

# **Budget & Management Services**

School Capital Outlay Projects Summary- October 2, 2025

## Amending thirteen (13) school capital projects funded by General Obligation bonds

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, therefore.

This item decreases four capital projects, Brooks Global Studies, Claxton Elementary, Cone Elementary and Florence Elementary. The BOE has recommended that the \$3,585,974 previously allocated to the above projects be reallocated to Dudley High School, District-Wide Project Listing, Fairview Elementary, Kernodle Middle, Oak Hill Elementary Southern High School, Southwest Elementary, Southwest High School and Western High School. The board previously adopted \$300 million in school capital projects associated with the combined \$2 billion in voter-approved GO bond debt. This has a net \$0 change, maintaining the \$699,482,077 million total in adopted projects.

The subsequent Capital Project Ordinances amend the following projects in the School Capital Outlay fund:

Project	Bond Order Category	Current Adopted Appropriation	Amended Appropriation	GO Bond Revenue
Brooks Global Studies	School Capital	\$42,639,190	\$41,105,821	\$41,105,821
Claxton Elementary	School Capital	\$51,265,188	\$50,285,406	\$50,285,406
Cone Elementary	School Capital	\$6,106,849	\$5,205,587	\$5,205,587
Florence Elementary	School Capital	\$451,513	\$279,952	\$279,952
Dudley High	School Capital	\$1,148,896	\$1,208,896	\$1,208,896
District-Wide Project Listing	School Capital	\$8,864,240	\$10,137,609	\$10,137,609
Fairview Elementary	School Capital	\$543,124	\$591,229	\$591,229
Kernodle Middle	School Capital	\$214,894	\$339,894	\$339,894
Oak Hill Elementary	School Capital	\$142,984	\$342,984	\$342,984
Southern High	School Capital	\$1,183,073	\$1,931,573	\$1,931,573
Southwest Elementary	School Capital	\$193,818	\$368,818	\$368,818
Southwest High	School Capital	\$3,773,749	\$4,529,749	\$4,529,749
Western High	School Capital	\$1,766,259	\$1,966,259	\$1,966,259
Total Project Appropriations		<u>\$128,364,075</u>	<u>\$128,364,075</u>	<u>\$128,364,075</u>

### **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 April 20, 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	EXPENDITUR	E	REVENUE	
Brooks Global Studies	Brooks Global Studies		Adopted: GO Bonds	\$22,174,130
			Amendment 4/20/23:	
			GO Bonds	+\$20,465,060
			Amendment 10/2/25:	
			GO Bonds	-\$1,533,369
	Adopted Amendment 4/20/23	\$ 22,174,130 +\$20,465,060	Adopted Amendment 4/20/23	\$ 22,174,130 +\$20,465,060
	Amendment	<u>-\$1,533,369</u>	Amendment	<u>-\$1,533,369</u>
	10/2/25 Ending	\$41,105,821	10/2/25 Ending	\$41,105,821

**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.

### **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 and August 15, 2024, 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		Adopted:	
			GO Bonds	\$31,333,459
			Amendment 1/5/23:	
			GO Bonds	+\$19,043,631
			Amendment 8/15/24: GO Bonds	+\$888,098
			Amendment 10/2/25 GO Bonds	- \$979,782
	Adopted Amendment 1/5/23	\$31,333,459 +\$19,043,631	Adopted Amendment 1/5/23	\$31,333,459 +\$19,043,631
	Amendment 8/15/24 Amendment 10/2/25 Ending	+\$888,098 -\$979,782 \$ <b>50,285,406</b>	Amendment 8/15/24 Amendment 10/2/25 Ending	+\$888,098 - \$979,782 \$ <b>50,285,406</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

### **Cone Elementary School Capital Renovation**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on November 7, 2024 and amended on June 18, 2025 and July 1, 2025, 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	EXPENDITUR:	E	REVENUE	
Cone Elementary School Capital Renovation	Cone Elementary Capital Renovation		Adopted: GO Bonds	\$1,899,501
			Amendment 6/18/25: GO Bonds	+\$277,198
			Amendment 7/1/25: GO Bonds	+\$3,930,150
			Amendment 10/225:	<u>-\$901,262</u>
	Adopted	\$1,899,501	Adopted	\$1,899,501
	Amendment	+\$277,198	Amendment	+\$277,198
	6/18/25 Amendment 7/1/25	+\$3,930,150	6/18/25 Amendment 7/1/25	+\$3,930,150
	Amendment	<u>-\$901,262</u>	Amendment	<u>-\$901,262</u>
	10/2/25 Ending	\$5,205,587	10/2/25 Ending	\$5,205,587

**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.

#### Florence Elementary School Capital Renovation

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on November 7, 2024 and amended on June 18, 2025, 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
Florence Elementary School Capital Renovation	Florence Elementary School Capital Renovation	Adopted: GO Bonds \$341,302  Amendment 6/18/25: GO Bonds  Amendment 10/2/25: -\$171,561
	Adopted \$341,302 Amendment +\$110,211 6/18/25 Amendment -\$171,561 10/2/25 Ending \$279,952	10/2/25: GO Bonds  Adopted \$341,302 Amendment +\$110,211 6/18/25 Amendment -\$171,561 10/2/25 Ending \$279,952

**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.

### **Dudley High School Capital Renovation**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on November 7, 2024, and amended on June 18, 2025, 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
Dudley High School Capital Renovation	Dudley High School Capital Renovation	Adopted: GO Bonds \$644,078
		Amendment 6/18/25: GO Bonds + \$504,818
		Amendment 10/2/25: GO Bonds +\$60,000
	Adopted \$6	44,078 <b>Adopted</b> \$644,078
	Amendment +\$5/6/18/25	04,818 <b>Amendment</b> + \$504,818 <b>6/18/25</b>
	10/2/25	60,000     Amendment     +\$60,000       10/2/25     Ending     \$1,208,896

**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.

### **District Wide Project Listing Capital Allocation**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on June 18, 2025, 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	EXPENDITURI	$\Xi$	REVENUE	
District Wide Project Listing Capital Allocation	District Wide Pro Capital Allocation	, .	Adopted: GO Bonds	\$8,864,240
			Amended 10/2/25: GO Bonds	+\$1,273,369
	Adopted Amended 10/2/25	\$8,864,240 +\$1,273,369	Adopted Amended 10/2/25	\$8,864,240 +\$1,273,369
	Ending	\$10,137,609	Ending	\$10,137,609

**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.

### **Fairview Elementary Capital Allocation**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on June 18, 2025 and 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	
Fairview Elementary Capital Allocation	Fairview Elementary Capital Allo	cation	Adopted: GO Bonds	\$490,019
			Amendment 9/4/25: GO Bonds	+\$53,105
			Amendment 10/2/25: GO Bonds	<u>+\$48,105</u>
	Adopted Amendment 9/4/25	\$490,019 +\$53,105	Adopted Amendment 9/4/25	\$490,019 +\$53,105
	Amendment 10/2/25 Ending	+\$48,105 <b>\$591,229</b>	Amendment 10/2/25 Ending	+\$48,105 <b>\$591,229</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.

## **Kernodle Middle School Capital Renovation**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on June 18, 2025, 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	
Kernodle Middle School Capital Renovation	Kernodle Middle School Capital Renovation		Adopted: GO Bonds	\$214,894
			Amended 10/2/25: GO Bonds	+\$125,000
	Adopted Amended 10/2/25 Ending	\$214,894 +\$125,000 <b>\$339,894</b>	Adopted Amended 10/2/25 Ending	\$214,894 +\$125,000 <b>\$339,894</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.

### Oak Hill Elementary School Capital Renovation

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County adopted on June 18, 2025, 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
Oak Hill Elementary School Capital Renovation	Oak Hill Elementary School Capital Renovation	Adopted: GO Bonds \$142,984
		Amended 10/2/25: GO Bonds +\$200,000
	Adopted       \$142,984         Amended 10/2/25       +\$200,000         Ending       \$342,984	Amended 10/2/25 +\$200,000

**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.

### Southern Guilford High School Capital Renovation

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on November 7, 2024 and amended on June 18, 2025, 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	
Southern Guilford High School Capital Renovation	Southern Guilford High Capital Renovation	School	Adopted: GO Bonds	\$1,173,117
			Amendment 6/18/25: GO Bonds	+\$9,956
			Amendment 10/2/25: GO Bonds	+\$748,500
	Adopted Amendment 6/18/25	\$1,173,117 + \$9,956	Adopted Amendment 6/18/25	\$1,173,117 + \$9,956
	Amendment 10/2/25 Ending	+\$748,500 \$1,931,573	Amendment 10/2/25 Ending	+\$748,500 \$1,931,573

**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.

#### **Southwest Elementary School Capital Renovation**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on June 18, 2025, 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	
Southwest Elementary School Capital Renovation	Southwest Elementary Scho Renovation	ol Capital	Adopted: GO Bonds	\$4,818
			Amendment 9/4/25: GO Bonds	+\$189,000
			Amendment 10/2/25:	
			GO Bonds	<u>+\$175,000</u>
	Adopted	\$4,818	Adopted	\$4,818
	Amendment 9/4/25	+\$189,000	Amendment 9/4/25	+\$189,000
	Amendment 10/2/25	<u>+\$175,000</u>	Amendment 10/2/25	<u>+\$175,000</u>
	Ending	\$368,818	Ending	\$368,818

**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.

### **Southwest Guilford High Capital Allocation**

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County adopted on June 18, 2025, 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	
Southwest Guilford High Capital Allocation	Southwest Guilford High Capital Allocation		Adopted: GO Bonds	\$3,773,749
•			Amendment 10/2/25: GO Bonds	+\$756,000
	Adopted Amendment 10/2/25 Ending	\$3,773,749 +\$756,000 \$4,529,749	Adopted Amendment 10/2/25 Ending	\$3,773,749 +\$756,000 \$4,529,749

**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.

### Western Guilford High School Capital Renovation

**BE IT ORDAINED** by the Board of County Commissioners for Guilford County, North Carolina that the following project ordinance for Guilford County, adopted on November 7, 2024 and amended June 18, 2025 and July 1, 2025, 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	3	REVENUE	
Western Guilford High School Capital Renovation	Western Guilford High School Capital Renovation		Adopted: GO Bonds	\$714,925
			Amendment 6/18/25: GO Bonds	+\$330,453
			Amendment 7/1/25: GO Bonds	+\$720,881
			Amendment 10/2/25: GO Bonds	+\$200,000
	Adopted	\$714,925	Adopted	\$714,925
	Amendment	+\$330,453	Amendment	+\$330,453
	6/18/25 Amendment 7/1/25	+\$720,881	6/18/25 Amendment 7/1/125	+\$720,881
	Amendment 10/2/25	<u>+\$200,000</u>	Amendment 10/2/25	+\$200,000
	Ending	\$1,966,259	Ending	\$1,966,259

**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.