

CURRENT CAPITAL PROJECTS

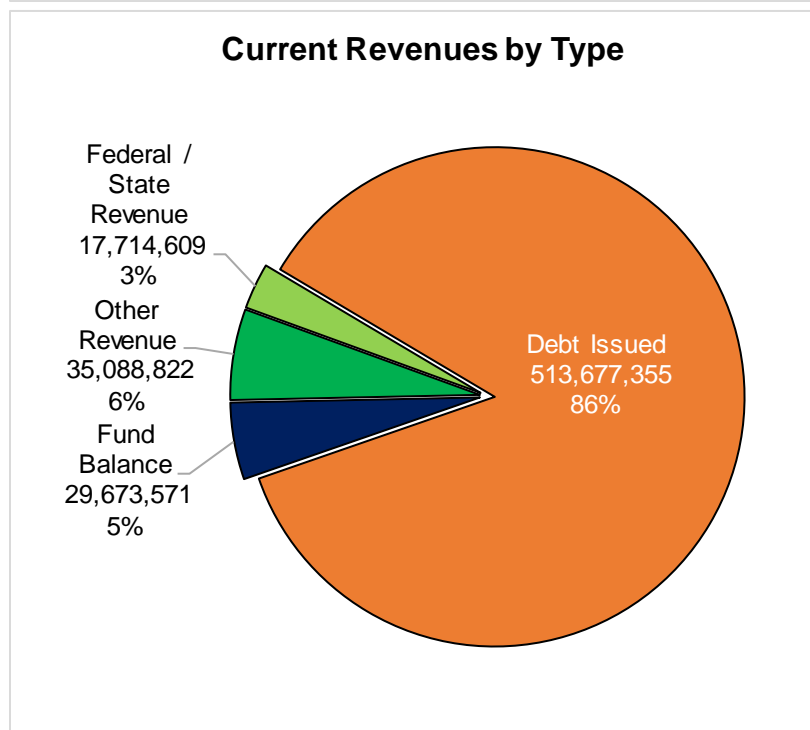
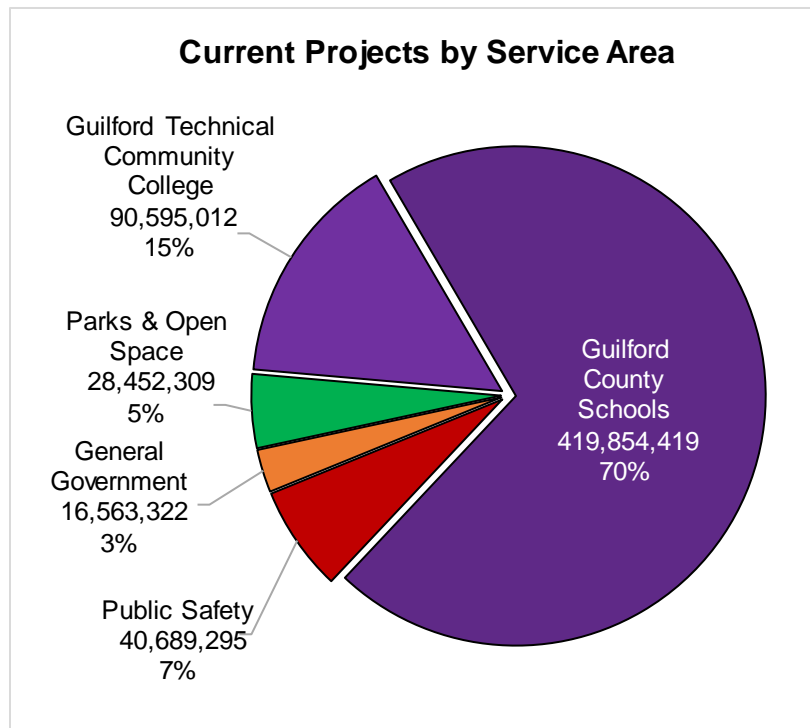
Guilford County's current capital projects are those projects that have been approved by the Board of Commissioners through the adoption of a capital project ordinance. Each current project ordinance includes a complete budget including revenue sources and total expenditures. Unlike the County's annual 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, 2019.

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 70% 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, 2019

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
General Government	Bellemeade Center Renovations	Expense	110,896	110,895		1
		Revenue	(110,896)	(110,895)		(1)
	Bellemeade Center Renovations Total		0	0		0
	Greene Street Center	Expense	648,180	547,748		100,432
		Revenue	(648,180)	(648,180)		0
	Greene Street Center Total		0	(100,432)		100,432
	Greensboro Courthouse HVAC Replacement	Expense	1,150,000	1,020,836	127,146	2,018
		Revenue	(1,150,000)	(1,150,000)		0
	Greensboro Courthouse HVAC Replacement Total		0	(129,164)	127,146	2,018
	High Point Parking Deck Repairs	Expense	2,667,000	1,682,533	428,044	556,423
		Revenue	(2,667,000)	(2,667,000)		0
	High Point Parking Deck Repairs Total		0	(984,467)	428,044	556,423
	HP Justice Complex HVAC Sys	Expense	1,350,000	1,126,351	111,690	111,960
		Revenue	(1,350,000)	(1,350,000)		0
	HP Justice Complex HVAC Sys Total		0	(223,650)	111,690	111,960
	Independence Center Parking Deck Repairs	Expense	600,000	465,570		134,430
		Revenue	(600,000)	(600,000)		0
	Independence Center Parking Deck Repairs Total		0	(134,430)		134,430
	Mental Health Facility Replacement	Expense	2,900,000	386,713	662,161	1,851,126
		Revenue	(2,900,000)	(2,900,000)		0
	Mental Health Facility Replacement Total		0	(2,513,287)	662,161	1,851,126
	Old Courthouse Renovation	Expense	3,500,000	2,180,856	944,388	374,756
		Revenue	(3,500,000)	(3,500,000)		0
Old Courthouse Renovation Total		0	(1,319,144)	944,388	374,756	
Regional Water System Project	Expense	3,637,246	175,000		3,462,246	
	Revenue	(3,637,246)	(909,311)		(2,727,935)	
Regional Water System Project Total		0	(734,311)		734,311	
General Government Total			0	(6,138,884)	2,273,428	3,865,455
Guilford County Schools	Allen Jay Middle School	Expense	13,076,652	13,076,652		0
		Revenue	(13,076,652)	(13,076,652)		0
	Allen Jay Middle School Total		0	(0)		0
	Bluford Elementary School - Renovation	Expense	8,288,612	8,279,781		8,831
		Revenue	(8,288,612)	(8,288,612)		0
	Bluford Elementary School - Renovation Total		0	(8,831)		8,831
	Career & Technical Education Capital Improvements	Expense	5,223,803			5,223,803
		Revenue	(5,223,803)	(5,223,803)		0
	Career & Technical Education Capital Improvements Total		0	(5,223,803)		5,223,803
	Dudley High - New Traff Pattrn	Expense	699,445	699,445		0
		Revenue	(699,445)	(699,445)		0
Dudley High - New Traff Pattrn Total		0	(0)		0	
Dudley High School - Athletics	Expense	6,094,327	6,094,325		2	
	Revenue	(6,094,327)	(6,094,327)		0	

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
Guilford County Schools	Dudley High School - Athletics Total		0	(2)		2
	GCS Capital Maintenance FY 2018	Expense	5,000,000	5,000,000		0
		Revenue	(5,000,000)	(5,000,000)		0
	GCS Capital Maintenance FY 2018 Total		0	0		0
	GCS Capital Maintenance FY 2019	Expense	6,000,000	574,254		5,425,746
		Revenue	(6,000,000)	(6,000,000)		0
	GCS Capital Maintenance FY 2019 Total		0	(5,425,746)		5,425,746
	GCS Capital Maintenance FY 2020	Expense	6,116,528			6,116,528
		Revenue	(6,116,528)			(6,116,528)
	GCS Capital Maintenance FY 2020 Total		0			0
	Guilford Middle School - Repl	Expense	35,279,684	32,913,885		2,365,799
		Revenue	(35,279,684)	(35,279,684)		0
	Guilford Middle School - Repl Total		0	(2,365,799)		2,365,799
	High Point Central - Add/Renov	Expense	17,986,007	15,529,546		2,456,461
		Revenue	(17,986,007)	(17,988,035)		2,028
	High Point Central - Add/Renov Total		0	(2,458,488)		2,458,488
	High Point SCALE Site	Expense	2,945,506	2,944,846		660
		Revenue	(2,945,506)	(2,945,011)		(495)
	High Point SCALE Site Total		0	(164)		164
	Hunter Elementary Schl - Replmt	Expense	19,273,675	18,703,773		569,902
		Revenue	(19,273,675)	(19,273,675)		0
	Hunter Elementary Schl - Replmt Total		0	(569,902)		569,902
	HVAC - FY10 Medicaid Swap	Expense	2,149,670	2,124,077		25,593
		Revenue	(2,149,670)	(2,149,672)		2
	HVAC - FY10 Medicaid Swap Total		0	(25,595)		25,595
	Mobile Classrooms	Expense	1,767,447	1,638,560		128,887
		Revenue	(1,767,447)	(1,767,447)		0
	Mobile Classrooms Total		0	(128,887)		128,887
	North Greensboro Area Elem Sch	Expense	19,115,183	19,115,182		1
		Revenue	(19,115,183)	(19,115,183)		0
	North Greensboro Area Elem Sch Total		0	(1)		1
	Northeast High School	Expense	12,340,261	12,340,261		0
		Revenue	(12,340,261)	(12,340,261)		0
Northeast High School Total		0	(0)		0	
Northern High School	Expense	53,988,222	53,988,199		23	
	Revenue	(53,988,222)	(53,988,222)		0	
Northern High School Total		0	(23)		23	
Northwest HS - New Traff Patr	Expense	1,156,200	568,891		587,309	
	Revenue	(1,156,200)	(1,156,200)		0	
Northwest HS - New Traff Patr Total		0	(587,309)		587,309	
Northwest HS-Site & Athletics	Expense	4,053,370	4,053,369		1	
	Revenue	(4,053,370)	(4,053,370)		0	
Northwest HS-Site & Athletics Total		0	(1)		1	
Northwood Elm Sch - Kitchn Ren	Expense	627,967	627,967		0	
	Revenue	(627,967)	(627,967)		0	

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
	Northwood Elm Sch - Kitchn Ren Total		0	(0)		0
	Page High School - Athletics	Expense	1,635,459	1,635,458		1
		Revenue	(1,635,459)	(1,635,459)		0
	Page High School - Athletics Total		0	(1)		1
	Page High School-Roofing	Expense	164,135	154,773		9,362
		Revenue	(164,135)	(157,114)		(7,021)
	Page High School-Roofing Total		0	(2,341)		2,341
	Ragsdale High School	Expense	46,287,351	46,287,349		2
		Revenue	(46,287,351)	(46,287,351)		0
	Ragsdale High School Total		0	(2)		2
	Reedy Fork Area Elementary School	Expense	16,347,859	16,274,604		73,255
		Revenue	(16,347,859)	(16,347,859)		0
	Reedy Fork Area Elementary School Total		0	(73,255)		73,255
	Roof R/R Andrews High School	Expense	767,481	762,504		4,977
		Revenue	(767,481)	(767,481)		(0)
	Roof R/R Andrews High School Total		0	(4,977)		4,977
	Roof R/R Erwin Montessori	Expense	68,466	68,465		1
		Revenue	(68,466)	(68,465)		(1)
	Roof R/R Erwin Montessori Total		0	0		(0)
	Roof R/R Pleasant Garden ES	Expense	258,630	227,868		30,762
		Revenue	(258,630)	(258,630)		0
	Roof R/R Pleasant Garden ES Total		0	(30,762)		30,762
	Roofing System-Wide	Expense	6,039,748	4,430,741		1,609,007
		Revenue	(6,039,748)	(6,023,011)		(16,737)
	Roofing System-Wide Total		0	(1,592,270)		1,592,270
	Smith High School Academy	Expense	5,774,305	5,774,304		1
		Revenue	(5,774,305)	(5,774,305)		0
	Smith High School Academy Total		0	(1)		1
	Smith HS - Athletic Renovation	Expense	7,679,051	7,624,014		55,037
		Revenue	(7,679,051)	(7,679,053)		2
	Smith HS - Athletic Renovation Total		0	(55,039)		55,039
	Smith HS - HVAC	Expense	19,878,222	19,442,713		435,509
		Revenue	(19,878,222)	(19,869,436)		(8,786)
	Smith HS - HVAC Total		0	(426,723)		426,723
	Southeast High School	Expense	32,028,433	32,014,334		14,099
		Revenue	(32,028,433)	(32,028,433)		0
	Southeast High School Total		0	(14,099)		14,099
	Southeast Middle School	Expense	10,777,603	10,777,602		1
		Revenue	(10,777,603)	(10,777,603)		0
	Southeast Middle School Total		0	(1)		1
	Southern HS Stadium Improvmts	Expense	634,480	566,779		67,701
		Revenue	(634,480)	(634,480)		0
	Southern HS Stadium Improvmts Total		0	(67,701)		67,701
	Southwest High School	Expense	19,869,678	19,868,571		1,107
		Revenue	(19,869,678)	(19,869,678)		0

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
	Southwest High School Total		0	(1,107)		1,107
	Summerfield Elem School	Expense	16,500,978	16,500,978		0
		Revenue	(16,500,978)	(16,500,978)		0
	Summerfield Elem School Total		0	(0)		0
	System-Wide Renovation @ Var Sch Sites	Expense	5,188,619	5,081,050		107,569
		Revenue	(5,188,619)	(5,188,618)		(1)
	System-Wide Renovation @ Var Sch Sites Total		0	(107,568)		107,568
	System-Wide Renovation FY 2012	Expense	4,849,057	4,179,796		669,261
		Revenue	(4,849,057)	(4,849,057)		0
	System-Wide Renovation FY 2012 Total		0	(669,261)		669,261
	System-wide Safety & Security	Expense	1,491,703	1,394,806		96,897
		Revenue	(1,491,703)	(1,491,703)		0
	System-wide Safety & Security Total		0	(96,897)		96,897
	Western HS - Addition/Renovtin	Expense	8,547,130	8,024,502		522,628
		Revenue	(8,547,130)	(8,547,130)		0
	Western HS - Addition/Renovtin Total		0	(522,628)		522,628
Guilford County Schools Total			0	(20,459,183)		20,459,183
Guilford Technical Community College	GTCC - Center for Advanced Manufacturing	Expense	33,434,148	32,780,071		654,077
		Revenue	(33,434,148)	(33,434,149)		1
	GTCC - Center for Advanced Manufacturing Total		0	(654,078)		654,078
	GTCC - Medlin Learning Ctr-HVAC&Renov	Expense	7,826,356	6,731,545		1,094,811
		Revenue	(7,826,356)	(7,826,356)		0
	GTCC - Medlin Learning Ctr-HVAC&Renov Total		0	(1,094,811)		1,094,811
	GTCC - Northwest Campus	Expense	44,834,508	44,834,508		0
		Revenue	(44,834,508)	(44,834,508)		0
	GTCC - Northwest Campus Total		0	0		0
	GTCC Capital Maintenance FY 2017	Expense	1,500,000	1,500,000		0
		Revenue	(1,500,000)	(1,500,000)		0
	GTCC Capital Maintenance FY 2017 Total		0	0		0
	GTCC Capital Maintenance FY 2018	Expense	1,500,000	716,952		783,048
		Revenue	(1,500,000)	(1,500,000)		0
	GTCC Capital Maintenance FY 2018 Total		0	(783,048)		783,048
	GTCC Capital Maintenance FY 2019	Expense	1,500,000			1,500,000
		Revenue	(1,500,000)	(1,500,000)		0
	GTCC Capital Maintenance FY 2019 Total		0	(1,500,000)		1,500,000
	GTCC Capital Maintenance FY 2020	Expense	1,000,000			1,000,000
		Revenue	(1,000,000)			(1,000,000)
	GTCC Capital Maintenance FY 2020 Total		0	0		0
Guilford Technical Community College Total			0	(4,031,936)		4,031,936
Parks & Open Space	Atlantic & Yadkin Grnway-Stim	Expense	664,549	279,964		384,585
		Revenue	(664,549)	(664,548)		(1)
	Atlantic & Yadkin Grnway-Stim Total		0	(384,584)		384,584
	Bryan Park Expansion	Expense	100,000	16,440		83,560

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
Parks & Open Space	Bryan Park Expansion	Revenue	(100,000)	(100,000)		0
	Bryan Park Expansion Total		0	(83,560)		83,560
	Bryan Park Phase I	Expense	100,000	31,420		68,580
		Revenue	(100,000)	(100,000)		0
	Bryan Park Phase I Total		0	(68,580)		68,580
	Bur-Mil Park Clubhouse Renovations	Expense	1,283,000	1,224,269		58,731
		Revenue	(1,283,000)	(1,283,000)		0
	Bur-Mil Park Clubhouse Renovations Total		0	(58,731)		58,731
	Bur-Mil Park Improvements	Expense	3,065,352	2,960,657		104,695
		Revenue	(3,065,352)	(3,065,352)		0
	Bur-Mil Park Improvements Total		0	(104,695)		104,695
	Hagan-Stone Park	Expense	1,384,499	1,381,080		3,419
		Revenue	(1,384,499)	(1,384,500)		1
	Hagan-Stone Park Total		0	(3,420)		3,420
	Hagan-Stone Park Swimming Pool	Expense	2,000,000	1,988,548		11,453
		Revenue	(2,000,000)	(2,000,000)		0
	Hagan-Stone Park Swimming Pool Total		0	(11,453)		11,453
	Northeast Park	Expense	9,242,725	9,039,208		203,517
		Revenue	(9,242,725)	(9,242,725)		0
	Northeast Park Total		0	(203,517)		203,517
	Open Space Acquisition	Expense	10,248,246	9,819,226	338	428,682
		Revenue	(10,248,246)	(10,148,246)		(100,000)
	Open Space Acquisition Total		0	(329,021)	338	328,682
Trails Development	Expense	363,938	98,381	8,400	257,157	
	Revenue	(363,938)	(363,938)		0	
Trails Development Total		0	(265,557)	8,400	257,157	
Parks & Open Space Total			0	(1,513,119)	8,738	1,504,380
Public Safety	800 MHz Infrastructure Upgrade	Expense	11,964,274	9,493,959		2,470,315
		Revenue	(11,964,274)	(11,964,274)		0
	800 MHz Infrastructure Upgrade Total		0	(2,470,315)		2,470,315
	County Animal Shelter Replacement	Expense	10,451,217	824,031	6,535	9,620,651
		Revenue	(10,451,217)	(10,451,342)		125
	County Animal Shelter Replacement Total		0	(9,627,311)	6,535	9,620,776
	EMS Maintenance & Logistics Facility	Expense	14,416,463	2,368,528	11,574,473	473,462
		Revenue	(14,416,463)	(14,416,463)		0
	EMS Maintenance & Logistics Facility Total		0	(12,047,935)	11,574,473	473,462
	Fire Station 63 EMS Co-Location	Expense	511,248		17,940	493,308
		Revenue	(511,248)	(511,248)		0
	Fire Station 63 EMS Co-Location Total		0	(511,248)	17,940	493,308
	Fire/EMS Pg Sys Narrowbanding	Expense	567,467	567,466		1
		Revenue	(567,467)	(567,467)		0
	Fire/EMS Pg Sys Narrowbanding Total		0	(1)		1
High Point Courthouse Renovations	Expense	2,228,626	1,522,558		706,068	
	Revenue	(2,228,626)	(2,228,626)		0	

Service Area	Project	Account Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
Public Safety	High Point Courthouse Renovations Total		0	(706,068)		706,068
	Law Enforcement Admin Bldg Renovation	Expense	550,000	460,090		89,910
		Revenue	(550,000)	(550,000)		0
	Law Enforcement Admin Bldg Renovation Total		0	(89,910)		89,910
Public Safety Total			0	(25,452,788)	11,598,948	13,853,839
Grand Total			0	(57,595,909)	13,881,115	43,714,794