

Timeline for Developing the FY 2010-2019 Capital Investment Plan (CIP)	
<i>May-Early June</i>	<p>Budget staff develops.....</p> <ol style="list-style-type: none"> 1) A summary of prior and current year CIP project balances by expenditure category. 2) Creates summary pages for current CIP projects with funding programmed during FY 2010-2019. 3) Prepares materials for sub-committee meetings in July.
<i>June 19th</i>	All CIP requests and documentation are due.
<i>July - August</i>	Buildings and Technology Sub-Committees meet with departments to review requested capital projects. Recommendations are forwarded to the Capital Investment Board (CIB).
<i>August - September</i>	CIB meets with County Manager to review sub-committee recommendations. CIB makes project and funding plan recommendations to County Manager. County Manager makes final changes to proposed CIP.
<i>September 17, 2009</i>	Present Proposed FY 2010-2019 CIP document to the Board of Commissioners.

FY 2010-2019 CIP Committees - Departments

Buildings Sub-Committee	Technology Sub-Committee	Capital Investment Board
Department	Department	Department
Internal Audit (Chair) Property Management Fleet Management Facilities Parks & Open Space Law Enforcement Emergency Services Social Services Mental Health Finance Public Health	Asst County Manager/HR (Chair) Information Services Finance Tax Social Services Register of Deeds Public Health Law Enforcement Mental Health Emergency Services	Budget (Chair) Internal Audit Asst County Manager/HR Property Management Information Services Finance Planning Court Alternatives

Capital Investment Plan Scoring Matrix – Overall Project Impact

Categories		Criteria	Scores		
			0	1	2
Goals / Objectives	Consistency with County Goals and Plans (12%)	<i>Project is not consistent with County or department goals</i>	<i>Project will advance department goals, but is not directly linked to a County goal</i>	<i>Project will advance a County goal immediately following its implementation</i>	
Urgency of Need	Meets a Legal Requirement (12%)	<i>Project has no legal mandate (e.g., statute, court order, contractual agreement, etc.)</i>	<i>Project addresses an anticipated or planned legal or contractual mandate</i>	<i>Project is required by statute, court order, contract, or other legal mandate</i>	
	Addresses Public Health or Safety (12%)	<i>Project has no impact on public health or safety concerns</i>	<i>Project increases public health or safety, but does not address an imminent hazard</i>	<i>Project eliminates, prevents, or reduces a serious or imminent hazard</i>	
	Related to Other Projects (10%)	<i>Project is not related to another CIP project that is already in progress</i>	<i>Project is related to a CIP project already in progress, but is not needed for its completion</i>	<i>Project is required for the completion of other CIP projects already in progress</i>	
Scope of Service	Service Improvement (10%)	<i>Project not related to maintaining or increasing a standard of service</i>	<i>Project maintains an existing standard of service</i>	<i>Project expands a standard of service or addresses problems or deficiencies in current services</i>	
Community Priority / Impact	Supports Economic Development (10%)	<i>Project would negatively impact economic development (e.g., decreases tax base, decreases valuation, decreases tourism, etc.)</i>	<i>Project would have no impact on economic development</i>	<i>Project results in increased tax base, diversified tax base, increased valuation, job opportunities, increased tourism, etc.</i>	
	Public Support (10%)	<i>Project has no identified public support and is not identified as a need</i>	<i>Project is identified as a need, but there is not strong support</i>	<i>Project has strong community and political support</i>	
	Community Benefit (8%)	<i>Project would benefit a small group or area of the County</i>	<i>Project would benefit a high percentage of the population or a large area</i>	<i>Project would benefit all residents and all areas</i>	
	Quality of Life (8%)	<i>Project negatively impacts the natural, cultural, educational, or recreational environment</i>	<i>Project does not affect the natural, cultural, educational, or recreational environment</i>	<i>Project improves the natural, cultural, educational, or recreational environment or addresses a threat to the natural environment</i>	
Financial Feasibility	Operating Impacts (4%)	<i>Project increases operating costs or decreases revenues</i>	<i>Project has no impact on operating costs or revenues</i>	<i>Project decreases operating costs or increases revenues</i>	
	Financing (4%)	<i>Project is funded 100% by the County</i>	<i>Project is partially funded from non-County sources</i>	<i>Project does not require any County funding</i>	

Capital Investment Plan - FY 2010-2019

Sub-Committee Rankings

(Score Range: 0 - 2)

Weighted Scores WITH Public Health & Safety Factor

Rank	Project	Score
1	800 MHz System Upgrade	1.30
2	Facilities Master Plan	1.22
3	NW Airport and Maintenance Facility	1.17
4	Co-location with GFD/HPFD	1.16
5	I73 NW Guilford ES Facility	1.15
6	NE GSO EMS Facility	1.15
7	Greensboro Health Department Renovations	1.15
8	Reedy Fork ES Facility	1.12
9	Southern Guilford ES Facility	1.12
10	Juvenile Detention Expansion	1.06
11	Budget Plng./Dev. & Perf. Monitoring System	0.78

Weighted Scores WITHOUT Public Health & Safety Factor

Rank	Project	Score
1	Facilities Master Plan	1.11
2	800 MHz System Upgrade	1.06
3	NW Airport and Maintenance Facility	0.99
4	Greensboro Health Department Renovations	0.99
5	I73 NW Guilford ES Facility	0.98
6	NE GSO EMS Facility	0.98
7	Co-location with GFD/HPFD	0.97
8	Reedy Fork ES Facility	0.95
9	Southern Guilford ES Facility	0.94
10	Juvenile Detention Expansion	0.92
11	Budget Plng./Dev. & Perf. Monitoring System	0.77

Average Raw Scores WITH Public Health & Safety Factor

Rank	Project	Sub-Committees	
		Buildings	Technology
1	Facilities Master Plan	1.19	-
2	800 MHZ System Upgrade	-	1.18
3	Greensboro Health Department Renovations	1.08	-
4	NW Airport and Maintenance Facility	1.07	-
5	I73 NW Guilford ES Facility	1.05	-
6	NE GSO EMS Facility	1.05	-
7	Co-location with GFD/HPFD	1.05	-
8	Reedy Fork ES Facility	1.02	-
9	Southern Guilford ES Facility	1.01	-
10	Juvenile Detention Expansion	0.97	-
11	Budget Plng/Dev. & Perf Monitoring System	-	0.76

Estimated Annual Debt Service Payment

All Authorized General Obligation Debt - No Future Referenda

Fiscal Year	Principal	Interest	Total	Balance Due
2008-09	\$ 27,650,000	\$ 21,766,191	\$ 49,416,191	\$ 694,355,000
2009-10 Current Year	\$ 35,705,000	\$ 33,558,741	\$ 69,263,741	\$ 921,450,000
2010-11	\$ 49,315,000	\$ 44,323,816	\$ 93,638,816	\$ 1,108,050,000
2011-12	\$ 61,205,750	\$ 49,597,502	\$ 110,803,252	\$ 1,060,459,250
2012-13	\$ 61,946,500	\$ 47,190,972	\$ 109,137,472	\$ 998,512,750
2013-14	\$ 62,961,500	\$ 44,377,065	\$ 107,338,565	\$ 935,551,250
2014-15	\$ 63,991,500	\$ 41,582,501	\$ 105,574,001	\$ 871,559,750
2015-16	\$ 64,971,500	\$ 38,637,260	\$ 103,608,760	\$ 806,588,250
2016-17	\$ 65,951,500	\$ 35,642,728	\$ 101,594,228	\$ 740,636,750
2017-18	\$ 67,051,500	\$ 32,642,353	\$ 99,693,853	\$ 673,585,250
2018-19	\$ 68,506,500	\$ 29,354,994	\$ 97,861,494	\$ 605,078,750
2019-20	\$ 69,096,500	\$ 26,399,315	\$ 95,495,815	\$ 535,982,250
2020-21	\$ 70,361,500	\$ 23,654,014	\$ 94,015,514	\$ 465,620,750
2021-22	\$ 70,741,500	\$ 20,728,732	\$ 91,470,232	\$ 394,879,250
2022-23	\$ 70,741,500	\$ 17,545,641	\$ 88,287,141	\$ 324,137,750
2023-24	\$ 63,741,500	\$ 14,702,409	\$ 78,443,909	\$ 260,396,250
2024-25	\$ 63,736,500	\$ 11,790,655	\$ 75,527,155	\$ 196,659,750
2025-26	\$ 45,096,500	\$ 8,879,114	\$ 53,975,614	\$ 151,563,250
2026-27	\$ 45,096,500	\$ 6,749,485	\$ 51,845,985	\$ 106,466,750
2027-28	\$ 33,846,500	\$ 4,729,100	\$ 38,575,600	\$ 72,620,250
2028-29	\$ 33,846,500	\$ 3,075,763	\$ 36,922,263	\$ 38,773,750
2029-30	\$ 25,616,500	\$ 1,423,974	\$ 27,040,474	\$ 13,157,250
2030-31	\$ 12,476,500	\$ 405,997	\$ 12,882,497	\$ 680,750
2031-32	\$ 680,750	\$ 20,848	\$ 701,598	\$ -

Appendix V

\$235 MILLION BOND REFERENDUM-SUMMARY OF ALL SCHEDULES
\$200 MILLION PUBLIC SCHOOLS; \$25 MILLION GTCC; \$10 MILLION PARKS & RECREATION
FINANCING SCHEDULE

Fiscal Year	Annual GF Allocation	LESS Debt Service Principal & Interest	Scheduled Annual Transfer to Capital Fund	PLUS: Other Contributions	LESS: General Fund Priorities	LESS: Capital Needs	Reserve for Future Needs Balance	Notes
FY 2000-01	20,000,000	(3,052,500)	16,947,500				16,947,500	
FY 2001-02	20,000,000	(7,763,865)	12,236,135				29,183,635	
FY 2002-03	20,000,000	(10,683,137)	9,316,863		(17,315,500)		21,184,998	
FY 2003-04	20,000,000	(15,713,962)	4,286,038		(4,200,000)	(7,637,500)	13,633,536	Human Services building (\$6mm), Guilford Tech Community College (\$1,637,500)
FY 2004-05	20,000,000	(18,171,484)	1,828,516		(1,940,000)	(3,100,000)	10,422,052	800MHz & FRS funding
FY 2005-06	20,000,000	(17,771,269)	2,228,731		(2,000,000)	(3,000,000)	7,650,783	New Financial System & Other CIP Projects (\$2mm), Independence Bldg (\$1mm)
FY 2006-07	20,000,000	(18,375,799)	1,624,201		(658,783)	(3,345,678)	5,270,523	Transfer less \$215,700 for GIS conversion & \$443,083 for Network Infra Upgrade. Jail A&E (\$3,345,678)
FY 2007-08	20,000,000	(17,241,897)	2,758,103		(2,758,103)		5,270,523	Board did not approve transfer from General Fund
FY 2008-09	20,000,000	(16,093,614)	3,906,386	3,345,678	(3,906,386)		8,616,201	Board did not approve transfer from General Fund. Bond proceeds reimbursed County for Jail A&E FY 07
FY 2009-10	20,000,000	(17,511,295)	9,692,373				18,308,574	Transfer \$9,692,373 from General Fund to "catch up" for no prior year transfers
FY 2010-11	20,000,000	(17,950,536)	2,049,464				20,358,038	
FY 2011-12	20,000,000	(17,442,395)	2,557,605				22,915,643	
FY 2012-13	20,000,000	(16,949,446)	3,050,554				25,966,197	
FY 2013-14	20,000,000	(16,440,168)	3,559,832				29,526,029	
FY 2014-15	20,000,000	(15,932,549)	4,067,451				33,593,480	
FY 2015-16	20,000,000	(15,410,375)	4,589,625				38,183,105	
FY 2016-17	20,000,000	(14,996,415)	5,003,585				43,186,690	
FY 2017-18	20,000,000	(15,134,411)	4,865,589				48,052,279	
FY 2018-19	20,000,000	(22,657,799)	(2,657,799)				45,394,480	
FY 2019-20	20,000,000	(21,959,253)	(1,959,253)				43,435,227	
FY 2020-21	20,000,000	(18,106,181)	1,893,819				45,329,046	
FY 2021-22	20,000,000	(13,152,602)	6,847,398				52,176,444	
FY 2022-23	20,000,000	(12,709,232)	7,290,768				59,467,212	
FY 2023-24	20,000,000	(581,311)	19,418,689				78,885,901	
FY 2024-25	20,000,000	(558,397)	19,441,603				98,327,504	
TOTAL	500,000,000	(362,359,892)	144,843,776		(32,778,772)	(17,083,178)	821,285,603	

FY 2010-2019 CIP Operating 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

Appendix VII

County Building Construction Fund
Estimate of Available Funds FY 2009 - FY 2019

Amounts adjusted for future cost increases

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Beginning Fund Balance	\$ 8,482,791	\$ 9,998,072	\$ 18,588,263	\$ 10,859,493	\$ 13,911,037	\$ 20,345,290	\$ 29,552,582	\$ 46,452,222	\$ 59,611,219	\$ 76,494,096	\$ 89,241,307
Plus:											
GF Transfer - Future Capital Needs		\$ 9,692,373	\$ 2,049,464	\$ 2,557,605	\$ 3,050,554	\$ 3,559,832	\$ 4,067,451	\$ 4,589,625	\$ 5,003,585	\$ 248,537	\$ -
GF Transfer - Up to 3 cents, phased in*			\$ 2,255,000	\$ 4,622,750	\$ 7,107,478	\$ 9,713,553	\$ 10,867,137	\$ 10,718,328	\$ 10,687,067	\$ 10,968,792	\$ 16,484,991
Sale of Property**				\$ 400,000			\$ 9,900,000				
Restructured Financing		\$ 476,468	\$ 3,398,400								
Future Debt/Bonds								\$ 5,000,000	\$ 1,500,000	\$ 58,500,000	
Net Other Adjustments	\$ 734,716										
Interest Earnings	\$ 780,565	199,961	371,765	217,190	278,221	406,906	591,052	929,044	1,192,224	1,529,882	
	\$ 9,998,072	\$ 20,366,874	\$ 26,662,893	\$ 18,657,037	\$ 24,347,290	\$ 34,025,582	\$ 54,978,222	\$ 67,689,219	\$ 77,994,096	\$ 147,741,307	\$ 105,726,298
Less Additional CIP Allocations:											
Financial System - Payroll (7/09 Bd Mtg)		\$ (250,000)									
Prop - BB&T (Phases 3, 4)		\$ (476,468)	\$ (3,398,400)								
Northwest Airport & Maintenance Facility		\$ -	\$ (6,213,000)								
Northeast GSO EMS Base		\$ (450,000)	\$ (2,754,000)								
GSO Health Dept. Renovations		\$ (480,143)	\$ (1,914,000)								
Budget System		\$ (122,000)									
Junvenile Detention Expansion			\$ (51,000)	\$ (3,588,000)							
Prop - GSO Courthouse Lower Level			\$ (714,000)								
Prop - HP Courthouse			\$ (459,000)								
Co-Location GFD/HPFD			\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)					
Prop - Greene Street				\$ (390,000)							
Reedy Fork ES Facility				\$ (468,000)	\$ (2,862,000)						
Prop - Bellemeade Center					\$ (45,000)	\$ (771,000)					
I73- NW Guilford ES Facility					\$ (795,000)	\$ (2,944,000)					
Prop - Sheriff Adm./Weekend Inmate						\$ (458,000)	\$ (7,860,000)				
Southern Guilford ES Facility							\$ (666,000)	\$ (3,078,000)			
800 MHz Upgrade								\$ (5,000,000)	\$ (1,500,000)	\$ (58,500,000)	
CIP Allocations	\$ -	\$ (1,778,611)	\$ (15,803,400)	\$ (4,746,000)	\$ (4,002,000)	\$ (4,473,000)	\$ (8,526,000)	\$ (8,078,000)	\$ (1,500,000)	\$ (58,500,000)	\$ -
Ending Fund Balance	\$ 9,998,072	\$ 18,588,263	\$ 10,859,493	\$ 13,911,037	\$ 20,345,290	\$ 29,552,582	\$ 46,452,222	\$ 59,611,219	\$ 76,494,096	\$ 89,241,307	\$ 105,726,298

Note: FY 17-18 annual GF amount is reduced by the amount needed during the next two FY's when debt service amount exceeds \$20 million. This ensures that sufficient funds are available to pay the debt service on the underlying schedule used to calculate the transfer without additional appropriation from the General Fund.

* Represents the additional annual contribution from the General Fund to achieve an overall contribution level equivalent to three cents of property tax, phased in over a five year period.

** Does not represent actual offering price. Should County decide to sell property, the actual offering price will be determined at the time of sale.

Appendix VIII
Water and Sewer Trust Fund FY 2010-2019
Revenue and Expenditure Summary

City of Greensboro	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<i>Beginning Fund Balance as of 3rd close June 2009</i>	18,141,916	18,608,721	11,624,280	10,858,308	10,676,344	10,458,724	10,205,375	9,916,209	9,591,126	9,230,008	8,832,728
<i>Plus:</i>											
Acreage User Fees & Assessment Fees	230,479	-	-	-	-	-	-	-	-	-	-
Water & Sewer Charges	1,700,897	1,666,879	1,633,541	1,600,871	1,568,853	1,537,476	1,506,727	1,476,592	1,447,060	1,418,119	1,389,757
Interest Earnings	535,429	372,174	232,486	217,166	213,527	209,174	204,108	198,324	191,823	184,600	176,655
Available Funds	20,608,721	20,647,774	13,490,308	12,676,344	12,458,724	12,205,375	11,916,209	11,591,126	11,230,008	10,832,728	10,399,139
<i>Less Planned Uses:</i>											
Lynwood Lakes Water & Sewer	-	4,303,494	-	-	-	-	-	-	-	-	-
Brownedale & Oakvale Water & Sewer	-	-	19,000	-	-	-	-	-	-	-	-
Pennywood Acres	-	-	6,000	-	-	-	-	-	-	-	-
Forest Oaks Estates Water & Sewer	-	882,000	-	-	-	-	-	-	-	-	-
Lakehaven Subdivision Water & Sewer	-	328,000	-	-	-	-	-	-	-	-	-
Jerry S. Brannock Water & Sewer	-	248,000	-	-	-	-	-	-	-	-	-
Southern Elementary Water	-	-	607,000	-	-	-	-	-	-	-	-
Northeast Middle and High School Water	-	1,025,000	-	-	-	-	-	-	-	-	-
Forest Oakes Section 18 Water & Sewer	-	237,000	-	-	-	-	-	-	-	-	-
Restricted Trust Fund Minimum	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Uses of Funds	2,000,000	9,023,494	2,632,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Ending Fund Balance	18,608,721	11,624,280	10,858,308	10,676,344	10,458,724	10,205,375	9,916,209	9,591,126	9,230,008	8,832,728	8,399,139

Note:

1) *Beginning balance includes most recent BOC agenda item scheduled for 9/17/09 - PTAA (GSO East & West) Water & Sewer = \$1,800,000*

Assumptions:

- 1) *Water and Sewer charges decline by 2% per year as a result of City annexations.*
- 2) *Interest in future years at 2% of beginning fund balance.*
- 3) *County matches City contribution of \$2,000,000 every two years for additional funding under the revised Trust Agreement.*
- 4) *Full list of projects received from GSO is currently under review but not included in above-mentioned model.*

**Water and Sewer Trust Fund FY 2010-2019
Revenue and Expenditure Summary**

City of High Point	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<i>Beginning Fund Balance as of 3rd close June 2009</i>	293,148	301,813	310,305	318,627	326,782	334,774	342,607	350,283	357,805	365,177	372,401
<i>Plus:</i> Water & Sewer Charges	8,665	8,492	8,322	8,155	7,992	7,832	7,676	7,522	7,372	7,224	7,080
<i>Less:</i> New CIP Projects	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	301,813	310,305	318,627	326,782	334,774	342,607	350,283	357,805	365,177	372,401	379,481

**Water and Sewer Trust Fund FY 2010-2019
Revenue and Expenditure Summary**

City of Jamestown	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<i>Beginning Fund Balance as of 3rd close June 2009</i>	14,160	16,520	16,520	16,520	16,520	16,520	16,520	16,520	16,520	16,520	16,520
<i>Plus:</i> Water & Sewer Assessments	2,360	-	-	-	-	-	-	-	-	-	-
<i>Less:</i> New CIP Projects	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	16,520	16,520	16,520	16,520	16,520	16,520	16,520	16,520	16,520	16,520	16,520

FY 2010-2019 CIP Future Issues by Project, Department and CIP Function

Horizon items not included in CIP

Project	Department	Function	Amount
Open Space Acquisitions (Future Bond Referenda FY 2010-2019)	Parks and Open Space	Community Services	40,000,000
Guilford County Schools	Guilford County Schools	Education	TBD
Voice over Internet Protocol (VoIP)	Information Services	General Government	1,009,954
Community Computing Center (Stimulus Funds)	Information Services	General Government	829,478
Eligibility Automation Case Management System	Department of Social Services	Human Services	3,810,000
Electronic Medical Records	Public Health	Human Services	1,101,055
Cardiac Monitor Replacement	Emergency Services	Public Safety	1,600,000
Big Alamance Water Improvements	Planning	Water & Sewer	640,443
Blakeshire Road Water & Sewer	Planning	Water & Sewer	227,649
Bur-Mil Sewer	Planning	Water & Sewer	526,620
Highway 68 Water & Sewer Improvements	Planning	Water & Sewer	384,615
Infield Utilities North of I-40 Sewer Improvements	Planning	Water & Sewer	192,308
Infield Utilities South of I-40 Sewer Improvements	Planning	Water & Sewer	3,535,536
Knox Road Sewer Improvements	Planning	Water & Sewer	462,509
Lee Street I-40 Water Line Improvements	Planning	Water & Sewer	4,946,401
NC 62/Fairfield Road Area Water & Sewer	Planning	Water & Sewer	1,875,000
NC 68 Pleasant Ridge Road Water Improvements	Planning	Water & Sewer	3,529,795

FY 2010-2019 CIP Future Issues by Project, Department and CIP Function

Horizon items not included in CIP

Project	Department	Function	Amount
Prison Farm - Gibsonville Water	Planning	Water & Sewer	875,000
North Sedalia Sewer Improvements	Planning	Water & Sewer	1,147,762
Rock Creek Area Water Improvements	Planning	Water & Sewer	2,399,149
Scott Road Water Line Improvements	Planning	Water & Sewer	182,271
Southeast/Pleasant Garden Sewer Improvements	Planning	Water & Sewer	1,165,736
Stoney Creek Water Improvements	Planning	Water & Sewer	8,608,048
US 29 Highway 150 Water Improvements	Planning	Water & Sewer	108,671
Sumner Elementary School Water	Planning	Water & Sewer	596,100
US 220 South Water Improvements	Planning	Water & Sewer	187,000
Youngs Mill Road Sewer Improvements	Planning	Water & Sewer	1,130,268
Grand Total	-	-	81,071,368

Note(s):

1) Technology projects such as the VoIP, Electronic Medical Records, Eligibility Automation Case Management System and Cardiac Monitors have been placed in "Future Issues" due to the County's policy on project capitalization. In addition, many of the Human Service projects that have possible grant reimbursement opportunities should be accounted for in the department's operating budget. These projects do not meet the overall criteria of a "capital project" and will be considered during the deliberations of the Technology Committee fall 2009. From there upon recommendation of that committee such projects may be considered for funding from the Technology Fund, which is a dedicated funding source for technology needs within the General Fund.

2) All Water & Sewer projects listed have been reviewed by staff but at this time have not been formally identified by both the City/County as potential Water & Sewer projects to be funded for the FY 2010-2019 CIP.