

**Capital Investment Program - FY 2010-2019
Projects Requiring Additional Board Action**

Project	Page	Current Budget	Additional Funding	Proposed Budget	Source of Additional Funds
PROJECTS REQUIRING ACTION IN FY 2010					
EDUCATION PROJECTS					
Guilford Technical Community College					
HVAC and Classroom Renovations	Education p.33	\$ -	\$ 9,000,000	\$ 9,000,000	2008 bond proceeds
Land Acquisitions	Education p.52	\$ -	\$ 2,000,000	\$ 2,000,000	2008 bond proceeds
		\$ -	\$ 11,000,000	\$ 11,000,000	
COUNTY PROJECTS					
General County				\$ -	
New Financial System - Budget	County p.1	\$ 5,209,636	\$ 122,000	\$ 5,331,636	Capital Fund Balance
BB&T Building Renovations*	County p.2	\$ 5,102,000	\$ 3,874,868	\$ 8,976,868	Restructured Bank Financing
		\$ 10,311,636	\$ 3,996,868	\$ 14,308,504	
PUBLIC SAFETY					
Emergency Medical Services					
New NW/Airport Base & Maintenance Facility	County p.27	\$ 1,500,000	\$ 6,213,000	\$ 7,713,000	Capital Fund Balance
Repl NE GSO Base	County p.26	\$ -	\$ 3,204,000	\$ 3,204,000	Capital Fund Balance
		\$ 1,500,000	\$ 9,417,000	\$ 10,917,000	
HUMAN SERVICES					
Health Department					
Wendover Renovations	County p.10	\$ 647,513	\$ 2,394,143	\$ 3,041,656	Capital Fund Balance
PARKS & OPEN SPACE					
Parks & Open Space					
A&Y Greenway	County p.11	\$ 300,000	\$ 400,000	\$ 700,000	Reallocate bond \$
Northeast Park	County p.16	\$ 8,162,985	\$ 988,386	\$ 9,151,371	Reallocate bond \$, grant
Hagan-Stone Park	County p.15	\$ -	\$ 1,317,250	\$ 1,317,250	Reallocate bond \$, grant
Triad Park	County p.19	\$ 4,106,925	\$ 428,282	\$ 4,535,207	Reallocate bond \$
Bicentennial Greenway	County p.12	\$ 3,594,654	\$ 399,728	\$ 3,994,382	Reallocate bond \$, grant
Trails Development	County p.18	\$ -	\$ 648,938	\$ 648,938	Reallocate bond \$
		\$ 16,164,564	\$ 4,182,584	\$ 20,347,148	
WATER & SEWER					
Planning					
Lynwood Lakes W/S	Water/Sewer p.13	\$ 4,086,698	\$ 4,303,494	\$ 8,390,192	Trust Fund Balance
Forest Oaks Estates W/S	Water/Sewer p.5	\$ 1,419,294	\$ 882,000	\$ 2,301,294	Trust Fund Balance
Forest Oaks Section 18 W/S	Water/Sewer p.6	\$ -	\$ 237,000	\$ 237,000	Trust Fund Balance
Jerry Brannock W/S	Water/Sewer p.11	\$ -	\$ 1,399,000	\$ 1,399,000	Trust Fund Balance, 2/3 bonds
Lakehaven W/S	Water/Sewer p.12	\$ -	\$ 340,000	\$ 340,000	Trust Fund Balance, 2/3 bonds
NE Middle/High School Water	Water/Sewer p.15	\$ -	\$ 1,025,000	\$ 1,025,000	Trust Fund Balance
Pennywood Acres Water	Water/Sewer p.16	\$ -	\$ 311,000	\$ 311,000	Trust Fund Balance, 2/3 bonds
Southern Elementary Water	Water/Sewer p.20	\$ -	\$ 607,000	\$ 607,000	Trust Fund Balance
Browndale/Oakvale W/S	Water/Sewer p.2	\$ -	\$ 974,000	\$ 974,000	Trust Fund Balance, 2/3 bonds
		\$ 5,505,992	\$ 10,078,494	\$ 15,584,486	
TOTAL CURRENT YEAR ACTION		\$ 34,129,705	\$ 41,069,089	\$ 75,198,794	

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Project	Page	Current Budget	Additional Funding	Proposed Budget	Source of Additional Funds
PROJECTS REQUIRING ACTION IN FUTURE FISCAL YEARS					
EDUCATION PROJECTS					
Guilford Technical Community College Future Projects	Education	\$ -	\$ 366,274,000	\$ 366,274,000	Possible future bonds
COUNTY PROJECTS					
Greene Street Ctr Renovations*	County p.3	\$ -	\$ 390,000	\$ 390,000	Capital Fund Balance
GSO Courthouse - Lower Level*	County p.4	\$ -	\$ 714,000	\$ 714,000	Capital Fund Balance
HP Courthouse*	County p.5	\$ -	\$ 459,000	\$ 459,000	Capital Fund Balance
		\$ -	\$ 1,563,000	\$ 1,563,000	
PUBLIC SAFETY					
Law Enforcement					
Admin Bldg & Weekend Inmate*	County p.30	\$ -	\$ 8,318,000	\$ 8,318,000	Capital Fund Balance
Emergency Services					
New NW Guilford/173 Base	County p.25	\$ -	\$ 3,739,000	\$ 3,739,000	Capital Fund Balance
Co-location with GSO Fire	County p.24	\$ -	\$ 1,200,000	\$ 1,200,000	Capital Fund Balance
New Reedy Fork Base	County p.28	\$ -	\$ 3,330,000	\$ 3,330,000	Capital Fund Balance
New Southern Guilford Base	County p.29	\$ -	\$ 3,744,000	\$ 3,744,000	Capital Fund Balance
800MHz System Upgrade	County p.23	\$ 2,500,000	\$ 65,000,000	\$ 67,500,000	Future Debt/Bonds
Court Alternatives					
Juvenile Detention Expansion	County p.21	\$ -	\$ 3,639,000	\$ 3,639,000	Capital Fund Balance
		\$ 2,500,000	\$ 88,970,000	\$ 91,470,000	
HUMAN SERVICES					
Mental Health					
Bellemeade Ctr Renovations*	County p.8	\$ -	\$ 816,000	\$ 816,000	Capital Fund Balance
TOTAL FUTURE YEAR ACTION		\$ 2,500,000	\$ 457,623,000	\$ 460,123,000	
TOTAL ALL		\$ 36,629,705	\$ 498,692,089	\$ 535,321,794	