

CURRENT CAPITAL PROJECTS

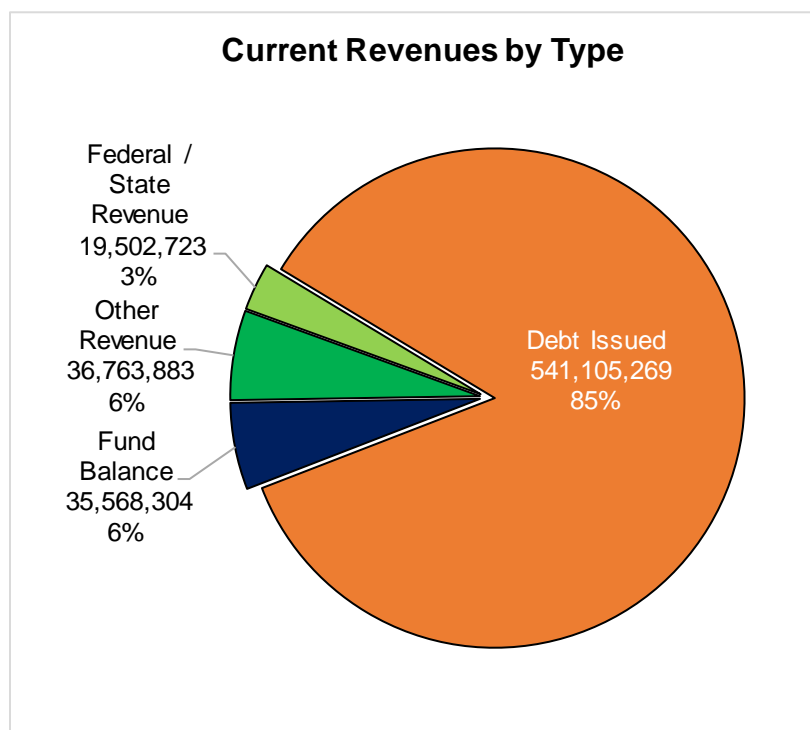
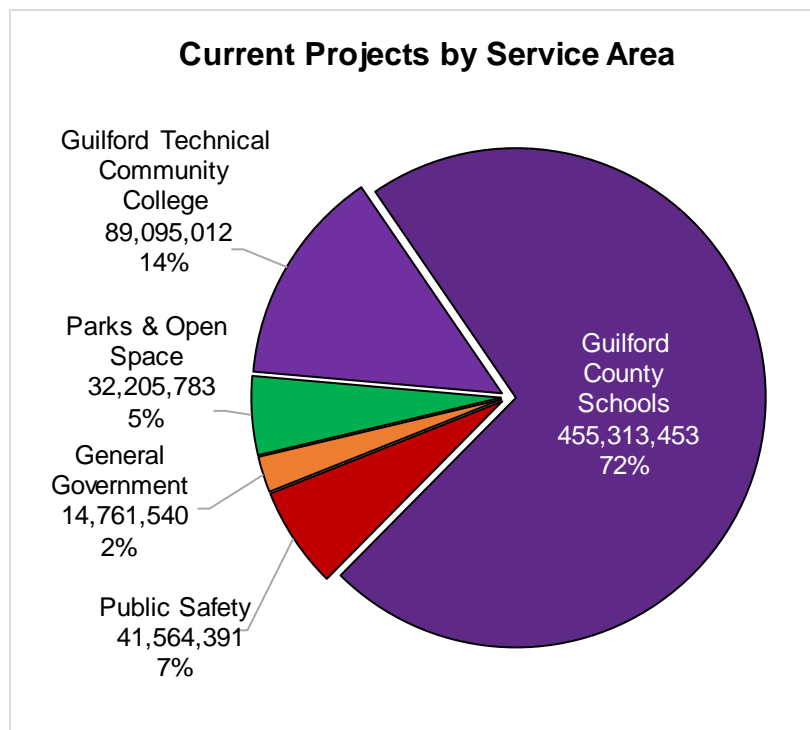
Guilford County's current capital projects are those projects that have been approved by the Board of Commissioners through the adoption of a capital project ordinance. Each current project ordinance includes a complete budget including revenue sources and total expenditures. Unlike the County's annual operating budget, the ordinances are authorized for the life of the project and do not need to be re-approved each year though they can be amended by the Board if a project later exceeds the initial budget estimate or is completed under-budget. Current project budgets and balances are as of April 30, 2018.

CURRENT EXPENDITURES

Just as in the CIP, the County's current capital projects fall into two broad plan categories: Education and County. Both categories include facility construction, renovation, and expansion projects while the Education also includes annual capital maintenance funding. Education projects comprise 71% of the total current capital project budgets while the remainder are County projects.

CURRENT REVENUES

The majority of current projects are funded with debt in the form of General and Limited Obligation bonds issued for school construction, renovation, and major maintenance projects. The remainder of current capital project funding is funded through appropriated capital fund balance built up through annual general fund transfers as well as other funds received for specific projects.



Authorized Guilford County Capital Project Ordinances as of June 30, 2018

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
General Government	Bellemeade Center Renovations	Expense	833,114.00	110,895.39		722,218.61
		Revenue	(833,114.00)	(833,114.00)		0.00
	Bellemeade Center Renovations Total		0.00	(722,218.61)		722,218.61
	Governmental Plaza Renovations	Expense	376,000.00	330,775.07		45,224.93
		Revenue	(376,000.00)	(376,000.00)		0.00
	Governmental Plaza Renovations Total		0.00	(45,224.93)		45,224.93
	Greene Street Center	Expense	648,180.00	547,748.33		100,431.67
		Revenue	(648,180.00)	(648,180.00)		0.00
	Greene Street Center Total		0.00	(100,431.67)		100,431.67
	Greensboro Courthouse HVAC Replacement	Expense	1,150,000.00	941,126.71	202,874.25	5,999.04
		Revenue	(1,150,000.00)	(1,150,000.00)		0.00
	Greensboro Courthouse HVAC Replacement Total		0.00	(208,873.29)	202,874.25	5,999.04
	High Point Parking Deck Repairs	Expense	2,667,000.00	1,600,728.94	497,067.12	569,203.94
		Revenue	(2,667,000.00)	(2,667,000.00)		0.00
	High Point Parking Deck Repairs Total		0.00	(1,066,271.06)	497,067.12	569,203.94
	HP Justice Complex HVAC Sys	Expense	1,350,000.00	1,078,175.51	146,383.55	125,440.94
		Revenue	(1,350,000.00)	(1,350,000.00)		0.00
	HP Justice Complex HVAC Sys Total		0.00	(271,824.49)	146,383.55	125,440.94
	Independence Center Parking Deck Repairs	Expense	600,000.00	465,569.99		134,430.01
		Revenue	(600,000.00)	(600,000.00)		0.00
	Independence Center Parking Deck Repairs Total		0.00	(134,430.01)		134,430.01
	Old Courthouse Renovation	Expense	3,500,000.00	1,171,520.19	1,914,411.90	414,067.91
		Revenue	(3,500,000.00)	(3,500,000.00)		0.00
	Old Courthouse Renovation Total		0.00	(2,328,479.81)	1,914,411.90	414,067.91
	Regional Water System Project	Expense	3,637,246.00	154,650.00	20,350.00	3,462,246.00
		Revenue	(3,637,246.00)	(909,311.00)		(2,727,935.00)
Regional Water System Project Total		0.00	(754,661.00)	20,350.00	734,311.00	
General Government Total			0.00	(5,632,414.87)	2,781,086.82	2,851,328.05
Guilford County Schools	Allen Jay Middle School	Expense	13,108,318.00	13,075,448.21		32,869.79
		Revenue	(13,108,318.00)	(13,108,318.00)		0.00
	Allen Jay Middle School Total		0.00	(32,869.79)		32,869.79
	Allen Middle School	Expense	5,426,370.00	5,426,369.58		0.42
		Revenue	(5,426,370.00)	(5,642,208.00)		215,838.00
	Allen Middle School Total		0.00	(215,838.42)		215,838.42
	Archer Elementary	Expense	641,866.00	641,866.00		0.00
		Revenue	(641,866.00)	(655,892.00)		14,026.00
	Archer Elementary Total		0.00	(14,026.00)		14,026.00
	Bluford Elementary School - Renovation	Expense	8,294,462.00	8,078,227.44		216,234.56
Revenue		(8,294,462.00)	(8,294,462.00)		0.00	

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
Guilford County Schools	Bluford Elementry School - Renovation Total		0.00	(216,234.56)		216,234.56
	Dudley High - New Traff Pattrn	Expense	750,000.00	699,444.84		50,555.16
		Revenue	(750,000.00)	(750,000.00)		0.00
	Dudley High - New Traff Pattrn Total		0.00	(50,555.16)		50,555.16
	Dudley High School - Athletics	Expense	6,112,863.00	6,094,325.40		18,537.60
		Revenue	(6,112,863.00)	(6,112,863.00)		0.00
	Dudley High School - Athletics Total		0.00	(18,537.60)		18,537.60
	Falknr/Hairstn Autism Wing	Expense	8,323,106.00	8,323,105.20		0.80
		Revenue	(8,323,106.00)	(8,324,690.00)		1,584.00
	Falknr/Hairstn Autism Wing Total		0.00	(1,584.80)		1,584.80
	GCS Capital Maintenance FY 2017	Expense	6,000,000.00	6,000,000.00		0.00
		Revenue	(6,000,000.00)	(6,000,000.00)		0.00
	GCS Capital Maintenance FY 2017 Total		0.00	0.00		0.00
	GCS Capital Maintenance FY 2018	Expense	5,000,000.00	357,614.94		4,642,385.06
		Revenue	(5,000,000.00)	(5,000,000.00)		0.00
	GCS Capital Maintenance FY 2018 Total		0.00	(4,642,385.06)		4,642,385.06
	Guilford Middle School - Repl	Expense	37,279,688.00	31,309,477.56		5,970,210.44
		Revenue	(37,279,688.00)	(37,279,688.00)		0.00
	Guilford Middle School - Repl Total		0.00	(5,970,210.44)		5,970,210.44
	High Point Central - Add/Renov	Expense	21,986,011.00	12,940,603.77		9,045,407.23
		Revenue	(21,986,011.00)	(21,988,038.51)		2,027.51
	High Point Central - Add/Renov Total		0.00	(9,047,434.74)		9,047,434.74
	High Point SCALE Site	Expense	2,945,506.00	2,944,846.19		659.81
		Revenue	(2,945,506.00)	(2,945,010.64)		(495.36)
	High Point SCALE Site Total		0.00	(164.45)		164.45
	High School Tracks	Expense	1,696,137.00	1,696,137.00		0.00
		Revenue	(1,696,137.00)	(1,696,137.00)		0.00
	High School Tracks Total		0.00	0.00		0.00
	Hunter Elementry Schl - Replmt	Expense	19,273,675.00	18,298,290.97		975,384.03
		Revenue	(19,273,675.00)	(19,273,675.00)		0.00
	Hunter Elementry Schl - Replmt Total		0.00	(975,384.03)		975,384.03
	HVAC - FY10 Medicaid Swap	Expense	2,149,670.00	2,124,076.97		25,593.03
		Revenue	(2,149,670.00)	(2,149,671.96)		1.96
	HVAC - FY10 Medicaid Swap Total		0.00	(25,594.99)		25,594.99
	Mobile Classrooms	Expense	1,767,447.00	1,645,597.98		121,849.02
		Revenue	(1,767,447.00)	(1,767,447.00)		0.00
	Mobile Classrooms Total		0.00	(121,849.02)		121,849.02
	North Greensboro Area Elem Sch	Expense	19,125,492.00	19,115,182.36		10,309.64
		Revenue	(19,125,492.00)	(19,125,492.00)		0.00
	North Greensboro Area Elem Sch Total		0.00	(10,309.64)		10,309.64
	Northeast High School	Expense	12,454,899.00	12,340,260.54		114,638.46
		Revenue	(12,454,899.00)	(12,454,899.00)		0.00

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
Guilford County Schools	Northeast High School Total		0.00	(114,638.46)		114,638.46
	Northern High School	Expense	53,988,222.00	53,988,198.83		23.17
		Revenue	(53,988,222.00)	(53,988,222.00)		0.00
	Northern High School Total		0.00	(23.17)		23.17
	Northwest HS - New Traff Patrn	Expense	1,156,200.00	568,890.94		587,309.06
		Revenue	(1,156,200.00)	(1,156,200.00)		0.00
	Northwest HS - New Traff Patrn Total		0.00	(587,309.06)		587,309.06
	Northwest HS-Site & Athletics	Expense	4,054,278.00	4,053,369.21		908.79
		Revenue	(4,054,278.00)	(4,054,278.00)		0.00
	Northwest HS-Site & Athletics Total		0.00	(908.79)		908.79
	Northwood Elm Sch - Kitchn Ren	Expense	630,852.00	627,966.53		2,885.47
		Revenue	(630,852.00)	(689,225.00)		58,373.00
	Northwood Elm Sch - Kitchn Ren Total		0.00	(61,258.47)		61,258.47
	Page High School - Athletics	Expense	1,640,192.00	1,635,458.38		4,733.62
		Revenue	(1,640,192.00)	(1,640,192.00)		0.00
	Page High School - Athletics Total		0.00	(4,733.62)		4,733.62
	Page High School-Roofing	Expense	164,135.00	154,773.15		9,361.85
		Revenue	(164,135.00)	(157,113.86)		(7,021.14)
	Page High School-Roofing Total		0.00	(2,340.71)		2,340.71
	Ragsdale High School	Expense	46,479,973.00	46,258,051.18		221,921.82
		Revenue	(46,479,973.00)	(46,479,973.00)		0.00
	Ragsdale High School Total		0.00	(221,921.82)		221,921.82
	Reedy Fork Area Elementary School	Expense	16,347,859.00	16,272,104.20		75,754.80
		Revenue	(16,347,859.00)	(16,347,859.00)		0.00
	Reedy Fork Area Elementary School Total		0.00	(75,754.80)		75,754.80
	Roof R/R Andrews High School	Expense	767,481.00	762,503.99		4,977.01
		Revenue	(767,481.00)	(767,480.66)		(0.34)
	Roof R/R Andrews High School Total		0.00	(4,976.67)		4,976.67
	Roof R/R Erwin Montessori	Expense	68,466.00	68,465.28		0.72
		Revenue	(68,466.00)	(68,465.28)		(0.72)
	Roof R/R Erwin Montessori Total		0.00	0.00		(0.00)
	Roof R/R Pleasant Garden ES	Expense	258,630.00	227,867.55		30,762.45
		Revenue	(258,630.00)	(258,630.00)		0.00
	Roof R/R Pleasant Garden ES Total		0.00	(30,762.45)		30,762.45
	Roofing System-Wide	Expense	4,439,748.00	4,309,609.97		130,138.03
		Revenue	(4,439,748.00)	(4,249,584.36)		(190,163.64)
	Roofing System-Wide Total		0.00	60,025.61		(60,025.61)
	Smith High School Academy	Expense	5,797,246.00	5,774,304.26		22,941.74
		Revenue	(5,797,246.00)	(5,797,246.00)		0.00
	Smith High School Academy Total		0.00	(22,941.74)		22,941.74
	Smith HS - Athletic Renovation	Expense	7,740,690.00	6,690,169.68		1,050,520.32
	Revenue	(7,740,690.00)	(7,450,189.00)		(290,501.00)	

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
Guilford County Schools	Smith HS - Athletic Renovation Total		0.00	(760,019.32)		760,019.32
	Smith HS - HVAC	Expense	19,878,222.00	19,448,103.70		430,118.30
		Revenue	(19,878,222.00)	(19,869,435.70)		(8,786.30)
	Smith HS - HVAC Total		0.00	(421,332.00)		421,332.00
	Southeast Area Elem School (new)	Expense	19,371,555.00	19,371,554.36		0.64
		Revenue	(19,371,555.00)	(19,372,235.00)		680.00
	Southeast Area Elem School (new) Total		0.00	(680.64)		680.64
	Southeast High School	Expense	32,606,071.00	31,952,702.37		653,368.63
		Revenue	(32,606,071.00)	(32,606,071.00)		0.00
	Southeast High School Total		0.00	(653,368.63)		653,368.63
	Southeast Middle School	Expense	10,778,036.00	10,777,602.21		433.79
		Revenue	(10,778,036.00)	(10,778,036.00)		0.00
	Southeast Middle School Total		0.00	(433.79)		433.79
	Southern HS Stadium Improvmts	Expense	634,480.00	576,805.41		57,674.59
		Revenue	(634,480.00)	(634,480.00)		0.00
	Southern HS Stadium Improvmts Total		0.00	(57,674.59)		57,674.59
	Southwest High School	Expense	19,869,678.00	19,868,570.61		1,107.39
		Revenue	(19,869,678.00)	(19,869,678.00)		0.00
	Southwest High School Total		0.00	(1,107.39)		1,107.39
	Summerfield Elem School	Expense	16,519,420.00	16,500,977.61		18,442.39
		Revenue	(16,519,420.00)	(16,519,420.00)		0.00
	Summerfield Elem School Total		0.00	(18,442.39)		18,442.39
	System-Wide Renovation @ Var Sch Sites	Expense	5,188,619.00	4,942,766.33		245,852.67
		Revenue	(5,188,619.00)	(5,188,618.01)		(0.99)
	System-Wide Renovation @ Var Sch Sites Total		0.00	(245,851.68)		245,851.68
	System-Wide Renovation FY 2012	Expense	4,559,057.00	4,179,795.99		379,261.01
		Revenue	(4,559,057.00)	(4,559,057.00)		0.00
	System-Wide Renovation FY 2012 Total		0.00	(379,261.01)		379,261.01
	System-wide Safety & Security	Expense	1,491,703.00	1,123,757.81		367,945.19
		Revenue	(1,491,703.00)	(1,491,703.00)		0.00
	System-wide Safety & Security Total		0.00	(367,945.19)		367,945.19
Western HS - Addition/Renovtin	Expense	8,547,130.00	7,173,960.57		1,373,169.43	
	Revenue	(8,547,130.00)	(8,547,130.00)		0.00	
Western HS - Addition/Renovtin Total		0.00	(1,373,169.43)		1,373,169.43	
Guilford County Schools Total			0.00	(26,689,808.91)		26,689,808.91
Guilford Technical Community College	GTCC - Center for Advanced Manufacturing	Expense	33,434,148.00	31,532,344.59		1,901,803.41
		Revenue	(33,434,148.00)	(33,434,149.28)		1.28
	GTCC - Center for Advanced Manufacturing Total		0.00	(1,901,804.69)		1,901,804.69
	GTCC - Medlin Learning Ctr-HVAC&Renov	Expense	7,826,356.00	5,999,498.83		1,826,857.17
		Revenue	(7,826,356.00)	(7,826,356.00)		0.00
GTCC - Medlin Learning Ctr-HVAC&Renov Total		0.00	(1,826,857.17)		1,826,857.17	

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance	
Guilford Technical Community College	GTCC - Northwest Campus	Expense	44,834,508.00	44,834,508.00		0.00	
		Revenue	(44,834,508.00)	(44,834,508.00)		0.00	
	GTCC - Northwest Campus Total			0.00	0.00		0.00
	GTCC Capital Maintenance FY2017	Expense	1,500,000.00	507,932.06		992,067.94	
		Revenue	(1,500,000.00)	(1,500,000.00)		0.00	
	GTCC Capital Maintenance FY2017 Total			0.00	(992,067.94)		992,067.94
	GTCC Capital Maintenance FY2018	Expense	1,500,000.00			1,500,000.00	
		Revenue	(1,500,000.00)	(1,500,000.00)		0.00	
	GTCC Capital Maintenance FY2018 Total			0.00	(1,500,000.00)		1,500,000.00
	Guilford Technical Community College Total			0.00	(6,220,729.80)		6,220,729.80
Parks & Open Space	Atlantic & Yadkin Grnway-Stim	Expense	664,549.00	279,964.14		384,584.86	
		Revenue	(664,549.00)	(664,548.10)		(0.90)	
	Atlantic & Yadkin Grnway-Stim Total			0.00	(384,583.96)		384,583.96
	Bicentennial Greenway Trail	Expense	197,855.00	197,331.61		523.39	
		Revenue	(197,855.00)	(199,831.85)		1,976.85	
	Bicentennial Greenway Trail Total			0.00	(2,500.24)		2,500.24
	Bicentennial Greenway Trail - DOT	Expense	1,007,200.00	1,007,200.00		0.00	
		Revenue	(1,007,200.00)	(1,007,200.00)		0.00	
	Bicentennial Greenway Trail - DOT Total			0.00	0.00		0.00
	Bicentennial Greenway Trail - GSO	Expense	1,340,303.00	1,340,053.53		249.47	
		Revenue	(1,340,303.00)	(1,340,302.71)		(0.29)	
	Bicentennial Greenway Trail - GSO Total			0.00	(249.18)		249.18
	Bicentennial Greenway Trail - Stimulus	Expense	548,116.00	548,111.76		4.24	
		Revenue	(548,116.00)	(548,111.76)		(4.24)	
	Bicentennial Greenway Trail - Stimulus Total			0.00	0.00		0.00
	Bicentennial Greenway Trail - STP-DA	Expense	660,000.00	547,322.11		112,677.89	
		Revenue	(660,000.00)	(640,100.00)		(19,900.00)	
	Bicentennial Greenway Trail - STP-DA Total			0.00	(92,777.89)		92,777.89
	Bryan Park Expansion	Expense	100,000.00	16,440.00		83,560.00	
		Revenue	(100,000.00)	(100,000.00)		0.00	
	Bryan Park Expansion Total			0.00	(83,560.00)		83,560.00
	Bryan Park Phase I	Expense	100,000.00	31,419.96		68,580.04	
		Revenue	(100,000.00)	(100,000.00)		0.00	
	Bryan Park Phase I Total			0.00	(68,580.04)		68,580.04
	Bur-Mil Park Clubhouse Renovations	Expense	1,283,000.00	1,134,427.54	137,836.78	10,735.68	
		Revenue	(1,283,000.00)	(1,283,000.00)		0.00	
	Bur-Mil Park Clubhouse Renovations Total			0.00	(148,572.46)	137,836.78	10,735.68
	Bur-Mil Park Improvements	Expense	3,065,352.00	2,960,656.62	3,200.00	101,495.38	
		Revenue	(3,065,352.00)	(3,065,352.00)		0.00	
	Bur-Mil Park Improvements Total			0.00	(104,695.38)	3,200.00	101,495.38
	Hagan-Stone Park	Expense	1,384,499.00	1,381,079.73	1,135.00	2,284.27	

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
Parks & Open Space	Hagan-Stone Park	Revenue	(1,384,499.00)	(1,384,499.88)		0.88
	Hagan-Stone Park Total		0.00	(3,420.15)	1,135.00	2,285.15
	Hagan-Stone Park Swimming Pool	Expense	2,000,000.00	1,972,972.50		27,027.50
		Revenue	(2,000,000.00)	(2,000,000.00)		0.00
	Hagan-Stone Park Swimming Pool Total		0.00	(27,027.50)		27,027.50
	Northeast Park	Expense	9,242,725.00	9,039,207.86		203,517.14
		Revenue	(9,242,725.00)	(9,242,725.00)		0.00
	Northeast Park Total		0.00	(203,517.14)		203,517.14
	Open Space Acquisition	Expense	10,248,246.00	9,662,443.13	160,617.78	425,185.09
		Revenue	(10,248,246.00)	(10,148,246.49)		(99,999.51)
	Open Space Acquisition Total		0.00	(485,803.36)	160,617.78	325,185.58
	Trails Development	Expense	363,938.00	91,140.18	26,952.87	245,844.95
		Revenue	(363,938.00)	(363,938.00)		0.00
	Trails Development Total		0.00	(272,797.82)	26,952.87	245,844.95
Parks & Open Space Total			0.00	(1,878,085.12)	329,742.43	1,548,342.69
Public Safety	800 MHz Infrastructure Upgrade	Expense	12,044,000.00	8,657,796.53		3,386,203.47
		Revenue	(12,044,000.00)	(12,044,000.00)		0.00
	800 MHz Infrastructure Upgrade Total		0.00	(3,386,203.47)		3,386,203.47
	800 MHz Radio Replacement	Expense	8,274,300.00	7,265,095.61		1,009,204.39
		Revenue	(8,274,300.00)	(7,221,584.02)		(1,052,715.98)
	800 MHz Radio Replacement Total		0.00	43,511.59		(43,511.59)
	County Animal Shelter Replacement	Expense	10,451,217.00	652,488.75	155,600.00	9,643,128.25
		Revenue	(10,451,217.00)	(10,451,216.62)		(0.38)
	County Animal Shelter Replacement Total		0.00	(9,798,727.87)	155,600.00	9,643,127.87
	EMS Maintenance & Logistics Facility	Expense	3,053,000.00	1,313,712.15	361,861.00	1,377,426.85
		Revenue	(3,053,000.00)	(3,053,000.00)		0.00
	EMS Maintenance & Logistics Facility Total		0.00	(1,739,287.85)	361,861.00	1,377,426.85
	Fire Station 63 EMS Co-Location	Expense	511,248.00		503,748.00	7,500.00
		Revenue	(511,248.00)	(511,248.00)		0.00
	Fire Station 63 EMS Co-Location Total		0.00	(511,248.00)	503,748.00	7,500.00
	Fire/EMS Pg Sys Narrowbanding	Expense	502,000.00	486,110.95		15,889.05
		Revenue	(502,000.00)	(502,000.00)		0.00
	Fire/EMS Pg Sys Narrowbanding Total		0.00	(15,889.05)		15,889.05
	High Point Courthouse Renovations	Expense	2,228,626.00	1,224,147.27	299,732.87	704,745.86
		Revenue	(2,228,626.00)	(1,728,626.00)		(500,000.00)
	High Point Courthouse Renovations Total		0.00	(504,478.73)	299,732.87	204,745.86
	Law Enforcement Admin Bldg Renovation	Expense	550,000.00	363,927.05	17,043.95	169,029.00
		Revenue	(550,000.00)	(550,000.00)		0.00
	Law Enforcement Admin Bldg Renovation Total		0.00	(186,072.95)	17,043.95	169,029.00
Law Enforcement Special Operations Bld	Expense	3,950,000.00	3,862,784.68	85,643.32	1,572.00	
	Revenue	(3,950,000.00)	(3,949,999.62)		(0.38)	

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
Public Safety	Law Enforcement Special Operations Bld Total		0.00	(87,214.94)	85,643.32	1,571.62
Public Safety Total			0.00	(16,185,611.27)	1,423,629.14	14,761,982.13
Grand Total			0.00	(56,606,649.97)	4,534,458.39	52,072,191.58