

**GUILFORD COUNTY, NORTH CAROLINA
CAPITAL IMPROVEMENTS PLAN
COUNTY BUILDING CONSTRUCTION PROJECTS
FY 2007-08 THUR FY 2011-12**

	FY 06-07	FY07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	Total
Expenditure							
Projects identified for 2/3 Bond Funds (Spring 07)							
Courthouse Renovation **	5,300,000						5,300,000
Jail Architect Design **	4,465,678						4,465,678
DSS Bldg - High Point **	5,400,000						5,400,000
NW EMS Facility (airport/68 area) **	1,500,000						1,500,000
Prison Farm Infrastructure Improvements 7 Design	1,400,000						1,400,000
							0
SubTotal	18,065,678						18,065,678
New Tax System		2,360,000	730,000				3,090,000
Countywide Technology		700,000	700,000	700,000	700,000	700,000	3,500,000
EMS Base Station (US 29)				1,695,000			1,695,000
E/S Maintenance Facility			3,130,000				3,130,000
EMS & Fire Co-Location			750,000				750,000
Triad Park		400,000	400,000	400,000	400,000	400,000	2,000,000
E/S addition to Meadwood Facility			356,400				356,400
Stormwater management			819,000	667,478	692,957	719,235	2,898,670
SubTotal	0	3,460,000	6,885,400	3,462,478	1,792,957	1,819,235	17,420,070
Total	18,065,678	3,460,000	6,885,400	3,462,478	1,792,957	1,819,235	35,485,748
Other projects:							
City/County Water & Sewer Agreement		2,000,000		2,000,000		2,000,000	6,000,000
Beginning Balance				635,056	-5,250,345		
Revenues							
Authorized Bonds							
2/3 bonds Spring 07	12,940,000						12,940,000
Annual Transfer from General Fund	80,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,080,000
20 million Bond Funds	3,345,678						3,345,678
2/3 Bonds - FY 05	1,700,000						1,700,000
Cty Bldg. Construction Fund Balance	100,000	5,095,056					5,195,056
							0
Total	18,165,678	6,095,056	1,635,056	1,000,000	1,000,000	1,000,000	28,895,789
Funds remaining		635,056	(5,250,345)	(4,462,478)	(792,957)	(2,819,235)	(12,589,959)