



Joint Capital Facilities Committee Quarterly Bond Update

WHITNEY OAKLEY, ED.D. | SUPERINTENDENT

July 29, 2026





Comprehensive Projects

Erwin Montessori ES

Occupancy Date: TBD by Final GMP

Current Activity

- Early Site Development
- UST Removal
- Erosion & Sedimentation Control

3 Month Lookahead

- Finalize GMP
- Board of Education approval 7/28/26
- Board of Commissioners Provide Remaining Project Budget
- Contractor Mobilization



Current Site Conditions

Sternberger Elementary

Occupancy Date: Estimated August 2027

Current Activity

- Sitework & Civil Infrastructure
- Vertical Construction
- MEP Rough In

3 Month Lookahead

- Continue Site & Building Construction



Sumner Elementary (Prototype)

Occupancy Date: Estimated August 2027

Current Activity

- Slab-on-deck Placement
- MEP In-wall & Overhead Rough-ins
- Structural Steel Erection
- Metal Stud Framing

3 Month Lookahead

- Continue Construction
- Finalize Offsite Road Improvement Design



Aerial View- Site

Allen Jay Elementary (Prototype)

Occupancy Date: Estimated August 2027

Current Activity

- Site, Masonry, Steel and MEP Overhead Construction

3 Month Lookahead

- Continue Construction



Building View

Swann 6-12 VPA

Occupancy Date: Estimated August 2028

Current Activity

- Design Development Phase

3 Month Lookahead

- Completion of Design Development Phase
- Early Release Work Planning – Main Building Renovation



Lindley Elementary

Occupancy Date: Estimated February 2028

Current Activity

- Building & Site Grading
- Erosion Control Installation

3 Month Lookahead

- Site Utility Permit
- Continue Site Development
- Begin Foundations & Aggregate Piers



Activity Summary for Remaining Bond Projects

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



Deferred Capital Projects

Deferred Capital Projects

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	\$ 140,020,545	\$ 5,000,000	\$ 13,707,251	\$ 165,645,626
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	\$ 353,234,055	\$ 18,057,553	\$ 73,504,993	
TOTAL SAFE SCHOOLS, SITE & BUILDING IMPROVEMENTS, ATHLETICS & TECHNOLOGY					\$ 500,484,849

Note: Green highlights funding received as of June 30, 2026



North Carolina Department of Public Instruction 2025-26 Facility Needs Survey

NC Department of Public Instruction

2025-26 Facility Needs Survey

- North Carolina G.S. 115C-521(a) says that "Local boards of education shall submit their long-range plans for meeting school facility needs to the State Board of Education by January 1, 1988, and every five years thereafter."
- NC DPI's Office of School Facilities provided an electronic database to each school district as a uniform system for submitting their survey.
- A survey certification signed by both boards of education and county commission is required.
- Guilford County Schools has until September 30, 2026, to submit the signed certification form.



Projected Budget & Cashflow

Projected Cashflow – June 2026

Project Listing	Is Project Complete?	Estimated Projected Project Balance	Approved Project Ordinance as of 6/30/2026	LIFE TO DATE PRIOR YEAR(S) ACTIVITY	Project Current Year Budget Balance as of 6/30/2026 Note 1	Actual Expenses as of 6/30/2026 Note 2	\$ Under Contract as of 6/30/2026	Balance as of 6/30/2026
Land Acquisition (24)	No	\$1,432,268	\$1,432,268	\$232,534	\$1,199,734	\$30,003	\$240,513	\$929,218
Peeler-Hampton Visual Performing Arts(25)	Yes	\$69,375,621	\$69,375,621	\$52,167,558	\$17,208,064	\$11,107,967	\$948,557	\$5,151,540
Erwin Montessori (Archer) (26)	No	\$47,743,965	\$11,555,604	\$1,236,621	\$46,507,344	\$3,278,741	\$6,655,946	\$36,572,656
Peck K-8 (27)	Yes	\$78,737,396	\$78,737,396	\$75,167,183	\$3,570,213	\$385,175.90	\$198,683	\$2,986,354
Foust ES (28)	Yes	\$59,101,641	\$59,101,641	\$56,340,578	\$2,761,063	\$1,849,437.90	\$6,789	\$904,837
Brooks Global Studies (29)	Yes	\$41,105,821	\$41,105,821	\$39,719,191	\$1,386,630	\$906,747.45	\$479,882	\$0
Katherine G. Johnson K-8 School (30)	No	\$10,328,604	\$10,328,604	\$4,961,664	\$5,366,940	\$96,285	\$3,272,267	\$1,998,389
Claxton ES (31)	Yes	\$50,285,406	\$50,285,406	\$48,704,963	\$1,580,443	\$358,950.91	\$34,798	\$1,186,695
Sternberger ES (33)	No	\$56,843,289	\$56,843,289	\$2,969,164	\$53,874,125	\$9,027,503.36	\$37,433,262	\$7,413,360
Kiser MS (32)	Yes	\$84,016,723	\$84,016,723	\$71,817,120	\$12,199,603	\$6,352,470.33	\$3,730,956	\$2,116,176
Sumner Elementary (64)	No	\$69,215,755	\$69,215,755	\$4,535,694	\$64,680,061	\$13,008,974.18	\$44,960,000	\$6,711,087
Allen Jay ES (34)	No	\$70,745,634	\$70,745,634	\$2,630,344	\$68,115,290	\$16,183,225.43	\$43,139,661	\$8,792,403
Deferred Capital Site Replacement (72) 48 M – FY 22/23	No	\$50,354,369	\$50,354,369	\$31,987,575	\$18,366,794	\$6,603,518	\$5,373,599	\$6,389,677
Swann 6-12 VPA (65)	No	\$98,023,300	\$9,723,330	\$2,266,609	\$95,756,691	\$2,164,615.13	\$3,340,978	\$90,251,098
Lindley ES (60)	No	\$74,426,933	\$75,387,022	\$4,167,278	\$70,259,655	\$3,802,781.27	\$1,474,307	\$64,982,567
Deferred Capital Replacement (70) 10M – FY 24/25	No	\$10,000,000	\$10,000,000	\$5,874,969	\$4,125,031	\$3,336,481	\$389,461	\$399,089
Deferred Capital Replacement (71) 50M – FY 24/25	No	\$50,000,000	\$50,636,954	\$543,702	\$49,456,298	\$14,586,248	\$22,218,568	\$12,651,483
Deferred Capital Replacement (73) 50M FY 2025-2	No	\$50,000,000	\$49,521,843	0	\$50,000,000	\$1,706,467	\$7,332,433	\$40,961,100
Deferred Capital Replacement (74,75) Fiscal Year 2026	No	\$65,160,777	\$65,160,777	\$0	\$65,160,777	\$7,220,161.60	\$9,915,700	\$48,024,916
Northwood ES (62)	No	\$77,436,800	\$12,000,000	\$338,672	\$77,098,128	\$66,492.26	\$965,293	\$76,066,343
Shadybrook ES (63)	No	\$52,885,000	\$4,500,000	\$185,417	\$52,699,583	\$26,346.25	\$274,780	\$52,398,456
Northwest MS (61)	No	\$112,184,000	\$14,184,632	\$492,679	\$111,691,321	\$7,253,119.24	\$1,695,064	\$102,743,137
Joyner Elementary (59)	No	\$79,136,800	\$4,500,000	\$337,272	\$78,799,528	\$52,272.05	\$999,958	\$77,747,298
Bessemer ES (58)	No	\$79,136,800	\$4,500,000	\$336,312	\$78,800,488	\$47,841.13	\$1,011,155	\$77,741,492
Mills Road ES	No	\$67,981,600	\$0	\$0	\$67,981,600	\$0	\$0	\$67,981,600
Maintenance/ Transportation	No	\$52,381,000	\$0	\$0	\$52,381,000	\$0	\$0	\$52,381,000
Capital Improvements at Former Vandalia ES (66) to Relocate SCALE Greensboro	No	\$1,356,147	\$4,500,000	\$337,888	\$1,018,259	\$0.00	\$1,018,260	(\$0)
Deferred Capital Replacement	No	\$235,623,697	\$0	\$0	\$235,623,697	\$0	\$0	\$235,623,697
Transfer from Vandalia Available for Deferred Capital Replacements	No	\$38,861,157	\$0	\$0	\$0	\$0	\$0	\$38,861,157
Comprehensive Project Transfers from Katherine Johnson/Vandalia Reserved for	No	\$166,119,497	\$0	\$0	\$0	\$0	\$0	\$166,119,497
TOTAL		\$2,000,000,000	\$957,712,689	\$407,350,988	\$1,387,668,358	\$109,451,824	\$197,110,869	\$1,081,105,665

Questions & Dialogue

