GUILFORD COUNTY, NORTH CAROLINA
CAPITAL IMPROVEMENTS PROGRAM
FY 2007-08 THRU FY 2011-2012
PARKS PROJECTS

PROJECT	Authorized Projects	Planned Year FY 2006-07	Planned Year FY 2007-08	Planned Year FY 2008-09	Planned Year FY 2009-10	Planned Year FY 2010-11	Future Years	Total (5 years)
SOUTHWEST PARK	3,000,000							0
NORTHEAST PARK	8,162,985							0
TRIAD PARK	2,706,925		400,000	400,000	400,000	400,000	400,000	2,000,000
BICENTENNIAL GREENWAY	1,987,454							0
DOT GRANT	1,007,200							0
BURMIL PAVING & IMPROVEMENTS	2,765,226							0
GUILFORD-BRYAN	100,000			1,000,000	2,000,000	2,000,000	1,000,000	6,000,000
OPEN SPACE PROTECTION	10,000,000							0
SCHOOL PARKS	900,000			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
								0
TOTAL PROJECTS	**30,629,790**	0	400,000	2,400,000	3,400,000	3,400,000	2,400,000	12,000,000

SUMMARY OF FUNDING

BEGINNING BALANCE		**0**	0	0	0	0	0	
REVENUE								
PRIOR YEAR FUNDING								0
SALE OF BONDS	20,879,860			2,000,000	3,000,000	3,000,000	2,000,000	10,000,000
APPROPRIATED FUND BAL	5,815,901							0
FEDERAL FUNDS	1,805,400							0
CTY BLDG. CONS FUNDS	900,000		400,000	400000	400,000	400,000	400,000	2,000,000
GENERAL FUND	979,638							0
MISCELLANEOUS	248,991							0
TOTAL REVENUE	30,629,790	**0**	400,000	2,400,000	3,400,000	3,400,000	2,400,000	12,000,000
TOTAL PROJECTS	**30,629,790**	**0**	400,000	2,400,000	3,400,000	3,400,000	2,400,000	12,000,000
ENDING BALANCE	-	**0**	0	0	0	0	0	0