26	Dec-26
PE & ATHLETIC			SUBTOTAL	\$ 5,000,000	
School	Scope	Project Description	Total Estimated Cost	Start	Finish
Jefferson ES	Paging/Communication Upgrades	New Paging System	\$ 342,811	Mar-26	Aug-26
Jesse Wharton ES	Paging/Communication Upgrades	New Paging System	\$ 301,467	Mar-26	Aug-26
Jones ES	Paging/Communication Upgrades	New Paging System	\$ 316,855	Mar-26	Aug-26
Kernodle MS	Paging/Communication Upgrades	New Paging System	\$ 316,380	Mar-26	Aug-26
Kirkman Park ES	Paging/Communication Upgrades	New Paging System	\$ 284,647	Mar-26	Aug-26
Monticello-Brown Summit ES	Paging/Communication Upgrades	New Paging System	\$ 322,816	Mar-26	Aug-26
Nathanael Greene ES	Paging/Communication Upgrades	New Paging System	\$ 286,750	Mar-26	Aug-26
Pleasant Garden ES (Includes Idol Bldg.)	Paging/Communication Upgrades	New Paging System	\$ 382,532	Mar-26	Aug-26
Rankin ES	Paging/Communication Upgrades	New Paging System	\$ 334,158	Mar-26	Aug-26
Shadybrook ES	Paging/Communication Upgrades	New Paging System	\$ 299,517	Mar-26	Aug-26
Southwest ES	Paging/Communication Upgrades	New Paging System	\$ 322,639	Mar-26	Aug-26
Gateway Education Center	Paging/Communication Upgrades	New Paging System	\$ 309,004	Mar-26	Aug-26
Northwest Guilford HS	Paging/Communication Upgrades	New Paging System	\$ 366,489	Mar-26	Aug-26
Northeast Guilford MS	Paging/Communication Upgrades	New Paging System	\$ 281,735	Mar-26	Aug-26
Southwest Guilford HS	Paging/Communication Upgrades	New Paging System	\$ 353,593	Mar-26	Aug-26
Dudley HS	Paging/Communication Upgrades	New Paging System	\$ 132,701	Mar-26	Aug-26
High Point Central HS	Paging/Communication Upgrades	New Paging System	\$ 132,701	Mar-26	Aug-26
Page HS	Paging/Communication Upgrades	New Paging System	\$ 132,701	Mar-26	Aug-26
Ragsdale HS	Paging/Communication Upgrades	New Paging System	\$ 124,695	Mar-26	Aug-26
Grimsley HS	Paging/Communication Upgrades	New Paging System	\$ 116,688	Mar-26	Aug-26
Northeast Guilford HS	Paging/Communication Upgrades	New Paging System	\$ 116,688	Mar-26	Aug-26
Northern Guilford HS	Paging/Communication Upgrades	New Paging System	\$ 116,688	Mar-26	Aug-26
Smith HS	Paging/Communication Upgrades	New Paging System	\$ 116,688	Mar-26	Aug-26
Eastern Guilford HS	Paging/Communication Upgrades	New Paging System	\$ 108,682	Mar-26	Aug-26
Southeast Guilford HS	Paging/Communication Upgrades	New Paging System	\$ 108,682	Mar-26	Aug-26
Andrews HS	Paging/Communication Upgrades	New Paging System	\$ 100,676	Mar-26	Aug-26
Brightwood ES	Paging/Communication Upgrades	New Paging System	\$ 100,676	Mar-26	Aug-26

Ferndale MS	Paging/Communication Upgrades	New Paging System	\$	100,676	Mar-26	Aug-26
Northern Guilford MS	Paging/Communication Upgrades	New Paging System	\$	100,676	Mar-26	Aug-26
Northwest Guilford MS	Paging/Communication Upgrades	New Paging System	\$	100,676	Mar-26	Aug-26
Southern Guilford HS	Paging/Communication Upgrades	New Paging System	\$	100,676	Mar-26	Aug-26
Western Guilford MS	Paging/Communication Upgrades	New Paging System	\$	373,308	May-26	Nov-26
Alamance ES	Paging/Communication Upgrades	New Paging System	\$	373,308	May-26	Nov-26
Greene Education Center	Paging/Communication Upgrades	New Paging System	\$	373,308	May-26	Nov-26
Hunter ES	Paging/Communication Upgrades	New Paging System	\$	373,308	May-26	Nov-26
McNair ES	Paging/Communication Upgrades	New Paging System	\$	373,307	May-26	Nov-26
Oak View ES	Paging/Communication Upgrades	New Paging System	\$	373,307	May-26	Nov-26
Pilot ES	Paging/Communication Upgrades	New Paging System	\$	373,307	May-26	Nov-26
Union Hill ES	Paging/Communication Upgrades	New Paging System	\$	373,308	May-26	Nov-26
Jesse Wharton ES	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	374,168	May-26	Nov-26
Northeast Guilford MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	335,445	May-26	Nov-26
Jamestown MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	334,739	May-26	Nov-26
Allen MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	323,675	May-26	Nov-26
Western Guilford MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	324,970	May-26	Nov-26
Eastern Guilford HS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	342,389	May-26	Nov-26
Kernodle Guilford MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	355,925	May-26	Nov-26
Southwest Guilford MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	363,693	May-26	Nov-26
Weaver Academy	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	352,041	May-26	Nov-26
Penn-Griffin School for the Arts	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	334,386	May-26	Nov-26
Florence ES	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	357,336	May-26	Nov-26
Northern Guilford MS	Purchase and Install Audio Video Learning Aids	Purchase and installation of Promethean Panels	\$	289,660	May-26	Nov-26
TECHNOLOGY			SUBTOTAL	\$	13,707,251	
			TOTAL DEFERRED CAPITAL PROJECTS	\$	165,160,777	



Guilford
COUNTY SCHOOLS

Project Budget Update

if Projects Maintain Current Schedule

Project Listing	Existing Project Budget	Updated Project Budget	Project Adjustment Amount	Approved Ordinances
Swann 6-12 VPA	\$78,401,043	\$98,023,300	\$19,622,257	\$9,723,330
Lindley ES	\$76,264,183	\$74,426,933	-\$1,837,250	\$10,638,255
Northwood ES	\$75,417,622	\$77,436,800	\$2,019,178	\$4,500,000
Shadybrook ES	\$79,741,644	\$55,434,600	-\$24,307,044	\$1,500,000
Northwest MS	\$112,261,947	\$124,000,000	\$11,738,053	\$7,500,000
Joyner Elementary	\$80,074,955	\$80,828,000	\$753,045	\$4,500,000
Bessemer ES	\$84,064,487	\$83,330,000	-\$734,487	\$4,500,000
Mills Road ES	\$80,270,356	\$67,981,600	-\$12,288,756	\$0
Maintenance/Transportation	\$59,334,661	\$52,381,000	-\$6,953,661	\$0
Net Change (Reduction)			-\$11,988,665	

Project Budget Update

Moving forward with projects

Project Listing	Existing Project Budget	Updated Project Budget	Project Adjustment Amount	Approved Ordinances
Swann 6-12 VPA	\$78,401,043	\$98,023,300	\$19,622,257	\$9,723,330
Lindley ES	\$76,264,183	\$74,426,933	-\$1,837,250	\$10,638,255
Northwood ES	\$75,417,622	\$77,436,800	\$2,019,178	\$4,500,000
Shadybrook ES	\$79,741,644	\$52,885,000	-\$26,856,644	\$1,500,000
Northwest MS	\$112,261,947	\$112,184,000	-\$77,947	\$7,500,000
Joyner Elementary	\$80,074,955	\$79,136,800	-\$938,155	\$4,500,000
Bessemer ES	\$84,064,487	\$79,136,800	-\$4,927,687	\$4,500,000
Mills Road ES**	\$80,270,356	\$67,981,600	-\$12,288,756	\$0
Maintenance/Transportation**	\$59,334,661	\$52,381,000	-\$6,953,661	\$0
Net Change (Reduction)			-\$32,238,665	

**

Projected bond issuance schedule does not support moving project(s) earlier in the timeline.



Project Budget Updates -Maintaining current project bid dates

Appendix 1

PROJECT LIFE TO DATE TOTALS							CURRENT ACTIVITY				FY 25/26		FY 26/27				FY 27/28			
D	E		F		G	H	I	J	K	L										
Project Listing	Is Project Complete?	Projected Bid Date of Project	Estimated Projected Project Balance	Updated January 26, 2026 Project Balances	Approved Project Ordinance as of 12/31/2025	LIFE TO DATE PRIOR YEAR(S) ACTIVITY	Project Current Year Budget Balance as of 12/31/2025 Note 1	Actual Expenses as of 12/31/2025	\$ Under Contract as of 12/31/2025	Balance as of 12/31/2025	Qtr 3	Qtr 4	Qtr 1	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	\$30,003	\$743,564	\$7,110,799	\$743,564	\$7,110,799								
Peeler-Hampton Visual Performing Arts(25)	No	11/2/2023	\$69,375,621		\$69,375,621	\$52,167,558	\$17,208,064	\$7,819,370	\$4,169,930	\$5,218,763	\$4,169,930	\$5,218,763								
Erwin Montessori (Archer) (26)	No	1/28/2026	\$47,743,965		\$11,555,604	\$1,236,621	\$46,507,344	\$1,421,072	\$2,691,019	\$42,395,252	\$7,136,630	\$7,471,502	\$8,055,482	\$7,695,293	\$6,159,134	\$3,227,917	\$4,445,262	\$895,053		
Peck K-8 (27)	No	12/21/2022	\$78,737,396		\$78,737,396	\$75,167,183	\$3,570,213	\$203,268.61	\$216,564.77	\$3,150,380	\$187,108	\$3,179,636								
Foust ES (28)	No	2/16/2026	\$59,101,641		\$59,101,641	\$56,340,578	\$2,761,063	\$1,800,178.59	\$960,884.59	\$0	\$960,885									
Brooks Global Studies (29)	No	1/10/2023	\$41,105,821		\$41,105,821	\$39,719,191	\$1,386,630	\$340,578.78	\$1,044,739.37	\$1,311	\$1,046,051									
Katherine G. Johnson K-8 School (30)	No		\$94,548,004	\$10,328,604	\$59,336,545	\$4,961,664	\$5,366,940	\$94,674	\$3,272,267	\$2,000,000	\$3,272,267	\$1,000,000	\$1,000,000							
Claxton ES (31)	No	11/18/2022	\$50,285,406		\$50,285,406	\$48,704,963	\$1,580,443	\$344,944.16	\$49,679.95	\$1,185,819	\$1,235,499									
Sternberger ES (33)	No	7/24/2025	\$56,843,289		\$56,843,289	\$2,969,164	\$53,874,125	\$1,029,708.27	\$4,375,097.63	\$48,469,320	\$7,826,988	\$8,098,880	\$6,536,797	\$7,758,490	\$7,553,314	\$7,614,405	\$4,951,917	\$501,626		
Kiser MS (32)	No	10/25/2022	\$84,016,723		\$84,016,723	\$71,817,120	\$12,199,603	\$5,467,521.17	\$4,200,679.16	\$2,531,402	\$3,482,828	\$3,249,253								
Sumner Elementary (64)	No	6/24/2025	\$69,215,755		\$69,215,755	\$4,535,694	\$64,680,061	\$1,587,105.41	\$7,953,218.89	\$55,139,736	\$6,666,219	\$8,833,604	\$9,301,583	\$8,720,907	\$7,140,386	\$6,097,521	\$6,036,321	\$5,995,735	\$4,300,680	
Allen Jay ES (34)	No	7/30/2025	\$70,745,634		\$70,745,634	\$2,630,344	\$68,115,290	\$1,359,193.42	\$2,641,818.85	\$64,114,277	\$8,712,386	\$8,941,290	\$8,521,049	\$7,990,228	\$7,599,487	\$7,428,442	\$6,751,904	\$6,076,714	\$4,734,597	
Deferred Capital Site Replacement (72) 48 M - FY 22/23	No		\$48,000,000		\$50,354,369	\$31,987,575	\$16,012,425	\$4,449,436	\$3,103,629	\$8,459,360	\$2,474,269	\$3,958,831	\$3,463,977	\$1,665,912						
Swann 6-12 VPA (65)	No	4/2/2027	\$78,401,043	\$98,023,300	\$9,723,330	\$2,266,609	\$95,756,691	\$795,050.17	\$3,213,435.54	\$91,748,205	\$243,646	\$305,779	\$336,357	\$1,025,226	\$2,928,273	\$5,848,532	\$7,353,546	\$9,456,462	\$10,410,705	\$11,576,386
Lindley ES (60)	No	2/19/2026	\$76,264,183	\$74,426,933	\$10,638,255	\$4,167,278	\$70,259,655	\$1,594,231.52	\$2,901,799.08	\$65,763,824	\$2,446,874	\$4,267,665	\$5,544,965	\$7,310,821	\$9,414,911	\$11,962,547	\$11,154,601	\$9,415,334	\$7,147,705	
Deferred Capital Replacement (70) 10M - FY 24/25	No		\$10,000,000		\$10,000,000	\$5,874,969	\$4,125,031	\$2,217,193	\$1,907,838	\$0	\$1,006,944	\$900,894								
Deferred Capital Replacement (71) 50M - FY 24/25	No		\$50,000,000		\$50,636,939	\$543,687	\$49,456,313	\$6,439,196	\$14,834,861	\$28,182,256	\$5,711,883	\$7,213,078	\$8,059,933	\$7,826,249	\$7,523,131	\$6,682,846				
Deferred Capital Replacement (73) 50M FY 2025-2	No		\$50,000,000		\$49,521,843	0	\$50,000,000	\$315,962	\$4,997,823	\$44,686,215	\$1,542,111	\$5,906,618	\$4,838,880	\$5,553,130	\$5,939,082	\$6,091,727	\$5,607,212	\$5,252,853	\$4,225,978	\$3,022,857
Deferred Capital Replacement (74,75) Fiscal Year 2026	No		\$65,160,777		\$65,160,777	\$0	\$65,160,777	\$0.00	\$35,152.78	\$65,125,624	\$781,929	\$4,821,897	\$6,939,623	\$7,363,168	\$7,623,811	\$7,962,647	\$7,793,229	\$6,939,623	\$5,212,862	\$4,430,933
Northwood ES (62)	No	8/4/2028	\$75,417,622	\$77,436,800	\$4,500,000	\$338,672	\$77,098,128	\$0.00	\$1,017,475.15	\$76,080,653	\$334,269	\$265,165	\$567,030	\$1,840,397	\$1,890,945	\$2,635,100	\$5,553,031	\$6,940,074	\$9,833,586	\$11,267,822
Shadybrook ES (63)	No	8/4/2028	\$79,741,644	\$55,434,600	\$1,500,000	\$185,417	\$55,249,183	\$0.00	\$268,282.31	\$54,980,901							\$346,453	\$643,210	\$1,565,502	\$2,146,779
Northwest MS (61)	No	2/14/2030	\$112,261,947	\$124,000,000	\$7,500,000	\$492,679	\$123,507,321	\$251,700.00	\$4,989,311.66	\$118,266,309										
Joyner Elementary (59)	No	8/6/2028	\$80,074,955	\$80,828,000	\$4,500,000	\$337,272	\$80,490,728	\$0.00	\$1,018,875.40	\$79,471,853										
Bessemer ES (58)	No	8/6/2029	\$84,064,487	\$83,330,000	\$4,500,000	\$336,312	\$82,993,688	\$0.00	\$1,019,835.43	\$81,973,853							\$286,956	\$464,551	\$514,122	\$765,043
Mills Road ES	No	8/6/2029	\$80,270,356	\$67,981,600	\$0	\$0	\$67,981,600	\$0	\$0	\$67,981,600										
Maintenance/ Transportation	No	8/13/2028	\$59,334,661	\$52,381,000	\$0	\$0	\$52,381,000	\$0	\$0	\$52,381,000.00							\$197,747	\$320,132	\$354,292	\$527,206
Open Project (Vandalia ES (66))	No		\$83,194,104	\$1,356,147	\$4,500,000	\$337,888	\$1,018,259	\$0.00	\$1,018,259.61	(\$0)	\$1,018,260									
Deferred Capital Replacement	No		\$237,978,066		\$0	\$0	\$237,978,066	\$0	\$0	\$237,978,066										
Deferred Capital Replacement (Vandalia)				\$38,861,157			\$38,861,157			\$38,861,157										
Open Comprehensive Project (Katherine Johnson/Vandalia) Master Plan Evaluation	No			\$139,184,865			\$139,184,865			\$139,184,865										
TOTAL			\$2,000,000,000	\$903,573,006	\$931,471,848	\$407,350,973	\$1,592,649,027	\$37,560,385	\$72,646,041	\$1,482,442,600	\$61,000,540	\$80,743,855	\$65,167,674	\$64,749,821	\$63,772,473	\$65,551,682	\$60,478,180	\$52,903,365	\$46,300,029	\$33,737,026

Data as of 12/31/2025

		\$505,911,898	\$586,655,753	\$651,823,407	\$716,573,247	\$780,345,720	\$845,897,402	\$906,375,582	\$956,278,947	\$1,007,578,976	\$1,041,316,003	
		\$870,000,000						\$565,000,000				
		\$364,088,102	\$283,344,247	\$218,176,573	\$153,426,753	\$89,654,280	\$24,102,598	\$528,624,418	\$475,721,053	\$427,421,024	\$393,683,997	
S300,000,000 Initial Bond Issuance	\$570,000,000											\$565,000,000
	Issue Bond 2/2025							Issue Bond 8/2027				
	\$364,088,102	\$283,344,247	\$218,176,573	\$153,426,753	\$89,654,280	\$24,102,598	\$528,624,418		\$475,721,053	\$427,421,024	\$393,683,997	



Project Budget Updates -Maintaining current project bid dates

Appendix 1																												
PROJECT LIFE TO DATE TOTALS											CURRENT ACTIVITY																	
D	E	F	G	H	I	J	K	L	FY 2025				FY 2026				FY 2027				FY 2028				FY30-			
Project Listing	Is Project Complete?	Projected Bid Date of Project	Estimated Projected Project Balance	Updated January 26, 2026 Project Balances	Approved Project Ordinance as of 12/31/2025	LIFE TO DATE PRIOR YEAR(S) ACTIVITY	Project Current Year Budget Balance as of 12/31/2025 <i>Note 1</i>	Actual Expenses as of 12/31/2025	\$ Under Contract as of 12/31/2025	Balance as of 12/31/2025	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	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	\$30,003	\$743,564	\$7,110,799																		
Peeler-Hampton Visual Performing Arts(25)	No	11/2/2023	\$69,375,621		\$69,375,621	\$52,167,558	\$17,208,064	\$7,819,370	\$4,169,930	\$5,218,763																		
Erwin Montessori (Archer) (26)	No	1/28/2026	\$47,743,965		\$11,555,604	\$1,236,621	\$46,507,344	\$1,421,072	\$2,691,019	\$42,395,252																		
Peck K-8 (27)	No	12/21/2022	\$78,737,396		\$78,737,396	\$75,167,183	\$3,570,213	\$203,268.61	\$216,564.77	\$3,150,380																		
Foust ES (28)	No	2/16/2026	\$59,101,641		\$59,101,641	\$56,340,578	\$2,761,063	\$1,800,178.59	\$960,884.59	\$0																		
Brooks Global Studies (29)	No	1/10/2023	\$41,105,821		\$41,105,821	\$39,719,191	\$1,386,630	\$340,578.78	\$1,044,739.37	\$1,311																		
Katherine G. Johnson K-8 School (30)	No		\$94,548,004	\$10,328,604	\$59,336,545	\$4,961,664	\$5,366,940	\$94,674	\$3,272,267	\$2,000,000																		
Claxton ES (31)	No	11/18/2022	\$50,285,406		\$50,285,406	\$48,704,963	\$1,580,443	\$344,944.16	\$49,679.95	\$1,185,819																		
Sternberger ES (33)	No	7/24/2025	\$56,843,289		\$56,843,289	\$2,969,164	\$53,874,125	\$1,029,708.27	\$4,375,097.63	\$48,469,320																		
Kiser MS (32)	No	10/25/2022	\$84,016,723		\$84,016,723	\$71,817,120	\$12,199,603	\$5,467,521.17	\$4,200,679.16	\$2,531,402																		
Sumner Elementary (64)	No	6/24/2025	\$69,215,755		\$69,215,755	\$4,535,694	\$64,680,061	\$1,587,105.41	\$7,953,218.89	\$55,139,736																		
Allen Jay ES (34)	No	7/30/2025	\$70,745,634		\$70,745,634	\$2,630,344	\$68,115,290	\$1,359,193.42	\$2,641,818.85	\$64,114,277																		
Deferred Capital Site Replacement (72) 48 M - FY 22/23	No		\$48,000,000		\$50,354,369	\$31,987,575	\$16,012,425	\$4,449,436	\$3,103,629	\$8,459,360																		
Swann 6-12 VPA (65)	No	4/2/2027	\$78,401,043	\$98,023,300	\$9,723,330	\$2,266,609	\$95,756,691	\$795,050.17	\$3,213,435.54	\$91,748,205	\$10,622,980	\$10,402,606	\$8,558,645	\$7,150,724	\$6,793,188	\$1,946,586												
Lindley ES (60)	No	2/19/2026	\$76,264,183	\$74,426,933	\$10,638,255	\$4,167,278	\$70,259,655	\$1,594,231.52	\$2,901,799.08	\$65,763,624																		
Deferred Capital Replacement (70) 10M - FY 24/25	No		\$10,000,000		\$10,000,000	\$5,874,969	\$4,125,031	\$2,217,193	\$1,907,838	\$0																		
Deferred Capital Replacement (71) 50M - FY 24/25	No		\$50,000,000		\$50,636,939	\$543,687	\$49,456,313	\$6,439,196	\$14,834,861	\$28,182,256																		
Deferred Capital Replacement (73) 50M FY 2025-2	No		\$50,000,000		\$49,521,843	0	\$50,000,000	\$315,962	\$4,997,823	\$44,686,215	\$1,421,825	\$281,763																
Deferred Capital Replacement (74,75) Fiscal Year 2026	No		\$65,160,777		\$65,160,777	\$0	\$65,160,777	\$0.00	\$35,152.78	\$65,125,624	\$5,291,056																	
Northwood ES (62)	No	8/4/2028	\$75,417,622	\$77,436,800	\$4,500,000	\$338,672	\$77,098,128	\$0.00	\$1,017,475.15	\$76,080,653	\$10,858,006	\$8,850,116	\$7,284,821	\$4,056,773	\$3,850,990													
Shadybrook ES (63)	No	8/4/2028	\$79,741,644	\$55,434,600	\$1,500,000	\$185,417	\$55,249,183	\$0.00	\$268,282.31	\$54,980,901	\$2,866,091	\$4,153,016	\$5,832,265	\$6,231,014	\$6,427,719	\$5,529,061	\$5,059,226	\$4,329,588	\$3,675,908	\$2,849,346	\$1,761,797	\$1,762,208						
Northwest MS (61)	No	2/14/2030	\$112,261,947	\$124,000,000	\$7,500,000	\$492,679	\$123,507,321	\$251,700.00	\$4,989,311.66	\$118,266,309	\$723,876	\$1,343,915	\$1,547,078	\$3,849,730	\$6,502,101	\$9,937,362	\$13,077,467	\$12,996,071	\$12,479,304	\$12,761,036	\$10,471,636	\$10,333,021	\$9,760,000	\$7,407,925	\$6,044,894	\$4,029,929		
Joyner Elementary (59)	No	8/6/2028	\$80,074,955	\$80,828,000	\$4,500,000	\$337,272	\$80,490,728	\$0.00	\$1,018,875.40	\$79,471,853	\$466,821	\$872,496	\$1,004,110	\$3,147,661	\$6,167,261	\$6,446,709	\$9,989,590	\$12,356,867	\$13,054,440	\$11,043,167	\$9,246,229	\$6,693,636						
Bessemer ES (58)	No	8/6/2029	\$84,064,487	\$83,330,000	\$4,500,000	\$336,312	\$82,993,688	\$0.00	\$1,019,835.43	\$81,973,853	\$2,666,117	\$6,219,677	\$6,804,480	\$15,499,433	\$12,610,538	\$9,298,326	\$8,148,140	\$6,536,294	\$5,614,961	\$6,366,187	\$5,123,151	\$2,138,863						
Mills Road ES	No	8/6/2029	\$80,270,356	\$67,981,600	\$0	\$0	\$67,981,600	\$0	\$0	\$67,981,600	\$242,876	\$393,188	\$436,144	\$647,618	\$2,171,069	\$4,417,767	\$5,129,360	\$9,732,889	\$10,904,426	\$7,836,080	\$6,896,439	\$6,531,366	\$4,762,394	\$3,482,176	\$2,277,319	\$2,137,912	\$0	
Maintenance/ Transportation	No	8/13/2028	\$59,334,661	\$52,381,000	\$0	\$0	\$52,381,000	\$0	\$0	\$52,381,000.00	\$1,767,674	\$3,596,917	\$6,616,643	\$7,904,473	\$7,061,782	\$5,380,100	\$4,615,049	\$4,503,605	\$3,866,377	\$2,835,170	\$1,668,376	\$1,140,454				\$0		
Open Project (Vandalia ES (66))	No		\$83,194,104	\$1,356,147	\$4,500,000	\$337,888	\$1,018,259	\$0.00	\$1,018,259.61																			
Deferred Capital Replacement	No		\$237,978,066		\$0	\$0	\$237,978,066	\$0	\$0	\$237,978,066									\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$142,786,840	
Deferred Capital Replacement (Vandalia)				\$38,861,157			\$38,861,157			\$38,861,157									\$4,857,646	\$4,857,646	\$4,857,646	\$4,857,646	\$4,857,646	\$4,857,646	\$4,857,646	\$4,857,646		
Open Comprehensive Project (Katherine Johnson/Vandalia) Master Plan Evaluation	No			\$139,184,865			\$139,184,865			\$139,184,865									\$11,598,739	\$11,598,739	\$11,598,739	\$11,598,739	\$11,598,739	\$11,598,739	\$11,598,739	\$7,596,739	\$50,394,956	
TOTAL			\$2,000,000,000	\$903,573,006	\$931,471,848	\$407,350,973	\$1,592,649,027	\$37,560,385	\$72,646,041	\$1,482,442,600	\$36,918,323	\$36,113,347	\$37,865,186	\$44,507,287	\$51,584,728	\$42,918,898	\$46,014,531	\$40,454,513	\$77,963,693	\$71,045,273	\$63,612,915	\$46,324,813	\$42,867,681	\$39,245,387	\$37,677,501	\$30,517,125	\$193,181,796	
Data as of 12/31/2025																												
											\$1,678,235,326	\$1,114,948,673	\$1,132,203,858	\$1,196,711,148	\$1,248,290,874	\$1,391,234,772	\$1,397,329,364	\$1,387,680,817	\$1,483,837,539	\$1,338,082,782	\$1,400,199,697	\$1,856,530,510	\$1,699,076,191	\$1,738,623,578	\$1,776,307,639	\$1,808,816,204	\$0,000,000,000	
											\$665,000,000																	
											\$366,766,674	\$307,631,327	\$280,796,142	\$138,289,854	\$186,704,126	\$143,781,228	\$97,770,696	\$47,316,183	\$54,362,491	\$463,317,218	\$399,854,363	\$343,479,496	\$300,631,829	\$261,376,422	\$223,698,921	\$193,181,796	(\$0)	
\$300,000,000											\$565,000,000																	
Initial Bond Issuance																			Issue Bond 1/2026		Issue Bond 1/2016							
											\$356,764,674	\$329,651,327	\$282,796,142	\$138,289,854	\$186,704,126	\$143,785,228	\$97,770,696	\$47,316,183	\$54,362,491	\$463,317,218	\$399,864,363	\$343,479,496	\$300,621,809	\$261,376,422	\$223,698,921	\$193,181,796	(\$0)	



Project Budget Updates -Moving forward with projects

Appendix 1

D	PROJECT LIFE TO DATE TOTALS						CURRENT ACTIVITY				FY 25/26		FY 26/27				FY 27/28			
	E		F	G	H	I	J	K	L	M										
Project Listing	Is Project Complete?	Projected Bid Date of Project	Original Estimated Project Balance	Comprehensive Estimated Project Balance Feb 1st Start	Approved Project Ordinance as of 12/31/2025	LIFE TO DATE PRIOR YEAR(S) ACTIVITY	Project Current Year Budget Balance as of 12/31/2025	Actual Expenses as of 12/31/2025	\$ Under Contract as of 12/31/2025	Balance as of 12/31/2025			Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Land Acquisition (24)	No		\$8,116,900		\$8,116,900	\$232,634	\$7,884,366	\$30,003	\$743,564	\$7,110,799	\$743,564	\$7,110,799								
Peeler-Hampton Visual Performing Arts(25)	No	11/2/2023	\$69,375,621		\$69,375,621	\$52,167,558	\$17,208,064	\$7,819,370	\$4,169,930	\$5,218,763	\$4,169,930	\$5,218,763								
Erwin Montessori (Archer) (26)	No	1/28/2026	\$47,743,965		\$11,555,604	\$1,236,621	\$46,507,344	\$1,421,072	\$2,691,019	\$42,395,252	\$7,136,630	\$7,471,502	\$8,055,482	\$7,695,293	\$6,159,134	\$3,227,917	\$4,445,262	\$895,053		
Peck K-8 (27)	No	12/21/2022	\$78,737,396		\$78,737,396	\$75,167,183	\$3,570,213	\$203,268.61	\$216,564.77	\$3,150,380	\$187,108	\$5,179,836								
Foust ES (28)	No	2/16/2026	\$59,101,641		\$59,101,641	\$56,340,578	\$2,761,063	\$1,800,178.59	\$960,884.59	\$0	\$960,885									
Brooks Global Studies (29)	No	1/10/2023	\$41,105,821		\$41,105,821	\$39,719,191	\$1,386,630	\$340,578.78	\$1,044,739.37	\$1,311	\$1,046,051									
Katherine G. Johnson K-8 School (30)	No		\$94,548,004	\$10,328,604	\$59,336,545	\$4,961,664	\$5,366,940	\$94,674	\$3,272,267	\$2,000,000	\$3,272,267	\$1,000,000	\$1,000,000							
Claixon ES (31)	No	11/18/2022	\$50,285,406		\$50,285,406	\$48,704,963	\$1,580,443	\$344,944.16	\$49,679.95	\$1,185,819	\$1,235,499									
Sternberger ES (33)	No	7/24/2025	\$56,843,289		\$56,843,289	\$2,969,164	\$53,874,125	\$1,029,708.27	\$4,375,097.63	\$48,469,320	\$7,826,988	\$8,098,880	\$8,538,797	\$7,758,490	\$7,553,314	\$7,614,405	\$4,951,917	\$501,626		
Kiser MS (32)	No	10/25/2022	\$84,016,723		\$84,016,723	\$71,817,120	\$12,199,603	\$5,467,521.17	\$4,200,679.16	\$2,531,402	\$3,482,828	\$3,249,253								
Sumner Elementary (64)	No	6/24/2025	\$69,215,755		\$69,215,755	\$4,535,694	\$64,680,061	\$1,587,105.41	\$7,953,218.89	\$55,139,736	\$6,666,219	\$8,833,604	\$9,301,583	\$8,720,907	\$7,140,386	\$6,097,521	\$6,036,321	\$5,965,735	\$4,300,680	
Allen Jay ES (34)	No	7/30/2025	\$70,745,634		\$70,745,634	\$2,630,344	\$68,115,290	\$1,359,193.42	\$2,641,818.85	\$64,114,277	\$8,712,386	\$8,941,290	\$8,521,049	\$7,990,228	\$7,140,386	\$6,097,521	\$6,036,321	\$5,965,735	\$4,300,680	
Deferred Capital Site Replacement (72) 48 M - FY 22/23	No		\$48,000,000		\$48,000,000	\$31,987,575	\$16,012,425	\$4,449,436	\$3,103,629	\$8,459,360	\$2,474,269	\$3,958,831	\$3,463,977	\$1,665,812						
Swann 6-12 VPA (65)	No	4/2/2027	\$78,401,043	\$98,023,300	\$9,723,330	\$2,266,609	\$95,756,691	\$795,050.17	\$3,213,435.54	\$91,748,205	\$243,646	\$305,779	\$336,357	\$1,025,226	\$2,928,273	\$5,848,532	\$7,353,546	\$9,458,462	\$10,410,705	\$11,576,386
Lindley ES (60)	No	2/19/2026	\$76,264,183	\$74,426,933	\$10,638,255	\$4,167,278	\$70,259,655	\$1,594,231.52	\$2,901,799.08	\$65,763,624	\$2,446,874	\$4,267,665	\$5,544,965	\$7,310,821	\$9,414,911	\$11,962,547	\$11,154,601	\$9,415,334	\$7,147,705	
Deferred Capital Replacement (70) 10M - FY 24/25	No		\$10,000,000		\$10,000,000	\$5,874,969	\$4,125,031	\$2,217,193	\$1,907,838	\$0	\$1,006,944	\$900,894								
Deferred Capital Replacement (71) 50M - FY 24/25	No		\$50,000,000		\$50,000,000	\$543,687	\$49,456,313	\$6,439,196	\$14,834,861	\$28,182,256	\$5,711,883	\$7,213,078	\$8,059,933	\$7,626,249	\$7,523,131	\$6,682,846				
Deferred Capital Replacement (73) 50M FY 2025-2	No		\$50,000,000		\$50,000,000	0	\$50,000,000	\$315,962	\$4,997,823	\$44,686,215	\$1,542,111	\$5,906,618	\$4,838,880	\$5,553,130	\$5,939,082	\$6,091,727	\$5,607,212	\$5,252,853	\$4,225,978	\$3,022,857
Deferred Capital Replacement (74,75) Fiscal Year 2026	No		\$65,160,777		\$65,160,777	\$0	\$65,160,777	\$0.00	\$35,152.78	\$65,125,624	\$781,929	\$4,821,897	\$6,939,623	\$7,363,168	\$7,623,811	\$7,962,647	\$7,793,229	\$6,939,623	\$5,212,862	\$4,430,933
Northwood ES (62)	No	2/1/2027	\$75,417,622	\$77,436,800	\$4,500,000	\$338,672	\$77,098,128	\$0.00	\$1,017,475.15	\$76,080,653	\$334,269	\$265,165	\$567,030	\$1,840,397	\$1,890,945	\$2,635,100	\$5,553,031	\$6,840,074	\$9,833,586	\$11,267,822
Shadybrook ES (63)	No	3/1/2027	\$79,741,644	\$52,885,000	\$1,500,000	\$185,417	\$52,699,583	\$0.00	\$268,282.31	\$52,431,301	\$51,966	\$294,485	\$643,210	\$1,565,502	\$2,146,779	\$4,547,833	\$6,389,255	\$6,609,900	\$7,566,231	
Northwest MS (61)	No	5/1/2027	\$112,261,947	\$112,184,000	\$7,500,000	\$492,679	\$111,691,321	\$251,700.00	\$4,989,311.66	\$106,450,309	\$108,581	\$615,294	\$1,343,915	\$1,547,078	\$3,849,730	\$6,502,181	\$9,937,362	\$9,000,374	\$9,747,203	
Joyner Elementary (59)	No	5/1/2027	\$80,074,955	\$79,136,800	\$4,500,000	\$337,272	\$78,799,528	\$0.00	\$1,018,875.40	\$77,780,653	\$70,473	\$399,348	\$872,249	\$1,004,110	\$3,147,651	\$6,167,261	\$6,449,709	\$9,985,590	\$11,981,567	
Bessemer ES (58)	No	6/1/2027	\$84,064,487	\$79,136,800	\$4,500,000	\$336,312	\$78,800,488	\$0.00	\$1,019,835.43	\$77,780,653	\$43,043	\$243,913	\$464,551	\$514,122	\$765,043	\$2,565,117	\$5,219,577	\$6,604,480	\$9,499,403	
Mills Road ES	No	8/6/2029**	\$80,270,356	\$67,981,600	\$0	\$0	\$67,981,600	\$0	\$0	\$67,981,600										
Maintenance/ Transportation	No	8/13/2029**	\$59,334,661	\$52,381,000	\$0	\$0	\$52,381,000	\$0	\$0	\$52,381,000.00										
Capital Improvements at Former Vandalia ES (66) to Relocate SCALE Greensboro School	No		\$83,194,104	\$1,356,147	\$4,500,000	\$337,888	\$1,018,259	\$0.00	\$1,018,259.60	(\$0)	\$1,018,260									
Deferred Capital Replacement	No		\$237,978,066		\$0	\$0	\$237,978,066	\$0	\$0	\$237,978,066										
Transfer from Vandalia Available for Deferred Capital Replacements				\$38,861,157			\$0			\$38,861,157										
Comprehensive Project Transfers from Katherine Johnson/Vandalia Reserved for Master Plan Update	No			\$159,434,865	\$0	\$0	\$0	\$0	\$0	\$159,434,865										
TOTAL			\$2,000,000,000	\$903,573,006	\$928,958,697	\$407,350,973	\$1,394,353,005	\$37,560,385	\$72,646,041	\$1,482,442,600	\$61,000,540	\$81,017,521	\$66,720,714	\$66,073,745	\$66,403,284	\$75,460,885	\$79,429,414	\$79,471,375	\$78,066,458	\$69,092,402

	\$505,611,896	\$486,529,819	\$603,650,533	\$721,724,279	\$790,127,963	\$865,588,448	\$945,017,862	\$1,024,489,238	\$1,102,550,695	\$1,171,648,088
\$300,000,000	\$570,000,000									
Initial Bond Issuance	Issue Bond 2/2025									
	\$164,088,102	\$283,070,181	\$216,349,467	\$148,275,721	\$79,873,437	\$4,411,552	\$489,981,138	\$410,510,762	\$332,444,305	\$263,351,992



Appendix 1

Appendix 2	PROJECT LIFE TO DATE TOTALS						CURRENT ACTIVITY				FY 2030				FY 30/31				FY 31/32				FY32																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Project Listing	Is Project Complete?	Projected Bid Date of Project	Original Estimated Project Balance	Comprehensive Estimated Project Balance Feb 1st Start	Approved Project Ordinance as of 12/31/2025	LIFE TO DATE PRIOR YEAR(S) ACTIVITY	Project Current Year Budget Balance as of 12/31/2025	Actual Expenses as of 12/31/2025	\$ Under Contract as of 12/31/2025	Balance as of 12/31/2025	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Deferred Capital Site Replacement (72) 48 M - FY 22/23	No		\$48,000,000		\$48,000,000	\$31,987,575	\$16,012,425	\$4,449,436	\$3,103,629	\$8,459,360																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Lindley ES (60)	No	2/19/2026	\$76,264,183	\$74,426,933	\$10,638,255	\$4,167,278	\$70,259,655	\$1,594,231.52	\$2,901,799.08	\$65,763,624																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Deferred Capital Replacement (70) 10M - FY 24/25	No		\$10,000,000		\$10,000,000	\$5,874,969	\$4,125,031	\$2,217,193	\$1,907,838	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Deferred Capital Replacement (71) 50M - FY 24/25	No		\$50,000,000		\$50,000,000	\$543,687	\$49,456,313	\$6,439,196	\$14,834,861	\$28,182,256																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Deferred Capital Replacement (73) 50M FY 2025-2	No		\$50,000,000		\$50,000,000	0	\$50,000,000	\$315,962	\$4,997,823	\$44,686,215																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Deferred Capital Replacement (74,75) Fiscal Year 2026	No		\$65,160,777		\$65,160,777	\$0	\$65,160,777	\$0.00	\$35,152.78	\$65,125,624																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Northwood ES (62)	No	2/1/2027	\$75,417,622	\$77,436,800	\$4,500,000	\$338,672	\$77,098,128	\$0.00	\$1,017,475.15	\$76,080,653	\$3,990,990																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Shadybrook ES (63)	No	3/1/2027	\$79,741,644	\$52,885,000	\$1,500,000	\$185,417	\$52,699,583	\$0.00	\$268,282.31	\$52,431,301																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Northwest MS (61)	No	5/1/2027	\$112,261,947	\$112,184,000	\$7,500,000	\$492,679	\$111,691,321	\$251,700.00	\$4,989,311.66	\$106,450,309	\$6,885,000	\$6,790,598	\$6,972,136	\$5,712,424	\$5,143,975	\$3,286,711																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Joyner Elementary (59)	No	5/1/2027	\$80,074,955	\$79,136,800	\$4,500,000	\$337,272	\$78,799,528	\$0.00	\$1,018,875.40	\$77,780,653																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Bessemer ES (58)	No	6/1/2027	\$84,064,487	\$79,136,800	\$4,500,000	\$336,312	\$78,800,488	\$0.00	\$1,019,835.43	\$77,780,653	\$5,614,991	\$5,365,187	\$5,122,151	\$2,518,852																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Mills Road ES	No	8/6/2029**	\$80,270,356	\$67,981,600	\$0	\$0	\$67,981,600	\$0	\$0	\$67,981,600					\$6,589,426	\$7,836,069	\$6,896,439	\$6,631,356	\$5,852,394	\$4,412,175	\$3,277,319	\$2,131,912	\$22,354,496																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Maintenance/ Transportation	No	8/13/2029**	\$58,334,661	\$52,381,000	\$0	\$0	\$52,381,000	\$0	\$0	\$52,381,000,00					\$7,061,782	\$5,380,100	\$4,615,049	\$4,503,605	\$3,889,377	\$2,835,170	\$1,668,378	\$2,010,454	\$20,437,085																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Capital Improvements at Former Vandalia ES (66) to Relocate SCALE Greensboro School	No		\$83,194,104	\$1,356,147	\$4,500,000	\$337,888	\$1,018,259	\$0.00	\$1,018,259.60	(\$0)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Deferred Capital Replacement	No		\$237,978,066		\$0	\$0	\$237,978,066	\$0	\$0	\$237,978,066					\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$11,898,903	\$142,786,840																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Transfer from Vandalia Available for Deferred Capital Replacements				\$38,861,157			\$0			\$38,861,157						\$4,857,645	\$4,857,645	\$4,857,645	\$4,857,645	\$4,857,645	\$4,857,645	\$4,857,645	\$4,857,645																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Comprehensive Project Transfers from Katherine Johnson/Vandalia Reserved for Master Plan Update	No			\$159,434,865	\$0	\$0	\$0	\$0	\$0	\$159,434,865					\$11,598,739	\$11,598,739	\$11,598,739	\$11,598,739	\$11,598,739	\$11,598,739	\$11,598,739	\$11,598,739	\$70,644,956																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
TOTAL			\$2,000,000,000	\$903,573,006	\$928,958,697	\$407,350,973	\$1,394,353,005	\$37,560,385	\$72,646,041	\$1,482,442,600	\$23,244,129	\$14,102,372	\$12,969,287	\$6,231,277	\$48,150,479	\$44,858,178	\$38,866,775	\$39,489,247	\$38,077,058	\$36,692,639	\$33,300,585	\$28,487,650	\$256,223,980																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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