CAPITAL OUTLAY LISTING
FY 2010-2011

This listing includes capital expenditures that are accounted for in the General Fund. In general, operating capital items are equipment, machinery, vehicles, etc. that cost between $5,000 and $100,000 and do not meet the criteria for inclusion in the County's ten-year Capital Investment Plan.

Acc't. Unit / Account Code	Description		Amount
Emergency Services			
320410-55310	Cardiac Monitors / Defibrillators / Pacemakers	$	400,000
320410-55350	Chassis and modular box ambulance (3)	$	540,000
320410-55350	Chassis for remount (2)	$	160,000
	Total - Emergency Services	**$**	**1,100,000**
Law Enforcement			
310002-55350	Law Enforcement Vehicles (42)	$	1,000,000
310500-55350	SRO - Inter. Patrol Veh. - High Milage	$	21,115
	Total - Law Enforcement	**$**	**1,021,115**
Security			
180110-55310	X-Ray scanner, software, accessories, maintenance	$	38,000
	Total - Security	**$**	**38,000**
Transportation-Human Services			
250110-55350	Transportation Vans (5)	$	274,500
	Total - Transportation - Human Services	**$**	**274,500**
Technology Pool			
810110-55310	County-wide generic new purchases/upgrades of computer hardware/software. Funds are transferred from the Technology Pool to the departments as departmental requests are approved.	$	700,000
	Total - Technology Pool	**$**	**700,000**
	Total - General Fund	**$**	**3,133,615**

CAPITAL INVESTMENT PLAN (CIP) OVERVIEW

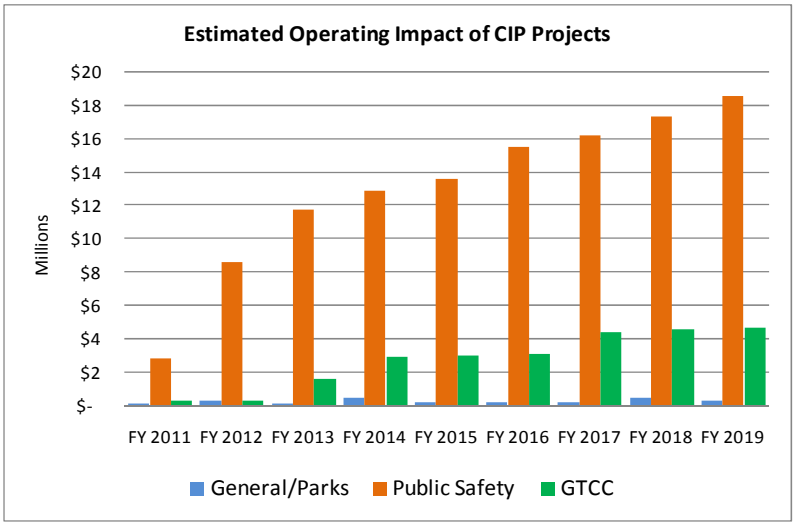
The Plan

The Capital Investment Program is a planning process established to develop an annual Capital Investment Plan (CIP). The CIP is a 10-year plan for the funding of major purchases, construction and renovation projects, and land acquisitions. Generally, projects included in the CIP are expected to cost at least $100,000, have an expected life of at least 10 years, and are expected to take more than one year to complete. Other projects may be included in the CIP if they represent significant expenditures of county funds. Typical CIP projects include the construction of Emergency Medical Services bases, schools, and parks. *The Capital Investment Program is a planning process, not a funding process or project authorization process.* Once projects are identified and revenue and expenditure estimates are prepared, the Board of Commissioners must initiate each project through the approval and adoption of a capital project ordinance.

Impact on the Annual Operating Budget

In addition to planning for the construction of new projects, the County must also plan for new operating expenses related to new facilities proposed in the CIP. A new Emergency Medical Services base, for instance, will require additional expenses beyond those used to construct the facility. Additional personnel, equipment, and facility expenses will be required to operate the new base. These anticipated expenses are included on the CIP project pages and are incorporated into the County's annual operating budget planning process. **However, due to the delay of certain projects during FY 2010, most operating impacts have been pushed out to FY 2012. During the fall of 2010 the CIP plan will be reviewed and updated for FY 2011-2020 and a revised operating impact schedule will be developed.**

Based on current estimates, an additional 232 full-time positions would be required to staff planned County projects included in the FY 2010 – 2019 Plan. Most (166) of these positions would be assigned to the new Greensboro Detention Facility.



Detailed operating expense projections by department are included in the table on the following page.

FY 2010-2019 CIP - Operating Budget Impacts by Department - All Projects

Department	Current Year FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2010-2019
Property Mgmt/Facilities											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Other Expense	290,000	275,000	442,000	303,000	658,000	337,000	357,000	377,000	608,000	420,000	4,067,000
Less Available Funds	(201,000)	(204,000)	(207,000)	(209,000)	(212,000)	(215,000)	(218,000)	(221,000)	(223,000)	(248,000)	(2,158,000)
Sub-Total	89,000	71,000	235,000	94,000	446,000	122,000	139,000	156,000	385,000	172,000	1,909,000
FTEs	-	-	-	-	-	-	-	-	-	-	-
Budget, Management and Evaluation											
Personnel											
Other Expense	-	31,000	31,000	32,000	33,000	33,000	34,000	35,000	36,000	37,000	302,000
Less Available Funds	-	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(5,000)	(5,000)	(5,000)	(5,000)	(40,000)
Sub-Total	-	27,000	27,000	28,000	29,000	29,000	29,000	30,000	31,000	32,000	262,000
FTEs	-	-	-	-	-	-	-	-	-	-	-
Parks & Open Space											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	6,250	12,500	18,750	25,000	31,250	37,500	43,750	50,000	50,000	275,000
Less Available Funds	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	6,250	12,500	18,750	25,000	31,250	37,500	43,750	50,000	50,000	275,000
FTEs	-	-	-	-	-	-	-	-	-	-	-
Court Alternatives											
Personnel	-	-	153,000	468,000	828,000	1,225,000	1,453,000	1,989,000	2,387,000	2,936,000	11,439,000
Other Expense	-	-	104,000	186,000	273,000	361,000	481,000	659,000	790,000	972,000	3,826,000
Less Available Funds	-	-	(128,500)	(327,000)	(550,500)	(793,000)	(967,000)	(1,324,000)	(1,588,500)	(1,954,000)	(7,632,500)
Sub-Total	-	-	128,500	327,000	550,500	793,000	967,000	1,324,000	1,588,500	1,954,000	7,632,500
FTEs	-	-	6.0	6.0	7.0	7.0	-	-	-	-	26.0
Emergency Services											
Personnel	-	335,000	1,026,000	1,742,000	2,192,000	2,734,000	3,366,000	3,831,000	4,463,000	5,328,000	25,017,000
Other Expense	-	41,000	549,000	745,000	944,000	668,000	1,533,000	1,199,000	1,220,000	945,000	7,844,000
Sub-Total	-	376,000	1,575,000	2,487,000	3,136,000	3,402,000	4,899,000	5,030,000	5,683,000	6,273,000	32,861,000
FTEs	-	10.0	10.0	10.0	-	10.0	-	-	-	-	40.0
Sheriff											
Personnel	-	1,888,000	5,777,000	7,857,000	8,054,000	8,255,000	8,461,000	8,673,000	8,890,000	9,112,000	66,967,000
Other Expense	-	550,000	1,081,000	1,061,000	1,088,000	1,115,000	1,143,000	1,171,000	1,201,000	1,231,000	9,641,000
Sub-Total	-	2,438,000	6,858,000	8,918,000	9,142,000	9,370,000	9,604,000	9,844,000	10,091,000	10,343,000	76,608,000
FTEs	-	83.0	83.0	-	-	-	-	-	-	-	166.0
Sub-Total (County)	***89,000***	***2,912,000***	***8,823,500***	***11,854,000***	***13,303,500***	***13,716,000***	***15,638,000***	***16,384,000***	***17,778,500***	***18,774,000***	***119,547,500***
GTCC											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Other Expense	156,818	311,000	317,000	1,597,000	2,951,000	3,026,000	3,102,000	4,430,000	4,541,000	4,655,000	25,086,818
Sub-Total	156,818	311,000	317,000	1,597,000	2,951,000	3,026,000	3,102,000	4,430,000	4,541,000	4,655,000	25,086,818
FTEs	-	-	-	-	-	-	-	-	-	-	-
Guilford County Schools											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-
FTEs	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (Education)	***156,818***	***311,000***	***317,000***	***1,597,000***	***2,951,000***	***3,026,000***	***3,102,000***	***4,430,000***	***4,541,000***	***4,655,000***	***25,086,818***
Grand Total - Dollars	***245,818***	***3,223,000***	***9,140,500***	***13,451,000***	***16,254,500***	***16,742,000***	***18,740,000***	***20,814,000***	***22,319,500***	***23,429,000***	***144,634,318***
Grand Total - FTEs	***-***	***93.0***	***99.0***	***16.0***	***7.0***	***17.0***	***-***	***-***	***-***	***-***	***232.0***

FY 2010-2019 CIP Expenditures - All Projects Detail

		Out-Flow Estimates (Future Years)									
Project Description	Current Year FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2010-2019
GENERAL COUNTY											
BB&T Building	1,287,064	3,398,400	-	-	-	-	-	-	-	-	4,685,464
High Point Courthouse Renovation	-	459,000	-	-	-	-	-	-	-	-	459,000
New Financial Reporting System	372,000	-	-	-	-	-	-	-	-	-	372,000
Renovation of Greene Street Center	-	-	390,000	-	-	-	-	-	-	-	390,000
Renovation of GSO Courthouse - Lower Level	-	714,000	-	-	-	-	-	-	-	-	714,000
Tax Technology System Replacement	1,516,468	-	-	-	-	-	-	-	-	-	1,516,468
Time and Attendance System	308,616	-	-	-	-	-	-	-	-	-	308,616
Sub-total	***3,484,148***	***4,571,400***	***390,000***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***8,445,548***
HUMAN SERVICES											
Health - GSO Wendover Renovations	1,094,090	1,914,000	-	-	-	-	-	-	-	-	3,008,090
Mental Health - Bellemeade Ctr Renovations	-	-	-	45,000	771,000	-	-	-	-	-	816,000
Social Services - High Point Facility	7,747,664	-	-	-	-	-	-	-	-	-	7,747,664
Sub-total	***8,841,754***	***1,914,000***	***-***	***45,000***	***771,000***	***-***	***-***	***-***	***-***	***-***	***11,571,754***
PARKS & OPEN SPACE											
A & Y Greenway	300,000	100,000	100,000	100,000	100,000	-	-	-	-	-	700,000
Bicentennial Greenway - Continuation	814,192	100,000	750,000	-	-	-	-	-	-	-	1,664,192
Bryan Park Phase I	100,000	-	-	-	-	-	-	-	-	-	100,000
Gibsonville Elem School Park	43,000	-	-	-	-	-	-	-	-	-	43,000
Hagan Stone Park - Handicap Access/Marina	317,250	500,000	500,000	-	-	-	-	-	-	-	1,317,250
Northeast Park	921,076	313,462	313,462	-	-	-	-	-	-	-	1,548,000
Open Space Acquisition	1,000,000	1,000,000	1,000,000	1,000,000	523,430	-	-	-	-	-	4,523,430
Southwest Park	300,000	300,000	300,000	300,000	70,003	-	-	-	-	-	1,270,003
Trail Development	59,244	84,242	84,242	84,242	84,242	84,242	84,242	84,242	-	-	648,938
Triad Park	214,141	400,000	400,000	-	-	-	-	-	-	-	1,014,141
Sub-total	***4,068,903***	***2,797,704***	***3,447,704***	***1,484,242***	***777,675***	***84,242***	***84,242***	***84,242***	***-***	***-***	***12,828,954***
PUBLIC SAFETY											
Ct Alt - Juvenile Detention Expansion	-	51,000	3,588,000	-	-	-	-	-	-	-	3,639,000
ES - 800 MHz Radio System Upgrade	-	-	-	-	-	-	5,000,000	1,500,000	58,500,000	-	65,000,000
ES - EMS Base Station - Rock Creek	1,972,946	-	-	-	-	-	-	-	-	-	1,972,946
ES - EMS Co-Location with GFD/HPFD	-	300,000	300,000	300,000	300,000	-	-	-	-	-	1,200,000
ES - I73-NW Guilford ES Facility	-	-	-	795,000	2,944,000	-	-	-	-	-	3,739,000
ES - Northeast Greensboro EMS Facility	450,000	2,754,000	-	-	-	-	-	-	-	-	3,204,000
ES - Northwest Airport and Maintenance Facilities	950,000	6,763,000	-	-	-	-	-	-	-	-	7,713,000
ES - Reedy Fork ES Facility	-	-	468,000	2,862,000	-	-	-	-	-	-	3,330,000
ES - Southern Guilford ES Facility	-	-	-	-	-	666,000	3,078,000	-	-	-	3,744,000
Law - GSO Detention Center	54,269,322	46,000,000	11,000,000	-	-	-	-	-	-	-	111,269,322
Law - Sheriff Adm. Blgd./Weekend Inmate Facility	-	-	-	-	458,000	7,860,000	-	-	-	-	8,318,000
Sub-total	***57,642,268***	***55,868,000***	***15,356,000***	***3,957,000***	***3,702,000***	***8,526,000***	***8,078,000***	***1,500,000***	***58,500,000***	***-***	***213,129,268***
Sub-Total County Projects	***74,037,073***	***65,151,104***	***19,193,704***	***5,486,242***	***5,250,675***	***8,610,242***	***8,162,242***	***1,584,242***	***58,500,000***	***-***	***245,975,524***
Aviation Classroom Building	900,000	4,500,000	600,000	-	-	-	-	-	-	-	6,000,000

FY 2010-2019 CIP Expenditures - All Projects Detail

		Out-Flow Estimates (Future Years)									
Project Description	**Current Year FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**Total FY 2010-2019**
Aviation Classroom Building	-	-	780,000	9,551,000	6,221,000	-	-	-	-	-	16,552,000
Business Hall Replacement - Classroom Building	-	-	-	-	-	-	-	-	600,000	6,153,000	6,753,000
Comm. Training Ctr. Repl. - Classroom Blgd.	-	-	-	-	-	-	-	-	937,000	11,076,000	12,013,000
Continuing Edu./Basic Skills Classroom Blgd.	-	-	-	-	-	870,000	10,285,000	2,600,000	-	-	13,755,000
Davis Hall Addition and Renovation	-	-	-	-	-	-	-	-	588,000	8,307,000	8,895,000
Dental Science Renovation	-	-	-	-	-	279,000	3,428,000	2,050,000	-	-	5,757,000
Emer. Srv. Classroom Building w/Firing Range	-	-	-	-	-	-	-	-	300,000	3,692,000	3,992,000
Greensboro Classroom Building	-	-	-	-	-	-	-	-	780,000	9,230,000	10,010,000
Greensboro Classroom Building (five in MFP)	-	-	-	-	-	-	-	-	720,000	9,230,000	9,950,000
GSO Student Services Building/LRC Building	-	-	-	-	-	446,000	4,571,000	4,217,000	-	-	9,234,000
GTCC - Northwest Campus	9,000,000	45,000,000	10,979,799	-	-	-	-	-	-	-	64,979,799
Guilford College Rd. Entrance and Land Acq.	-	-	-	-	-	390,000	1,840,000	-	-	-	2,230,000
High Point Campus Expansion	3,169,647	-	-	-	-	-	-	-	-	-	3,169,647
High Point Campus General Classroom Building	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Hospitality Careers Building Addition	-	-	-	-	-	-	-	-	390,000	4,615,000	5,005,000
HVAC and Classroom Renovations	400,000	5,400,000	3,200,000	-	-	-	-	-	-	-	9,000,000
Jamestown Camp. Classroom Bldg. - Drive Track	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown Camp. Clsr. Blgd. - Stanford Rd.	-	-	-	-	-	836,000	11,428,000	4,978,000	-	-	17,242,000
Jamestown Campus Parking Deck	10,800,000	600,011	-	-	-	-	-	-	-	-	11,400,011
Jamestown Classroom Blgd. - High Point Rd.	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown Classroom Building - M Lot	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown Classroom Building West Campus	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown East Central Energy Plant	-	-	312,000	2,865,000	-	-	-	-	-	-	3,177,000
Jamestown Parking Deck	-	-	11,444,000	4,245,000	-	-	-	-	-	-	15,689,000
Land Acquisition	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Land Acquisition - All Campuses	-	-	2,081,000	531,000	-	1,672,000	-	-	2,401,000	-	6,685,000
Nanotechnology Building	-	-	-	-	-	652,000	7,714,000	1,950,000	-	-	10,316,000
Northwest Classroom Building #4	-	-	-	-	-	580,000	6,857,000	1,734,000	-	-	9,171,000
Northwest Classroom Building #5	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Public Safety Building Addition	-	-	-	-	-	-	-	-	312,000	3,692,000	4,004,000
Science Hall HVAC Renovation	-	-	-	-	-	139,000	2,171,000	264,000	-	-	2,574,000
Student Services Center and LRC Renovation	-	-	4,162,000	44,571,000	28,416,000	-	-	-	-	-	77,149,000
Student Services Center and Parking Deck	-	-	2,081,000	22,285,000	11,084,000	-	-	-	-	-	35,450,000
Williams Hall Renovation	-	-	-	-	-	67,000	1,257,000	105,000	-	-	1,429,000
Sub-Total GTCC	***26,269,647***	***55,500,011***	***35,639,799***	***84,048,000***	***45,721,000***	***5,931,000***	***49,551,000***	***17,898,000***	***12,428,000***	***129,837,000***	***462,823,457***
Airport Area High School	10,192,650	39,121,601	20,384,081	-	-	-	-	-	-	-	69,698,332
Airport Middle School - Land	2,085,273	-	-	-	-	-	-	-	-	-	2,085,273
Alamance Elem School	3,169,436	10,312,199	4,492,654	2,290,827	-	-	-	-	-	-	20,265,116
Allen Jay Middle School	948,915	8,512,363	2,706,767	-	-	-	-	-	-	-	12,168,045
Allen Middle School	747,630	3,468,602	4,880,800	-	-	-	-	-	-	-	9,097,032
Dudley High School	217,426	664,971	2,183,169	84,006	-	-	-	-	-	-	3,149,572
Dudley High School - Athletics	263,813	763,479	2,455,548	95,359	-	-	-	-	-	-	3,578,199
Gateway Education Center - West	3,664,607	2,520,517	2,107,789	-	-	-	-	-	-	-	8,292,913
Grimsley High School	1,043,640	4,148,397	6,501,868	50,458	-	-	-	-	-	-	11,744,363
High Point Central High School	386,210	3,678,104	1,267,131	-	-	-	-	-	-	-	5,331,445

FY 2010-2019 CIP Expenditures - All Projects Detail

		Out-Flow Estimates (Future Years)									
Project Description	**Current Year FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**Total FY 2010-2019**
HVAC	3,767,720	3,022,784	621,021	-	-	-	-	-	-	-	7,411,525
HVAC - FY10 Medicaid Swap	2,149,670	-	-	-	-	-	-	-	-	-	2,149,670
Jamestown Middle School	21,700,997	9,175,394	-	-	-	-	-	-	-	-	30,876,391
McLeansville Elem School	348,777	1,143,916	3,638,546	1,176,301	-	-	-	-	-	-	6,307,540
Mobile Classrooms	1,352,797	1,032,832	-	-	-	-	-	-	-	-	2,385,629
North Greensboro Area Elem Sch	3,740,398	7,929,867	13,588,806	96,848	-	-	-	-	-	-	25,355,919
Northwest HS-Site & Athletics	512,989	663,946	1,935,330	-	-	-	-	-	-	-	3,112,265
Northwest Middle School	1,204,220	1,504,204	5,030,936	-	-	-	-	-	-	-	7,739,360
Page High School - Athletics	127,534	776,831	1,149,820	20,381	-	-	-	-	-	-	2,074,566
Ragsdale High & Autism Wing	5,018,576	18,962,127	9,438,126	-	-	-	-	-	-	-	33,418,829
Simeon Stadium	124,278	776,512	1,154,118	19,873	-	-	-	-	-	-	2,074,781
Southeast Area Elem School	4,704,807	10,681,726	13,588,806	4,347,035	-	-	-	-	-	-	33,322,374
Southeast High School	7,880,422	7,929,867	13,588,806	3,912,127	-	-	-	-	-	-	33,311,222
Southeast Middle School	3,299,320	4,992,166	4,770,502	-	-	-	-	-	-	-	13,061,988
Southwest High School	5,051,465	13,999,256	12,029,790	-	-	-	-	-	-	-	31,080,511
Summerfield Elem School	5,353,322	9,756,162	2,813,861	-	-	-	-	-	-	-	17,923,345
Tennis Courts	65,340	388,641	572,959	10,309	-	-	-	-	-	-	1,037,249
Tracks	130,680	777,287	1,145,913	20,885	-	-	-	-	-	-	2,074,765
Sub-Total Schools	***89,252,912***	***166,703,751***	***132,047,147***	***12,124,409***	***-***	***-***	***-***	***-***	***-***	***-***	***400,128,219***
Alamance Elementary Water	876,421	-	-	-	-	-	-	-	-	-	876,421
Browndale & Oakvale Water & Sewer	-	974,000	-	-	-	-	-	-	-	-	974,000
City/Cnty W & S Master Plan	1,043,211	-	-	-	-	-	-	-	-	-	1,043,211
Clover Road Sewer	228,211	-	-	-	-	-	-	-	-	-	228,211
Forest Oaks Estates Water & Sewer	882,000	-	-	-	-	-	-	-	-	-	882,000
Forest Oaks, Sec. 18 Water & Sewer	237,000	-	-	-	-	-	-	-	-	-	237,000
GTCC Campus	2,824,297	-	-	-	-	-	-	-	-	-	2,824,297
Hines Chapel Roard	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Honda Jet Water & Sewer	370,000	-	-	-	-	-	-	-	-	-	370,000
Huntington Run Private Extension	110,460	-	-	-	-	-	-	-	-	-	110,460
Jerry S. Brannock Water & Sewer	1,399,000	-	-	-	-	-	-	-	-	-	1,399,000
Lakehaven Subdivision Water & Sewer	340,000	-	-	-	-	-	-	-	-	-	340,000
Lynwood Lakes Water & Sewer	5,839,000	-	-	-	-	-	-	-	-	-	5,839,000
McConnell Road Private Extension	544,463	-	-	-	-	-	-	-	-	-	544,463
Northeast Middle & High School Water	1,025,000	-	-	-	-	-	-	-	-	-	1,025,000
Pennywood Acres Water	-	311,000	-	-	-	-	-	-	-	-	311,000
Prison Farm Infra Imp & Design	-	675,000	-	-	-	-	-	-	-	-	675,000
PTAA (GSO East & West) Water & Sewer	1,755,797	-	-	-	-	-	-	-	-	-	1,755,797
Southeast Middle & High School	560,311	-	-	-	-	-	-	-	-	-	560,311
Southern Elementary School Water	-	607,000	-	-	-	-	-	-	-	-	607,000
Sub-Total Water & Sewer	***19,035,171***	***2,567,000***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***21,602,171***
Grand Total - All Projects	***208,594,803***	***289,921,866***	***186,880,650***	***101,658,651***	***50,971,675***	***14,541,242***	***57,713,242***	***19,482,242***	***70,928,000***	***129,837,000***	***1,130,529,371***

FY 2010-2019 CIP Revenues - All Projects Detail

		In-Flow Estimates (Future Years)									
Revenues	**Current Year FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**Total FY 2010-2020**
Authorized Bonds	64,335,267	48,700,986	13,447,432	1,484,242	777,675	84,242	84,242	84,242	-	-	128,998,328
Bank Financing/COPS	1,287,064	3,398,400	-	-	-	-	-	-	-	-	4,685,464
Capital Fund Balance	7,239,742	12,801,718	5,246,272	4,002,000	4,473,000	8,526,000	3,078,000	-	-	-	45,366,732
Federal/State Funds	1,075,000	250,000	500,000	-	-	-	-	-	-	-	1,825,000
Future Debt/Bonds	-	-	-	-	-	-	5,000,000	1,500,000	58,500,000	-	65,000,000
Other	100,000	-	-	-	-	-	-	-	-	-	100,000
Sub-Total County Projects	***74,037,073***	***65,151,104***	***19,193,704***	***5,486,242***	***5,250,675***	***8,610,242***	***8,162,242***	***1,584,242***	***58,500,000***	***-***	***245,975,524***
Authorized Bonds	26,269,647	55,500,011	14,779,799	-	-	-	-	-	-	-	96,549,457
Future Debt/Bonds	-	-	20,860,000	84,048,000	45,721,000	5,931,000	49,551,000	17,898,000	12,428,000	129,837,000	366,274,000
Sub-Total GTCC	***26,269,647***	***55,500,011***	***35,639,799***	***84,048,000***	***45,721,000***	***5,931,000***	***49,551,000***	***17,898,000***	***12,428,000***	***129,837,000***	***462,823,457***
Authorized Bonds	87,103,242	166,503,751	132,047,147	12,124,409	-	-	-	-	-	-	397,778,549
Capital Fund Balance	2,149,670	-	-	-	-	-	-	-	-	-	2,149,670
Federal/State Funds	-	200,000	-	-	-	-	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Schools	***89,252,912***	***166,703,751***	***132,047,147***	***12,124,409***	***-***	***-***	***-***	***-***	***-***	***-***	***400,128,219***
Authorized Bonds	1,163,000	1,935,000	-	-	-	-	-	-	-	-	3,098,000
Capital Fund Balance	2,153,671	-	-	-	-	-	-	-	-	-	2,153,671
Other	15,718,500	632,000	-	-	-	-	-	-	-	-	16,350,500
Sub-Total Water & Sewer	***19,035,171***	***2,567,000***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***21,602,171***
Grand Total - All Projects	***208,594,803***	***289,921,866***	***186,880,650***	***101,658,651***	***50,971,675***	***14,541,242***	***57,713,242***	***19,482,242***	***70,928,000***	***129,837,000***	***1,130,529,371***