



# Budget & Management Services

FY2023 School Capital Outlay Projects Summary- January 05, 2023

## Amending six (6) and establishing twelve (12) school capital projects funded by General Obligation bonds (\$256,340,032)

At the April 15, 2021, Board of County Commissioner's work session, the Board approved projects and a plan to issue \$300 million in General Obligation bonds to fund 10 school capital projects. On May 17, 2022 the voters of Guilford County approved a \$1.7 billion bond referendum to pay capital costs of providing school facilities, including the acquisition and construction of new school facilities, the improvement and expansion of existing school facilities and the acquisition and installation of furnishings and equipment and the acquisition of interests in real property required therefor.

This item amends six of the individual school capital projects associated with the original approval and establishes twelve new School Capital Projects associated with the \$1.7 billion bond referendum. The board previously adopted \$300 million in school capital projects associated with the combined \$2 billion in voter-approved GO bond debt. This item adds \$256,340,032 million, bringing the total to \$556,340,032 million. The subsequent Capital Project Ordinances establish or amend the following projects in the School Capital Outlay fund:

| Project                                     | Bond Order Category | Original Adopted Appropriation | Amended Appropriation       | GO Bond Revenue |
|---------------------------------------------|---------------------|--------------------------------|-----------------------------|-----------------|
| Brooks Global Studies*                      | School Capital      | \$ 22,174,130                  | 39,024,760                  | \$ 39,024,760   |
| Claxton Elementary School*                  | School Capital      | 31,333,459                     | 50,377,100                  | 50,377,100      |
| Foust Gaming & Robotics School*             | School Capital      | 31,333,469                     | 59,936,861                  | 59,936,861      |
| Hampton/Peeler K-5 VPA*                     | School Capital      | 33,505,256                     | 69,375,621                  | 69,375,621      |
| Kiser Middle School*                        | School Capital      | 55,478,632                     | 81,667,391                  | 81,667,391      |
| Peck Expeditionary Learning School*         | School Capital      | 41,323,632                     | 79,106,877                  | 79,106,877      |
| <b>Total Amended Project Appropriations</b> |                     |                                | <b><u>\$164,340,022</u></b> |                 |
| Bessemer Elementary                         | School Capital      | 4,500,000                      | -                           | 4,500,000       |
| Joyner Elementary                           | School Capital      | 4,500,000                      | -                           | 4,500,000       |
| Lindley K-8 School                          | School Capital      | 7,500,000                      | -                           | 7,500,000       |
| Northwest Middle School Replacement         | School Capital      | 7,500,000                      | -                           | 7,500,000       |
| Northwood Elementary                        | School Capital      | 4,500,000                      | -                           | 4,500,000       |
| Shadybrook Elementary                       | School Capital      | 1,500,000                      | -                           | 1,500,000       |



# Budget & Management Services

## FY2023 School Capital Outlay Projects Summary- January 05, 2023

|                                         |                |                      |   |            |
|-----------------------------------------|----------------|----------------------|---|------------|
| Sumner Elementary                       | School Capital | 4,500,000            | - | 4,500,000  |
| Swann Center 6-12                       | School Capital | 5,000,000            | - | 5,000,000  |
| Vandalia Elementary                     | School Capital | 4,500,000            | - | 4,500,000  |
| Deferred Maintenance                    | School Capital | 20,000,000           | - | 20,000,000 |
| Safety and Security Enhancements        | School Capital | 8,000,000            |   | 8,000,000  |
| Technology Upgrades                     | School Capital | 20,000,000           |   | 20,000,000 |
| <b>Total New Project Appropriations</b> |                | <b>\$ 92,000,000</b> |   |            |

|                                 |                       |
|---------------------------------|-----------------------|
| Additional Bond Proceeds        | \$ 256,340,032        |
| <b>Total Additional Revenue</b> | <b>\$ 256,340,032</b> |

\*Denotes amendment to an existing project

**School Capital Outlay Fund  
Project Ordinance**

**Brooks Global Studies**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on April 15, 2021, and amended on January 5, 2023, is hereby amended in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME          | EXPENDITURE           | REVENUE                       |
|-----------------------|-----------------------|-------------------------------|
| Brooks Global Studies | Brooks Global Studies | GO Bonds \$ 22,174,130        |
|                       |                       | <b>Amendment:</b>             |
|                       |                       | GO Bonds <u>+\$16,850,630</u> |
|                       | <b>Adopted</b>        | <b>Adopted</b>                |
|                       | \$ 22,174,130         | \$ 22,174,130                 |
|                       | <b>Amendment</b>      | <b>Amendment</b>              |
|                       | <u>+\$16,850,630</u>  | <u>+\$16,850,630</u>          |
|                       | <b>Ending</b>         | <b>Ending</b>                 |
|                       | <b>\$ 39,024,760</b>  | <b>\$ 39,024,760</b>          |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Claxton Elementary**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on April 15, 2021, and amended on January 5, 2023, is hereby amended in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME       | EXPENDITURE          | REVENUE                       |
|--------------------|----------------------|-------------------------------|
| Claxton Elementary | Claxton Elementary   | GO Bonds \$ 31,333,459        |
|                    |                      | <b>Amendment:</b>             |
|                    |                      | GO Bonds <u>+\$19,043,631</u> |
|                    | <b>Adopted</b>       | <b>Adopted</b>                |
|                    | \$ 31,333,459        | \$ 31,333,459                 |
|                    | <b>Amendment</b>     | <b>Amendment</b>              |
|                    | <u>+\$19,043,631</u> | <u>+\$19,043,631</u>          |
|                    | <b>Ending</b>        | <b>Ending</b>                 |
|                    | <b>\$ 50,377,100</b> | <b>\$ 50,377,100</b>          |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Foust Gaming & Robotics School**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on April 15, 2021, and amended on January 5, 2023, is hereby amended in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                   | EXPENDITURE                           | REVENUE                               |
|--------------------------------|---------------------------------------|---------------------------------------|
| Foust Gaming & Robotics School | Foust Gaming & Robotics School        | GO Bonds \$ 31,333,469                |
|                                |                                       | <b>Amendment:</b>                     |
|                                |                                       | GO Bonds <u>+\$28,603,392</u>         |
|                                | <b>Adopted</b> \$ 31,333,469          | <b>Adopted</b> \$ 31,333,469          |
|                                | <b>Amendment</b> <u>+\$28,603,392</u> | <b>Amendment</b> <u>+\$28,603,392</u> |
|                                | <b>Ending</b> \$ 59,936,861           | <b>Ending</b> \$ 59,936,861           |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Hampton/Peeler K-5 VPA**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on April 15, 2021, and amended on January 5, 2023, is hereby amended in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME           | EXPENDITURE            | REVENUE                       |
|------------------------|------------------------|-------------------------------|
| Hampton/Peeler K-5 VPA | Hampton/Peeler K-5 VPA | GO Bonds \$ 33,505,256        |
|                        |                        | <b>Amendment:</b>             |
|                        |                        | GO Bonds <u>+\$35,870,365</u> |
|                        | <b>Adopted</b>         | <b>Adopted</b>                |
|                        | \$ 33,505,256          | \$ 33,505,256                 |
|                        | <b>Amendment</b>       | <b>Amendment</b>              |
|                        | <u>+\$35,870,365</u>   | <u>+\$35,870,365</u>          |
|                        | <b>Ending</b>          | <b>Ending</b>                 |
|                        | <b>\$ 69,375,621</b>   | <b>\$ 69,375,621</b>          |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Kiser Middle School**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on April 15, 2021, and amended on January 5, 2023, is hereby amended in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME        | EXPENDITURE                           | REVENUE                               |
|---------------------|---------------------------------------|---------------------------------------|
| Kiser Middle School | Kiser Middle School                   | GO Bonds \$ 55,478,632                |
|                     |                                       | <b>Amendment:</b>                     |
|                     |                                       | GO Bonds <u>+\$26,188,759</u>         |
|                     | <b>Adopted</b> \$ 55,478,632          | <b>Adopted</b> \$ 55,478,632          |
|                     | <b>Amendment</b> <u>+\$26,188,759</u> | <b>Amendment</b> <u>+\$26,188,759</u> |
|                     | <b>Ending</b> \$ 81,667,391           | <b>Ending</b> \$ 81,667,391           |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Peck Expeditionary Learning**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on April 15, 2021, and amended on January 5, 2023, is hereby amended in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                | EXPENDITURE                           | REVENUE                               |
|-----------------------------|---------------------------------------|---------------------------------------|
| Peck Expeditionary Learning | Peck Expeditionary Learning           | GO Bonds \$ 41,323,632                |
|                             |                                       | <b>Amendment:</b>                     |
|                             |                                       | GO Bonds <u>+\$37,783,245</u>         |
|                             | <b>Adopted</b> \$ 41,323,632          | <b>Adopted</b> \$ 41,323,632          |
|                             | <b>Amendment</b> <u>+\$37,783,245</u> | <b>Amendment</b> <u>+\$37,783,245</u> |
|                             | <b>Ending</b> \$ 79,106,877           | <b>Ending</b> \$ 79,106,877           |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Bessemer Elementary FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                     |  | EXPENDITURE                      |                    | REVENUE        |                    |
|----------------------------------|--|----------------------------------|--------------------|----------------|--------------------|
| Bessemer Elementary FY23 GO Bond |  | Bessemer Elementary FY23 GO Bond |                    | GO Bonds       | \$4,500,000        |
|                                  |  | <b>Adopted</b>                   | <b>\$4,500,000</b> | <b>Adopted</b> | <b>\$4,500,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Joyner Elementary FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                   |  | EXPENDITURE                    | REVENUE                    |
|--------------------------------|--|--------------------------------|----------------------------|
| Joyner Elementary FY23 GO Bond |  | Joyner Elementary FY23 GO Bond | GO Bonds \$4,500,000       |
|                                |  | <b>Adopted \$4,500,000</b>     | <b>Adopted \$4,500,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Lindley 22 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME       |  | EXPENDITURE        |                    | REVENUE        |                    |
|--------------------|--|--------------------|--------------------|----------------|--------------------|
| Lindley 22 GO Bond |  | Lindley 22 GO Bond |                    | GO Bonds       | \$7,500,000        |
|                    |  | <b>Adopted</b>     | <b>\$7,500,000</b> | <b>Adopted</b> | <b>\$7,500,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Northwest Middle School Replacement FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                                     | EXPENDITURE                                      | REVENUE        |                    |
|--------------------------------------------------|--------------------------------------------------|----------------|--------------------|
| Northwest Middle School Replacement FY23 GO Bond | Northwest Middle School Replacement FY23 GO Bond | GO Bonds       | \$7,500,000        |
|                                                  | <b>Adopted                      \$7,500,000</b>  | <b>Adopted</b> | <b>\$7,500,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Northwood Elementary FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                         |  | EXPENDITURE                          |                    | REVENUE        |                    |
|--------------------------------------|--|--------------------------------------|--------------------|----------------|--------------------|
| Northwood Elementary FY23<br>GO Bond |  | Northwood Elementary FY23<br>GO Bond |                    | GO Bonds       | \$4,500,000        |
|                                      |  | <b>Adopted</b>                       | <b>\$4,500,000</b> | <b>Adopted</b> | <b>\$4,500,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Shadybrook Elementary FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                          | EXPENDITURE                           | REVENUE        |                    |
|---------------------------------------|---------------------------------------|----------------|--------------------|
| Shadybrook Elementary FY23<br>GO Bond | Shadybrook Elementary FY23<br>GO Bond | GO Bonds       | \$1,500,000        |
|                                       | <b>Adopted</b> <b>\$1,500,000</b>     | <b>Adopted</b> | <b>\$1,500,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Sumner Elementary School FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                             |  | EXPENDITURE                              |                    | REVENUE        |                    |
|------------------------------------------|--|------------------------------------------|--------------------|----------------|--------------------|
| Sumner Elementary School<br>FY23 GO Bond |  | Sumner Elementary School<br>FY23 GO Bond |                    | GO Bonds       | \$4,500,000        |
|                                          |  | <b>Adopted</b>                           | <b>\$4,500,000</b> | <b>Adopted</b> | <b>\$4,500,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Swann Center FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME              | EXPENDITURE                       | REVENUE        |                    |
|---------------------------|-----------------------------------|----------------|--------------------|
| Swann Center FY23 GO Bond | Swann Center FY23 GO Bond         | GO Bonds       | \$5,000,000        |
|                           | <b>Adopted</b> <b>\$5,000,000</b> | <b>Adopted</b> | <b>\$5,000,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Vandalia Elementary FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                     |  | EXPENDITURE                      |                    | REVENUE        |                    |
|----------------------------------|--|----------------------------------|--------------------|----------------|--------------------|
| Vandalia Elementary FY23 GO Bond |  | Vandalia Elementary FY23 GO Bond |                    | GO Bonds       | \$4,500,000        |
|                                  |  | <b>Adopted</b>                   | <b>\$4,500,000</b> | <b>Adopted</b> | <b>\$4,500,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Deferred Maintenance FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                         | EXPENDITURE                          | REVENUE        |                     |
|--------------------------------------|--------------------------------------|----------------|---------------------|
| Deferred Maintenance FY23<br>GO Bond | Deferred Maintenance FY23<br>GO Bond | GO Bonds       | \$20,000,000        |
|                                      | <b>Adopted</b> <b>\$20,000,000</b>   | <b>Adopted</b> | <b>\$20,000,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Safety and Security Enhancements FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                                  | EXPENDITURE                                   | REVENUE        |                     |
|-----------------------------------------------|-----------------------------------------------|----------------|---------------------|
| Safety and Security Enhancements FY23 GO Bond | Safety and Security Enhancements FY23 GO Bond | GO Bonds       | \$20,000,000        |
|                                               | <b>Adopted</b> <b>\$20,000,000</b>            | <b>Adopted</b> | <b>\$20,000,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.

**School Capital Outlay Fund  
Project Ordinance**

**Technology Upgrades FY23 GO Bond**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County is hereby adopted in accordance with G.S. 159-13.2:

**SECTION 1.** The following planned expenditure and associated revenue are hereby authorized and appropriated in connection with this project:

| PROJECT NAME                        |  | EXPENDITURE                         |                    | REVENUE        |                    |
|-------------------------------------|--|-------------------------------------|--------------------|----------------|--------------------|
| Technology Upgrades FY23<br>GO Bond |  | Technology Upgrades FY23<br>GO Bond |                    | GO Bonds       | \$8,000,000        |
|                                     |  | <b>Adopted</b>                      | <b>\$8,000,000</b> | <b>Adopted</b> | <b>\$8,000,000</b> |

**SECTION 2.** This project ordinance authorizes all appropriations necessary for the completion of this project and it need not be readopted in any subsequent fiscal year. The budget officer shall include in subsequent budgets information and appropriations for this project during the budget year.

**SECTION 3.** This ordinance shall be duly entered in the minutes of the Guilford County Board of Commissioners. Within five days after adoption, a copy hereof shall be filed with the Finance Director, Budget Director, and Clerk.

**SECTION 4.** This ordinance may be amended in any manner so long as it continues to fulfill the requirements of G.S. 159-13.2 and other applicable laws.

**ADOPTED** on first reading this January 5, 2023, in accordance with G.S. 159-17.