

Introduction

The Capital Investment Program

The Capital Investment Program is a planning process established to develop an annual Capital Investment Plan (CIP). The CIP is a multi-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. Typical CIP projects include the construction of Emergency Medical Services bases, schools, and parks. Specifically, the Capital Investment Program is the mechanism to accomplish the following:

- To identify all capital needs anticipated through FY 2019;
- To plan, schedule, and implement projects through FY 2019;
- To develop revenue policies for project funding;
- To monitor and evaluate the progress of all capital projects;
- To estimate the impact of capital projects on the operating budget; and,
- To inform the public about proposed investments.

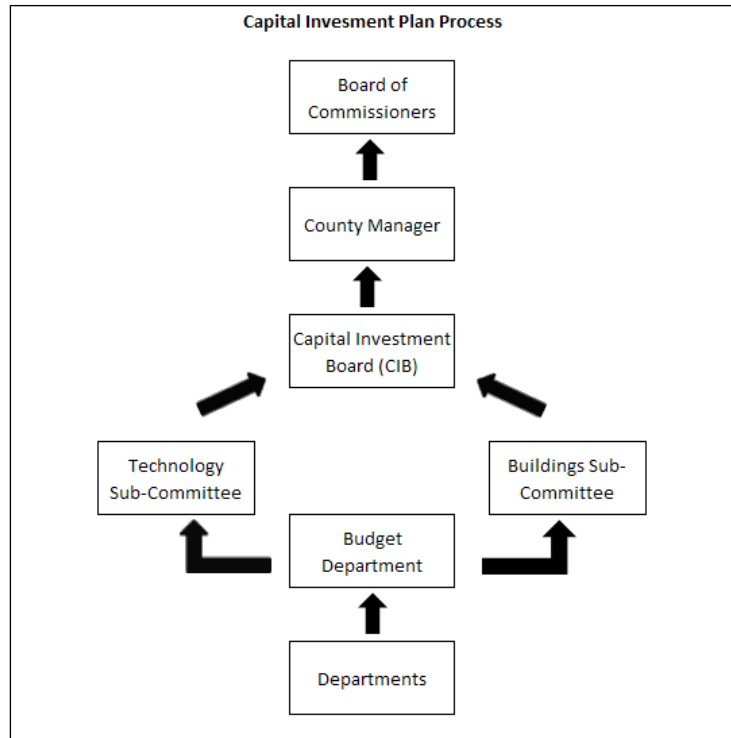
The Capital Investment Program is a planning process, not a funding process or project authorization process. Once projects are identified and revenue and expenditure estimates are prepared, the Board of Commissioners must initiate each project through the approval and adoption of a capital project ordinance.

The CIP includes descriptions of each project, as well as financial data regarding planned expenditures and revenues. Anticipated operating expenses related to the projects are also presented. Finally, prior year expenditures for any projects currently in progress are also included in the CIP.

Other large expenditures, such as the replacement of roofs or the acquisition of software or other technology items, are generally not included in the CIP. Although they can represent significant expenditures, they do not meet the capital project requirements and are more appropriately accounted for in the operating budget. The County recognizes, however, that an accurate assessment of these types of expenditures over a multi-year period is necessary for prudent fiscal planning. As a result, separate planning processes for major facility, equipment, and technology needs are planned for fall 2009.

The Capital Investment Planning Process

Typically, the County's Capital Investment Process begins in the fall with the submission of project requests by departments. (Note: Because of staffing issues in the Budget Management and Evaluation Department, the FY 2010-2019 process was delayed.) (Calendar in Appendix I.) Requests are screened by Budget Department staff and assigned to either the Technology or Buildings Sub-Committee. The sub-committees review the project requests, hear presentations from departments, and recommend projects to the Capital Investment Board (CIB). (See Appendix II for committee composition.) The CIB prioritizes and balances sub-committee recommendations, develops a funding plan, and makes a recommendation to the County Manager on projects to be included in the final CIP. A proposed CIP is then presented to the Board of Commissioners. After review, the Board formally initiates projects through the adoption of capital project ordinances.



Sub-committee members evaluate each project according to a Corporate Scoring Matrix (see Appendix III for the Matrix and sub-committee rankings). The Corporate Matrix helps members rank projects according to the following criteria:

- Adherence to county or department goals and objectives;
- Urgency of need;
- Scope of service;
- Community priority and impact; and,
- Financial feasibility.

The FY 2010-2019 Capital Investment Plan

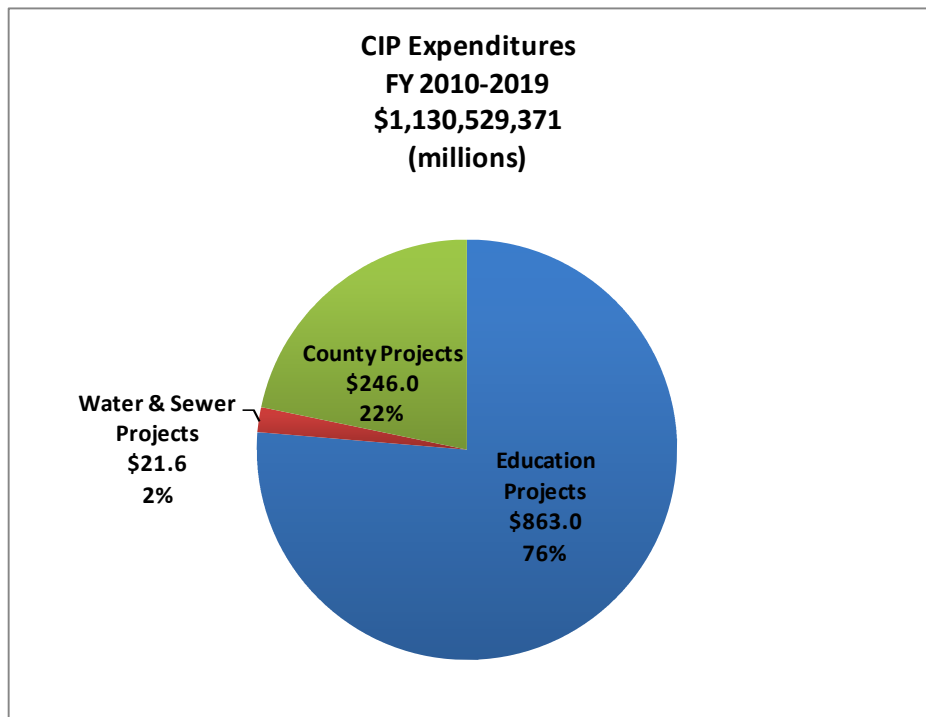
Overview

The Guilford County Capital Investment Plan (CIP) for FY 2010–2019 totals \$1,130,529,371. The CIP includes planned expenditures and revenues over these 10 years for active capital projects, as well as estimated expenditures and revenues for proposed projects through 2019.

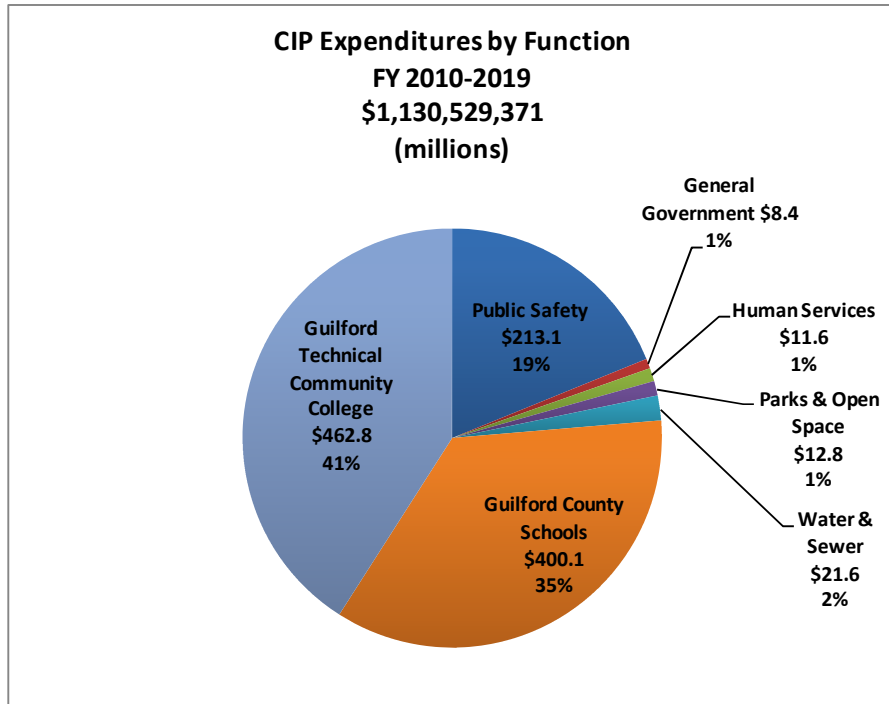
Plan Expenditures

The County funds capital projects in three broad categories: Education Projects, County Projects, and Water & Sewer Projects. Approximately 76% of the CIP's total expenditures are for the construction or renovation of facilities for the Guilford County Schools and Guilford Technical Community College. County Projects, including parks, new public safety facilities, and other public buildings, account for 22% of CIP expenditures. The balance of expenditures (2%) is for water and sewer projects.

The following chart divides the broad CIP categories into functional areas. Guilford Technical Community



College and Guilford County School projects account for 41% and 35% of total CIP expenditures, respectively. The next largest expenditure is for Public Safety projects (19%). The remaining expenditures are allocated to Water and Sewer, Parks and Open Space, Human Services, and General Government projects.



Expenditure Highlights

Education

Education projects for the Guilford County Schools and Guilford Technical Community College account for over three-quarters (76%) of total CIP expenditures. Total proposed Education expenditures are \$862,951,676.

The amount included in the CIP for Guilford Technical Community College totals \$462,823,457. Of this amount, \$96,549,457 is for projects funded through prior bond referenda. The remaining \$366,274,000 represents funding for new projects proposed in the College's facility master plan. These project needs are currently unfunded and provide a starting point for discussions between the Board of Commissioners and the College's Board of Trustees regarding future bond referenda. College projects in the CIP include new classroom buildings, parking decks, student center renovations, energy plants, and land acquisitions for future growth.

The amount included in the CIP for the Guilford County Schools totals \$400,128,219. All school projects listed in the CIP are existing projects with approved funding. Projects include new schools, classrooms, athletic facilities, and major renovations. No new projects are included in the CIP for the Guilford County Schools. The school

system is currently implementing its strategic plan and will be developing a long-range facility master plan to identify future capital needs. Once these needs have been identified, they will be included in future editions of the CIP.

Public Safety Projects

Public Safety projects account for \$213,129,268 of total CIP expenditures from FY 2010-2019. Projects include the new Greensboro Detention Center (\$111,269,322), the Public Safety 800 MHz Communications System upgrade (\$65,000,000), and an expansion to the Juvenile Detention Center (\$3,639,000) that may be required if legislation to change the age of juveniles housed at the Jail is passed by the General Assembly. The CIP also includes the remaining expenses for the new Rock Creek Emergency Services base, as well as expenditures related to the planned addition of four new bases over the planning period.

Parks & Open Space

The CIP includes \$12,828,954 for Parks and Open Space projects. No new funding is requested for these projects, although the department is requesting that approximately \$3,257,000 in bond allocations be realigned. Originally, these funds were earmarked for shared use school parks. At the present time, however, matching funds from the school system are not available. The CIP proposes a reallocation of these funds to other projects that are ready to be initiated.

Human Services

Human Services facility projects account for \$11,571,754 of CIP expenditures. Projects include a renovated Social Services building in High Point, additional renovations to the Health Department on Wendover Avenue in Greensboro, and the renovation of space for Mental Health functions at the Bellemeade Center in Greensboro.

General Government Facilities

A total of \$8,445,548 is included in the CIP for General Government projects. These include additional renovations to the BB&T Building in Greensboro, the Greensboro and High Point Courthouses, and other general office buildings. Also included are expenditures for the Tax System and Financial System – Budget System replacements.

Water & Sewer Projects

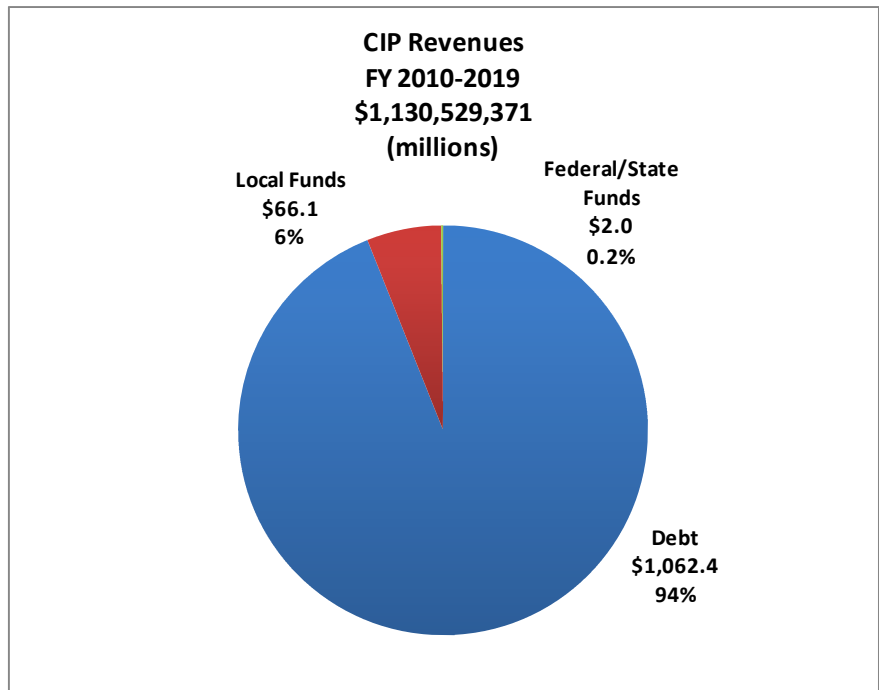
The CIP includes \$21,602,171 for the construction of Water and Sewer infrastructure through joint agreements with various municipalities. The projects included in the CIP are those that have been formally identified by county staff as active or planned projects. Additional projects have been forwarded to the County by City of Greensboro staff (see “Future Issues by Project, Department, and CIP Function). These projects will be integrated into the Water and Sewer section of the CIP as recommended by county staff.

Plan Revenues

The CIP is funded by three primary sources of revenues: debt, local funds, and federal or state funds. Debt, generally in the form of General Obligation Bonds, accounts for 94% of total Plan revenues. This includes both authorized debt and Future Debt/Bonds yet to be authorized. Locally generated funds account for 5.8% of revenues. The remaining funds (0.2%) will come from federal and state aid.

Funding sources vary by expenditure category. Debt financing represents nearly 100% of the revenues allocated to Education projects. County Projects are funded primarily by debt and local funds, with debt financing contributing approximately 81% of total revenues.

Local funds (e.g., utility assessments and fees) provide most of the revenues for Water and Sewer projects (86%), while debt proceeds contribute just over 14% of project revenues.



Source of Funds by Expenditure Category

	Education	County Projects	Water & Sewer
Debt	99.73%	80.77%	14.34%
Local Funds	0.25%	18.48%	85.66%
Federal/State Funds	0.02%	0.74%	0.00%
	100.00%	100.00%	100.00%

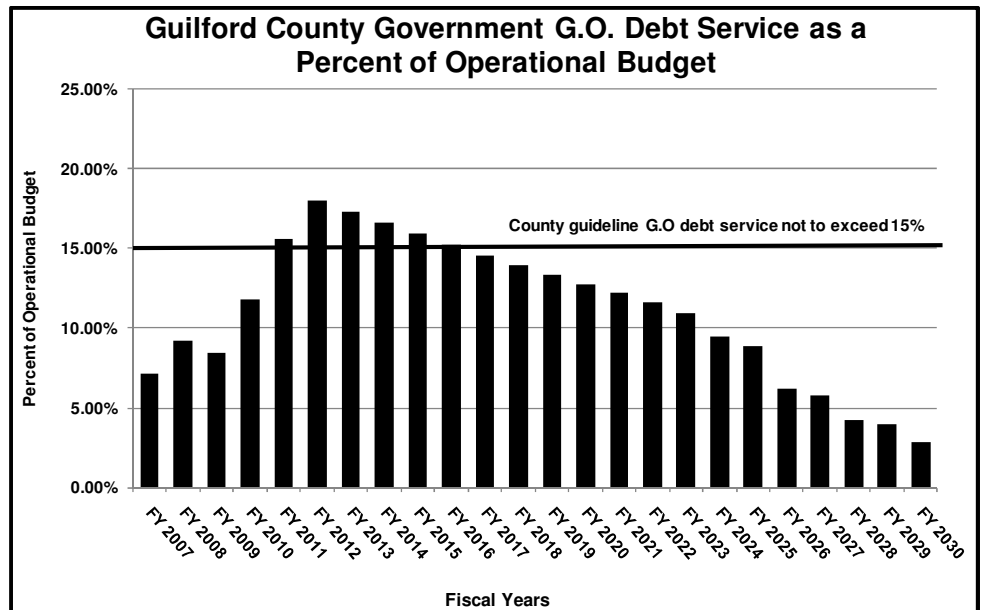
Debt

The CIP includes \$626,424,334 of funding from authorized general obligation bonds. Examples of projects funded from this source of funds include the new Greensboro Detention Center, Guilford County School and Guilford Technical Community College buildings, and various park facilities.

As the County issues the final bonds authorized in the 2004 and 2008 referenda, its overall debt balance will grow (see Appendix IV for estimated debt repayment schedule). The County has the following three guidelines it uses when evaluating how much and when to issue additional debt:

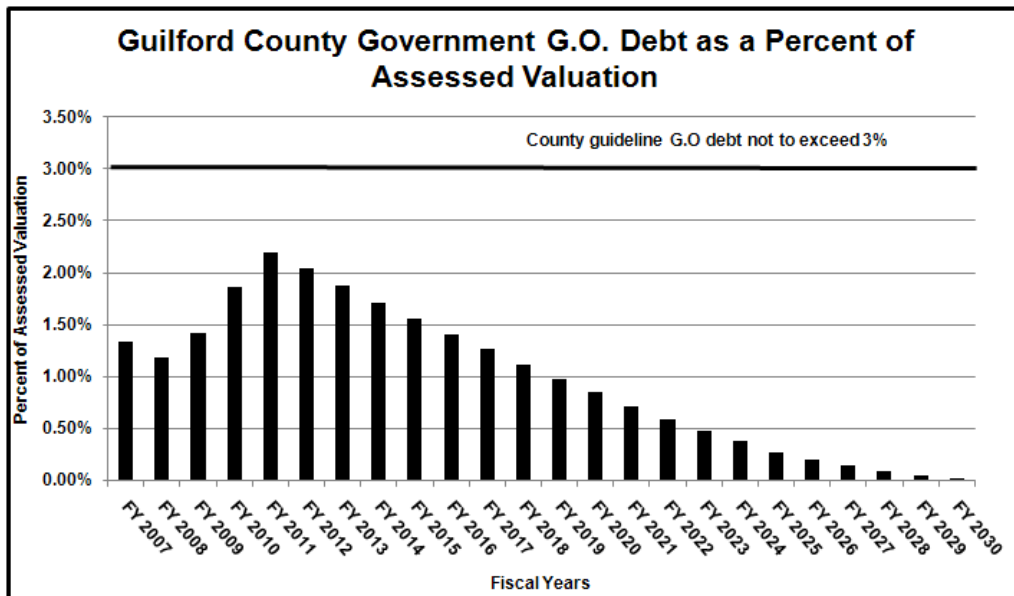
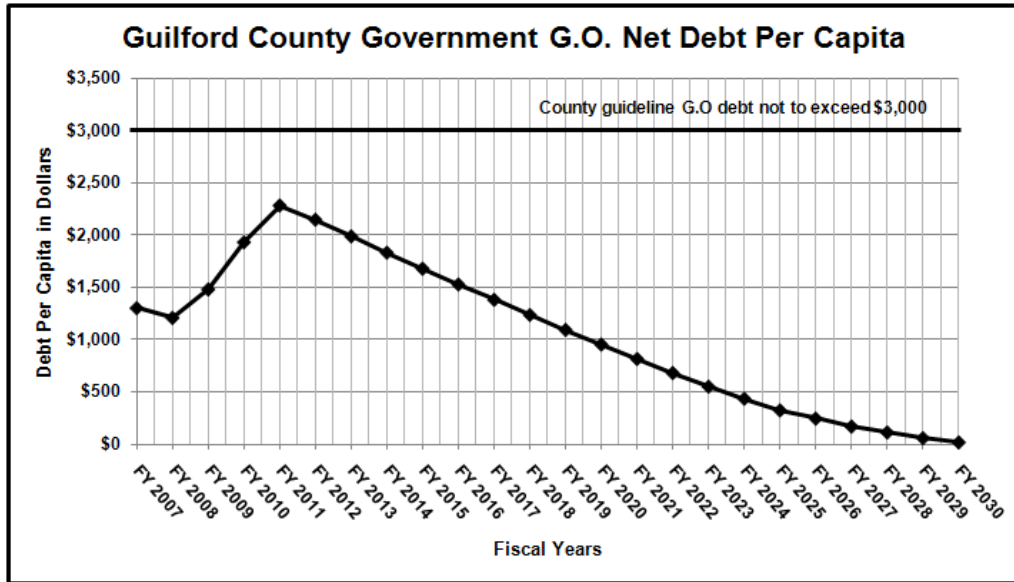
- General obligation debt service should not exceed 15% of the operating budget;
- General obligation debt per capita should not exceed \$3,000; and,
- General obligation debt as a percentage of assessed property valuation should not exceed 3%.

Based on estimates of future debt service for all currently authorized general obligation debt (no future debt amounts are included) and annual operating budgets, the County will exceed its guideline for general obligation debt service in fiscal years 2011 - 2016. At its highest, debt service will peak at just under 18% of



the operating budget in FY 2012. It falls every year thereafter.

Although the County will exceed one of its guidelines, it will not exceed its guidelines for its two other debt indicators, which are general obligation net debt per capita and general obligation debt as a percent of assessed valuation. For all years, the County remains well below its recommended limits.



The CIP also includes \$431,274,000 of Future Debt/Bonds that have not yet been authorized. This Future Debt/Bonds amount is related to future Guilford Technical Community College projects and the Public Safety 800 MHz communications system

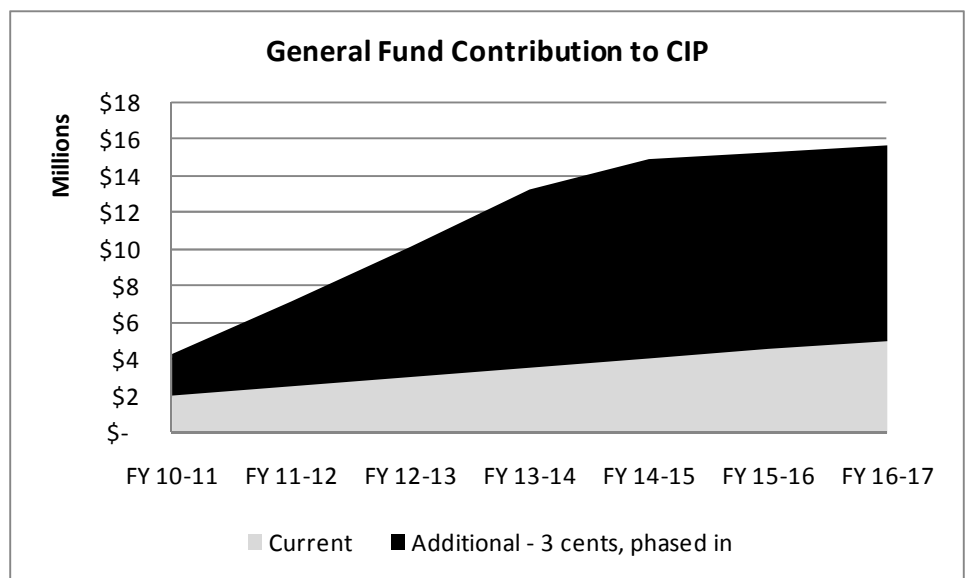
upgrade. The Board of Commissioners will make the final determination on the amount of Future Debt/Bonds that is issued as plans are finalized for future bond referenda. As the charts presented above indicate, however, additional debt capacity (as compared to the County’s debt guidelines) may not be available for several years. (Note: The amount of Future Debt/Bonds that must be considered for future bond referenda will increase once future capital needs are received from the Guilford County Schools.)

The County’s acquisition and renovation of the BB&T Building in downtown Greensboro was financed using direct bank financing, as authorized under the North Carolina General Statutes. A portion of this project is underway and funding for the initial phases has already been approved by the Board of Commissioners. The Plan assumes that the current financing arrangement will be restructured to fund the remaining phases of this project. The total amount of direct bank debt financing included in this plan is \$4,685,464.

Local Revenues

Local revenues account for \$66,120,573 (5.8%) of Plan revenues. Most of the local revenues included in the plan are used to reduce the debt financing required for County Projects and Water and Sewer Projects. These revenues are generated from non-debt sources, such as operating transfers from the General Fund, investment earnings, community donations, and, in the case of Water and Sewer Projects, acreage user fees, the County’s share of utility revenues, and assessments.

While the amount of local revenues represents a significant amount of money, it represents only about 6% of total Plan revenues. A higher percentage of local funding for capital projects (also called “pay-as-you-go” funding) would be looked upon favorably by bond rating



agencies as it would indicate a reduced reliance on debt. Historically, the transfer from the General Fund dedicated for capital projects has been governed by a “Future Capital

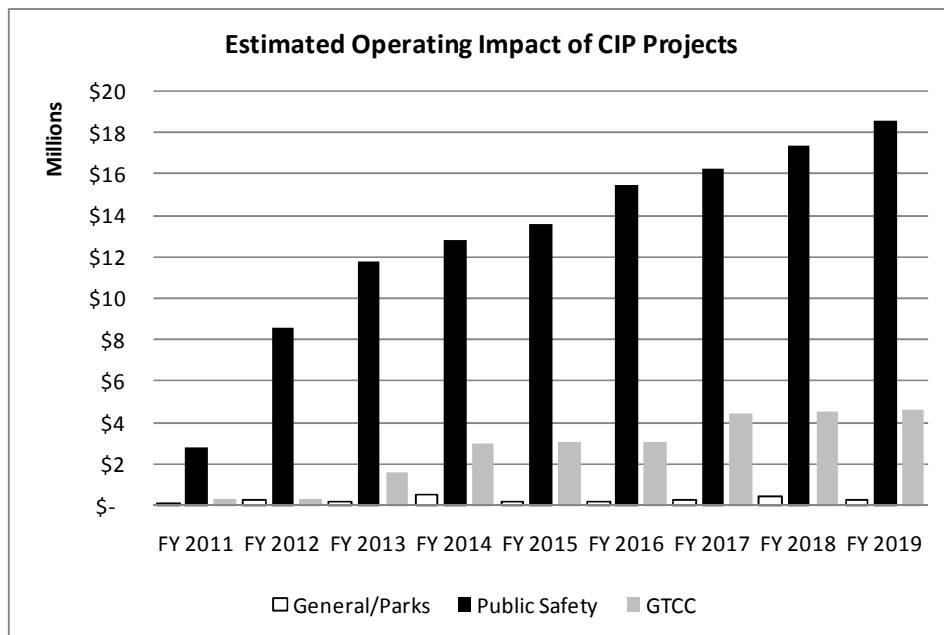
Needs Financing Schedule” (Appendix V). Under the current General Fund contribution plan, the County will contribute the equivalent of between 0.45 and .96 cents of the tax rate for pay-as-you-go funding for capital needs (\$2-\$5million annually). If the County increased this contribution to the equivalent of three cents of the tax rate, phased in over a five year period beginning next fiscal year, its annual contribution would rise to roughly \$16 million per year. Over the life of the CIP, this could generate an additional \$83,000,000 in pay-as-you-go funding. When added to the projected cash balance in the County Building Construction Fund, this would give the County enough money to pay cash for the Public Safety 800 MHz Communications project or to reduce the amount of debt financing required for future school and college projects.

Federal and State Aid

Federal and state aid totals \$2,025,000. Nearly all of these revenues are associated with parks grants for Parks and Open Space projects. State funds of \$200,000 are earmarked to a Guilford County Schools project.

Operating Impacts of Plan Projects

In addition to planning for the construction or acquisition cost of new projects, the County must also plan for the increased 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. An additional 232 full-time positions would be required to staff the County projects. Most (166) of these positions would be assigned to the new Greensboro Detention Facility. Annual estimated operating impacts range from \$3,229,250 in FY 2011 to \$23,479,000 in FY 2019 (adjusted for inflation). Detailed operating expense projections by department are included in Appendix VI.

Estimated New Full-Time Staff - FY 2010-2019			
Department	# FTE	Phased in over	Comments
Law Enforcement	166	FY 2011-2012	New GSO Detention Center
Emergency Services	40	FY 2011-2013, 2015	Staffing for four new bases
Juvenile Detention	26	FY 2012 - 2015	Staffing for additional juveniles
Total	232		

Assumptions included in the Plan

- Revenue and expense projections represent the best estimates available at the time the CIP was prepared. The Plan is a living document and will be adjusted at least annually to reflect current information.
- Future year figures have been adjusted to account for inflation according to the following schedule. The factors were based on information obtained from the Congressional Budget Office, but were adjusted slightly to obtain more conservative estimates.

Inflation Factors								
FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
1.02	1.04	1.06	1.09	1.11	1.14	1.17	1.20	1.23

- Projected revenues from the potential sale of property are estimates only. They do not represent actual offering prices. Should the County decide to sell property, the final offering price will be determined by market conditions at the time of sale.

FY 2010-2019 CIP - Summary of Expenditures and Revenues by Department and CIP Function

Department	CIP Function	Current Budget	Proposed Additional Funding	Revised Budget	Prior Year Actual	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
Culture and Recreation	Community Services	29,490,564	4,182,584	33,673,148	20,844,194	4,068,903	2,797,704	3,447,704	1,484,242	777,675	84,242	84,242	84,242	-	-	12,828,954
Court Alternatives	Public Safety	-	3,639,000	3,639,000	-	-	51,000	3,588,000	-	-	-	-	-	-	-	3,639,000
Emergency Services	Public Safety	6,670,000	85,230,000	91,900,000	3,197,054	3,372,946	9,517,000	468,000	3,657,000	2,944,000	666,000	8,078,000	1,500,000	58,500,000	-	88,702,946
Finance/Budget	General County	5,209,636	122,000	5,331,636	4,959,636	372,000	-	-	-	-	-	-	-	-	-	372,000
Fire	Public Safety	-	1,200,000	1,200,000	-	-	300,000	300,000	300,000	300,000	-	-	-	-	-	1,200,000
Human Resources	General County	696,473	-	696,473	387,857	308,616	-	-	-	-	-	-	-	-	-	308,616
Mental Health	Human Services	-	816,000	816,000	-	-	-	-	45,000	771,000	-	-	-	-	-	816,000
Planning	Water & Sewer	15,494,163	10,078,494	25,572,657	3,970,486	19,035,171	2,567,000	-	-	-	-	-	-	-	-	21,602,171
Property Management	General County	5,102,000	5,437,868	10,539,868	4,291,404	1,287,064	4,571,400	390,000	-	-	-	-	-	-	-	6,248,464
Public Health	Human Services	647,513	2,394,143	3,041,656	33,566	1,094,090	1,914,000	-	-	-	-	-	-	-	-	3,008,090
Sheriff	Public Safety	115,735,000	8,318,000	124,053,000	4,465,678	54,269,322	46,000,000	11,000,000	-	458,000	7,860,000	-	-	-	-	119,587,322
Social Services	Human Services	7,747,664	-	7,747,664	-	7,747,664	-	-	-	-	-	-	-	-	-	7,747,664
Tax	General County	2,300,000	-	2,300,000	783,532	1,516,468	-	-	-	-	-	-	-	-	-	1,516,468
Sub-Total (County)		189,093,013	121,418,089	310,511,102	42,933,407	93,072,244	67,718,104	19,193,704	5,486,242	5,250,675	8,610,242	8,162,242	1,584,242	58,500,000	-	267,577,695
GTCC	Education	99,000,000	377,274,000	476,274,000	13,450,543	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
Guilford County Schools	Education	488,701,084	-	488,701,084	88,572,865	89,252,912	166,703,751	132,047,147	12,124,409	-	-	-	-	-	-	400,128,219
Sub-Total (Edu.)		587,701,084	377,274,000	964,975,084	102,023,408	115,522,559	222,203,762	167,686,946	96,172,409	45,721,000	5,931,000	49,551,000	17,898,000	12,428,000	129,837,000	862,951,676
Grand Total		776,794,097	498,692,089	1,275,486,186	144,956,815	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

Revenue Source	CIP Function	Current Budget	Proposed Additional Funding	Revised Budget	Prior Year Actual	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
Authorized Bonds	All County Functions	146,379,634	5,680,584	152,060,218	19,963,890	65,498,267	50,635,986	13,447,432	1,484,242	777,675	84,242	84,242	84,242	-	-	132,096,328
Bank Financing/COPS	All County Functions	5,102,000	3,874,868	8,976,868	4,291,404	1,287,064	3,398,400	-	-	-	-	-	-	-	-	4,685,464
Capital Fund Balance	All County Functions	21,145,858	38,280,956	59,426,814	11,906,411	9,393,413	12,801,718	5,246,272	4,002,000	4,473,000	8,526,000	3,078,000	-	-	-	47,520,403
Federal/State Funds	All County Functions	2,055,400	825,000	2,880,400	1,055,400	1,075,000	250,000	500,000	-	-	-	-	-	-	-	1,825,000
Future Debt/Bonds	All County Functions	-	65,000,000	65,000,000	-	-	-	-	-	-	-	5,000,000	1,500,000	58,500,000	-	65,000,000
Other	All County Functions	14,410,121	7,756,681	22,166,802	5,716,302	15,818,500	632,000	-	-	-	-	-	-	-	-	16,450,500
Sub-Total (County)		189,093,013	121,418,089	310,511,102	42,933,407	93,072,244	67,718,104	19,193,704	5,486,242	5,250,675	8,610,242	8,162,242	1,584,242	58,500,000	-	267,577,695
Authorized Bonds	Education	574,911,502	11,000,000	585,911,502	91,583,496	113,372,889	222,003,762	146,826,946	12,124,409	-	-	-	-	-	-	494,328,006
Capital Fund Balance	Education	2,149,670	-	2,149,670	-	2,149,670	-	-	-	-	-	-	-	-	-	2,149,670
Federal/State Funds	Education	3,913,500	-	3,913,500	3,713,500	-	200,000	-	-	-	-	-	-	-	-	200,000
Future Debt/Bonds	Education	-	366,274,000	366,274,000	-	-	-	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
Other	Education	6,726,412	-	6,726,412	6,726,412	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (Edu.)		587,701,084	377,274,000	964,975,084	102,023,408	115,522,559	222,203,762	167,686,946	96,172,409	45,721,000	5,931,000	49,551,000	17,898,000	12,428,000	129,837,000	862,951,676
Grand Total		776,794,097	498,692,089	1,275,486,186	144,956,815	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 Expenditures - All Projects Detail

Current Financial Information						Out-Flow Estimates (Future Years)									
Project Description	Current Budget	Proposed Additional Funding	Revised Budget	Prior Year Actual	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	5,102,000	3,874,868	8,976,868	4,291,404	1,287,064	3,398,400	-	-	-	-	-	-	-	-	4,685,464
High Point Courthouse Renovation	-	459,000	459,000	-	-	459,000	-	-	-	-	-	-	-	-	459,000
New Financial Reporting System	5,209,636	122,000	5,331,636	4,959,636	372,000	-	-	-	-	-	-	-	-	-	372,000
Renovation of Greene Street Center	-	390,000	390,000	-	-	-	390,000	-	-	-	-	-	-	-	390,000
Renovation of GSO Courthouse - Low	-	714,000	714,000	-	-	714,000	-	-	-	-	-	-	-	-	714,000
Tax Technology System Replacement	2,300,000	-	2,300,000	783,532	1,516,468	-	-	-	-	-	-	-	-	-	1,516,468
Time and Attendance System	696,473	-	696,473	387,857	308,616	-	-	-	-	-	-	-	-	-	308,616
Sub-total	13,308,109	5,559,868	18,867,977	10,422,429	3,484,148	4,571,400	390,000	-	-	-	-	-	-	-	8,445,548
HUMAN SERVICES															
Health - GSO Wendover Renovations	647,513	2,394,143	3,041,656	33,566	1,094,090	1,914,000	-	-	-	-	-	-	-	-	3,008,090
Mental Health - Bellemeade Ctr Renov	-	816,000	816,000	-	-	-	-	45,000	771,000	-	-	-	-	-	816,000
Social Services - High Point Facility	7,747,664	-	7,747,664	-	7,747,664	-	-	-	-	-	-	-	-	-	7,747,664
Sub-total	8,395,177	3,210,143	11,605,320	33,566	8,841,754	1,914,000	-	45,000	771,000	-	-	-	-	-	11,571,754
PARKS & OPEN SPACE															
A & Y Greenway	300,000	400,000	700,000	-	300,000	100,000	100,000	100,000	100,000	-	-	-	-	-	700,000
Bicentennial Greenway - Continuation	3,594,654	399,728	3,994,382	2,330,190	814,192	100,000	750,000	-	-	-	-	-	-	-	1,664,192
Bryan Park Phase I	100,000	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000
Gibsonville Elem School Park	125,000	-	125,000	82,000	43,000	-	-	-	-	-	-	-	-	-	43,000
Hagan Stone Park - Handicap Access	-	1,317,250	1,317,250	-	317,250	500,000	500,000	-	-	-	-	-	-	-	1,317,250
Northeast Park	8,162,985	988,386	9,151,371	7,603,371	921,076	313,462	313,462	-	-	-	-	-	-	-	1,548,000
Open Space Acquisition	10,101,000	-	10,101,000	5,577,570	1,000,000	1,000,000	1,000,000	1,000,000	523,430	-	-	-	-	-	4,523,430
Southwest Park	3,000,000	-	3,000,000	1,729,997	300,000	300,000	300,000	300,000	70,003	-	-	-	-	-	1,270,003
Trail Development	-	648,938	648,938	-	59,244	84,242	84,242	84,242	84,242	84,242	84,242	84,242	-	-	648,938
Triad Park	4,106,925	428,282	4,535,207	3,521,066	214,141	400,000	400,000	-	-	-	-	-	-	-	1,014,141
Sub-total	29,490,564	4,182,584	33,673,148	20,844,194	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	-	3,639,000	3,639,000	-	-	51,000	3,588,000	-	-	-	-	-	-	-	3,639,000
ES - 800 MHz Radio System Upgrade	2,500,000	65,000,000	67,500,000	2,500,000	-	-	-	-	-	-	5,000,000	1,500,000	58,500,000	-	65,000,000
ES - EMS Base Station - Rock Creek	2,670,000	-	2,670,000	697,054	1,972,946	-	-	-	-	-	-	-	-	-	1,972,946
ES - EMS Co-Location with GFD/HPPF	-	1,200,000	1,200,000	-	-	300,000	300,000	300,000	300,000	-	-	-	-	-	1,200,000
ES - I73-NW Guilford ES Facility	-	3,739,000	3,739,000	-	-	-	-	795,000	2,944,000	-	-	-	-	-	3,739,000
ES - Northeast Greensboro EMS Fac	-	3,204,000	3,204,000	-	450,000	2,754,000	-	-	-	-	-	-	-	-	3,204,000
ES - Northwest Airport and Maintenanc	1,500,000	6,213,000	7,713,000	-	950,000	6,763,000	-	-	-	-	-	-	-	-	7,713,000
ES - Reedy Fork ES Facility	-	3,330,000	3,330,000	-	-	-	468,000	2,862,000	-	-	-	-	-	-	3,330,000
ES - Southern Guilford ES Facility	-	3,744,000	3,744,000	-	-	-	-	-	-	666,000	3,078,000	-	-	-	3,744,000
Law - GSO Detention Center	115,735,000	-	115,735,000	4,465,678	54,269,322	46,000,000	11,000,000	-	-	-	-	-	-	-	111,269,322
Law - Sheriff Adm. Bldg./Weekend Inmate Facility	-	8,318,000	8,318,000	-	-	-	-	-	458,000	7,860,000	-	-	-	-	8,318,000
Sub-total	122,405,000	98,387,000	220,792,000	7,662,732	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															
	173,598,850	111,339,595	284,938,445	38,962,921	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
Other Projects															
Aviation Classroom Building	6,000,000	-	6,000,000	-	900,000	4,500,000	600,000	-	-	-	-	-	-	-	6,000,000
Aviation Classroom Building	-	16,552,000	16,552,000	-	-	-	780,000	9,551,000	6,221,000	-	-	-	-	-	16,552,000
Business Hall Replacement - Classroom	-	6,753,000	6,753,000	-	-	-	-	-	-	-	-	-	600,000	6,153,000	6,753,000
Comm. Training Ctr. Repl. - Classroom	-	12,013,000	12,013,000	-	-	-	-	-	-	-	-	-	937,000	11,076,000	12,013,000
Continuing Edu./Basic Skills Classroom	-	13,755,000	13,755,000	-	-	-	-	-	-	870,000	10,285,000	2,600,000	-	-	13,755,000
Davis Hall Addition and Renovation	-	8,895,000	8,895,000	-	-	-	-	-	-	-	-	-	588,000	8,307,000	8,895,000
Dental Science Renovation	-	5,757,000	5,757,000	-	-	-	-	-	-	279,000	3,428,000	2,050,000	-	-	5,757,000
Emer. Srv. Classroom Building w/Firing	-	3,992,000	3,992,000	-	-	-	-	-	-	-	-	-	300,000	3,692,000	3,992,000
Greensboro Classroom Building	-	10,010,000	10,010,000	-	-	-	-	-	-	-	-	-	780,000	9,230,000	10,010,000
Greensboro Classroom Building (five in	-	9,950,000	9,950,000	-	-	-	-	-	-	-	-	-	720,000	9,230,000	9,950,000
GSO Student Services Building/LRC Bldg	-	9,234,000	9,234,000	-	-	-	-	-	-	446,000	4,571,000	4,217,000	-	-	9,234,000

FY 2010-2019 CIP Expenditures - All Projects Detail

Current Financial Information					Out-Flow Estimates (Future Years)										
Project Description	Current Budget	Proposed Additional Funding	Revised Budget	Prior Year Actual	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
GTCC - Northwest Campus	73,000,000	-	73,000,000	8,020,201	9,000,000	45,000,000	10,979,799	-	-	-	-	-	-	-	64,979,799
Guilford College Rd. Entrance and Land	-	2,230,000	2,230,000	-	-	-	-	-	-	390,000	1,840,000	-	-	-	2,230,000
High Point Campus Expansion	8,000,000	-	8,000,000	4,830,353	3,169,647	-	-	-	-	-	-	-	-	-	3,169,647
High Point Campus General Classroom	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Hospitality Careers Building Addition	-	5,005,000	5,005,000	-	-	-	-	-	-	-	-	-	-	4,615,000	5,005,000
HVAC and Classroom Renovations	-	9,000,000	9,000,000	-	400,000	5,400,000	3,200,000	-	-	-	-	-	-	-	9,000,000
Jamestown Camp. Classroom Bldg. - D	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown Camp. Clsr. Bldg. - Stanfor	-	17,242,000	17,242,000	-	-	-	-	-	-	836,000	11,428,000	4,978,000	-	-	17,242,000
Jamestown Campus Parking Deck	12,000,000	-	12,000,000	599,989	10,800,000	600,011	-	-	-	-	-	-	-	-	11,400,011
Jamestown Classroom Bldg. - High Poi	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown Classroom Building - M Lot	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown Classroom Building West C	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown East Central Energy Plant	-	3,177,000	3,177,000	-	-	-	312,000	2,865,000	-	-	-	-	-	-	3,177,000
Jamestown Parking Deck	-	15,689,000	15,689,000	-	-	-	11,444,000	4,245,000	-	-	-	-	-	-	15,689,000
Land Acquisition	-	2,000,000	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Land Acquisition - All Campuses	-	6,685,000	6,685,000	-	-	-	2,081,000	531,000	-	1,672,000	-	-	2,401,000	-	6,685,000
Nanotechnology Building	-	10,316,000	10,316,000	-	-	-	-	-	-	652,000	7,714,000	1,950,000	-	-	10,316,000
Northwest Classroom Building #4	-	9,171,000	9,171,000	-	-	-	-	-	-	580,000	6,857,000	1,734,000	-	-	9,171,000
Northwest Classroom Building #5	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Public Safety Building Addition	-	4,004,000	4,004,000	-	-	-	-	-	-	-	-	-	312,000	3,692,000	4,004,000
Science Hall HVAC Renovation	-	2,574,000	2,574,000	-	-	-	-	-	-	139,000	2,171,000	264,000	-	-	2,574,000
Student Services Center and LRC Ren	-	77,149,000	77,149,000	-	-	-	4,162,000	44,571,000	28,416,000	-	-	-	-	-	77,149,000
Student Services Center and Parking D	-	35,450,000	35,450,000	-	-	-	2,081,000	22,285,000	11,084,000	-	-	-	-	-	35,450,000
Williams Hall Renovation	-	1,429,000	1,429,000	-	-	-	-	-	-	67,000	1,257,000	105,000	-	-	1,429,000
Sub-Total GTCC	99,000,000	377,274,000	476,274,000	13,450,543	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	80,494,912	-	80,494,912	10,796,580	10,192,650	39,121,601	20,384,081	-	-	-	-	-	-	-	69,698,332
Airport Middle School - Land	2,087,969	-	2,087,969	2,696	2,085,273	-	-	-	-	-	-	-	-	-	2,085,273
Alamance Elem School	20,300,161	-	20,300,161	35,045	3,169,436	10,312,199	4,492,654	2,290,827	-	-	-	-	-	-	20,265,116
Allen Jay Middle School	12,171,572	-	12,171,572	3,527	948,915	8,512,363	2,706,767	-	-	-	-	-	-	-	12,168,045
Allen Middle School	9,099,383	-	9,099,383	2,351	747,630	3,468,602	4,880,800	-	-	-	-	-	-	-	9,097,032
Dudley High School	35,485,049	-	35,485,049	32,335,477	217,426	664,971	2,183,169	84,006	-	-	-	-	-	-	3,149,572
Dudley High School - Athletics	3,579,375	-	3,579,375	1,176	263,813	763,479	2,455,548	95,359	-	-	-	-	-	-	3,578,199
Gateway Education Center - West	17,829,590	-	17,829,590	9,536,677	3,664,607	2,520,517	2,107,789	-	-	-	-	-	-	-	8,292,913
Grimsley High School	24,405,490	-	24,405,490	12,661,127	1,043,640	4,148,397	6,501,868	50,458	-	-	-	-	-	-	11,744,363
High Point Central High School	5,332,621	-	5,332,621	1,176	386,210	3,678,104	1,267,131	-	-	-	-	-	-	-	5,331,445
HVAC	8,069,487	-	8,069,487	657,962	3,767,720	3,022,784	621,021	-	-	-	-	-	-	-	7,411,525
HVAC - FY10 Medicaid Swap	2,149,670	-	2,149,670	-	2,149,670	-	-	-	-	-	-	-	-	-	2,149,670
Jamestown Middle School	36,812,525	-	36,812,525	5,936,134	21,700,997	9,175,394	-	-	-	-	-	-	-	-	30,876,391
McLeansville Elem School	11,478,833	-	11,478,833	5,171,293	348,777	1,143,916	3,638,546	1,176,301	-	-	-	-	-	-	6,307,540
Mobile Classrooms	2,386,250	-	2,386,250	621	1,352,797	1,032,832	-	-	-	-	-	-	-	-	2,385,629
North Greensboro Area Elem Sch	25,362,974	-	25,362,974	7,055	3,740,398	7,929,867	13,588,806	96,848	-	-	-	-	-	-	25,355,919
Northwest HS-Site & Athletics	3,112,500	-	3,112,500	235	512,989	663,946	1,935,330	-	-	-	-	-	-	-	3,112,265
Northwest Middle School	7,741,712	-	7,741,712	2,352	1,204,220	1,504,204	5,030,936	-	-	-	-	-	-	-	7,739,360
Page High School - Athletics	2,074,801	-	2,074,801	235	127,534	776,831	1,149,820	20,381	-	-	-	-	-	-	2,074,566
Ragsdale High & Autism Wing	33,900,116	-	33,900,116	481,287	5,018,576	18,962,127	9,438,126	-	-	-	-	-	-	-	33,418,829
Simeon Stadium	2,075,000	-	2,075,000	219	124,278	776,512	1,154,118	19,873	-	-	-	-	-	-	2,074,781
Southeast Area Elem School	33,331,875	-	33,331,875	9,501	4,704,807	10,681,726	13,588,806	4,347,035	-	-	-	-	-	-	33,322,374
Southeast High School	35,980,547	-	35,980,547	2,669,325	7,880,422	7,929,867	13,588,806	3,912,127	-	-	-	-	-	-	33,311,222
Southeast Middle School	13,088,725	-	13,088,725	26,737	3,299,320	4,992,166	4,770,502	-	-	-	-	-	-	-	13,061,988
Southwest High School	39,287,681	-	39,287,681	8,207,170	5,051,465	13,999,256	12,029,790	-	-	-	-	-	-	-	31,080,511
Summerfield Elem School	17,949,766	-	17,949,766	26,421	5,353,322	9,756,162	2,813,861	-	-	-	-	-	-	-	17,923,345
Tennis Courts	1,037,500	-	1,037,500	251	65,340	388,641	572,959	10,309	-	-	-	-	-	-	1,037,249
Tracks	2,075,000	-	2,075,000	235	130,680	777,287	1,145,913	20,885	-	-	-	-	-	-	2,074,765
Sub-Total Schools	488,701,084	-	488,701,084	88,572,865	89,252,912	166,703,751	132,047,147	12,124,409	-	-	-	-	-	-	400,128,219

FY 2010-2019 CIP Expenditures - All Projects Detail

Current Financial Information					Out-Flow Estimates (Future Years)										
Project Description	Current Budget	Proposed Additional Funding	Revised Budget	Prior Year Actual	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
Alamance Elementary Water	876,421	-	876,421	-	876,421	-	-	-	-	-	-	-	-	-	876,421
Browndale & Oakvale Water & Sewer	-	974,000	974,000	-	-	974,000	-	-	-	-	-	-	-	-	974,000
City/Cnty W & S Master Plan	1,043,211	-	1,043,211	-	1,043,211	-	-	-	-	-	-	-	-	-	1,043,211
Clover Road Sewer	228,211	-	228,211	-	228,211	-	-	-	-	-	-	-	-	-	228,211
Forest Oaks Estates Water & Sewer	1,419,294	882,000	2,301,294	1,419,294	882,000	-	-	-	-	-	-	-	-	-	882,000
Forest Oaks, Sec. 18 Water & Sewer	-	237,000	237,000	-	237,000	-	-	-	-	-	-	-	-	-	237,000
GTCC Campus	2,824,297	-	2,824,297	-	2,824,297	-	-	-	-	-	-	-	-	-	2,824,297
Hines Chapel Road	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Honda Jet Water & Sewer	370,000	-	370,000	-	370,000	-	-	-	-	-	-	-	-	-	370,000
Huntington Run Private Extension	110,460	-	110,460	-	110,460	-	-	-	-	-	-	-	-	-	110,460
Jerry S. Brannock Water & Sewer	-	1,399,000	1,399,000	-	1,399,000	-	-	-	-	-	-	-	-	-	1,399,000
Lakehaven Subdivision Water & Sewer	-	340,000	340,000	-	340,000	-	-	-	-	-	-	-	-	-	340,000
Lynwood Lakes Water & Sewer	4,086,698	4,303,494	8,390,192	2,551,192	5,839,000	-	-	-	-	-	-	-	-	-	5,839,000
McConnell Road Private Extension	544,463	-	544,463	-	544,463	-	-	-	-	-	-	-	-	-	544,463
Northeast Middle & High School Water	-	1,025,000	1,025,000	-	1,025,000	-	-	-	-	-	-	-	-	-	1,025,000
Pennywood Acres Water	-	311,000	311,000	-	-	311,000	-	-	-	-	-	-	-	-	311,000
Prison Farm Infra Imp & Design	675,000	-	675,000	-	-	675,000	-	-	-	-	-	-	-	-	675,000
PTAA (GSO East & West) Water & Sewer	1,755,797	-	1,755,797	-	1,755,797	-	-	-	-	-	-	-	-	-	1,755,797
Southeast Middle & High School	560,311	-	560,311	-	560,311	-	-	-	-	-	-	-	-	-	560,311
Southern Elementary School Water	-	607,000	607,000	-	-	607,000	-	-	-	-	-	-	-	-	607,000
Sub-Total Water & Sewer	15,494,163	10,078,494	25,572,657	3,970,486	19,035,171	2,567,000	-	-	-	-	-	-	-	-	21,602,171
Grand Total - All Projects	776,794,097	498,692,089	1,275,486,186	144,956,815	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

<i>Current Financial Information</i>					<i>In-Flow Estimates (Future Years)</i>										
Project Description	Current Budget	Proposed Additional Funding	Revised Budget	Prior Year Actual	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	145,704,634	3,257,584	148,962,218	19,963,890	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	5,102,000	3,874,868	8,976,868	4,291,404	1,287,064	3,398,400	-	-	-	-	-	-	-	-	4,685,464
Capital Fund Balance	18,992,187	38,280,956	57,273,143	11,906,411	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	2,055,400	825,000	2,880,400	1,055,400	1,075,000	250,000	500,000	-	-	-	-	-	-	-	1,825,000
Future Debt/Bonds	-	65,000,000	65,000,000	-	-	-	-	-	-	-	5,000,000	1,500,000	58,500,000	-	65,000,000
Other	1,744,629	101,187	1,845,816	1,745,816	100,000	-	-	-	-	-	-	-	-	-	100,000
Sub-Total County Projects	173,598,850	111,339,595	284,938,445	38,962,921	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	99,000,000	11,000,000	110,000,000	13,450,543	26,269,647	55,500,011	14,779,799	-	-	-	-	-	-	-	96,549,457
Future Debt/Bonds	-	366,274,000	366,274,000	-	-	-	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	99,000,000	377,274,000	476,274,000	13,450,543	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	475,911,502	-	475,911,502	78,132,953	87,103,242	166,503,751	132,047,147	12,124,409	-	-	-	-	-	-	397,778,549
Capital Fund Balance	2,149,670	-	2,149,670	-	2,149,670	-	-	-	-	-	-	-	-	-	2,149,670
Federal/State Funds	3,913,500	-	3,913,500	3,713,500	-	200,000	-	-	-	-	-	-	-	-	200,000
Other	6,726,412	-	6,726,412	6,726,412	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Schools	488,701,084	-	488,701,084	88,572,865	89,252,912	166,703,751	132,047,147	12,124,409	-	-	-	-	-	-	400,128,219
Authorized Bonds	675,000	2,423,000	3,098,000	-	1,163,000	1,935,000	-	-	-	-	-	-	-	-	3,098,000
Capital Fund Balance	2,153,671	-	2,153,671	-	2,153,671	-	-	-	-	-	-	-	-	-	2,153,671
Other	12,665,492	7,655,494	20,320,986	3,970,486	15,718,500	632,000	-	-	-	-	-	-	-	-	16,350,500
Sub-Total Water & Sewer	15,494,163	10,078,494	25,572,657	3,970,486	19,035,171	2,567,000	-	-	-	-	-	-	-	-	21,602,171
Grand Total - All Projects	776,794,097	498,692,089	1,275,486,186	144,956,815	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 Expenditures - New Projects & Additions to Existing Projects Detail

Current Financial Information						Out-Flow Estimates (Future Years)									
Project Description	Current Budget	Proposed Additional Funding	Revised Budget	Prior Year Actual	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 PROJECTS															
BB&T Building	5,102,000	3,874,868	8,976,868	4,291,404	1,287,064	3,398,400	-	-	-	-	-	-	-	-	4,685,464
GSO Courthouse - Lower Level	-	714,000	714,000	-	-	714,000	-	-	-	-	-	-	-	-	714,000
High Point Courthouse Renovation	-	459,000	459,000	-	-	459,000	-	-	-	-	-	-	-	-	459,000
New Financial Reporting System	5,209,636	122,000	5,331,636	4,959,636	372,000	-	-	-	-	-	-	-	-	-	372,000
Renovation of Greene Street Center	-	390,000	390,000	-	-	-	390,000	-	-	-	-	-	-	-	390,000
Sub-total	10,311,636	5,559,868	15,871,504	9,251,040	1,659,064	4,571,400	390,000	-	-	-	-	-	-	-	6,620,464
HUMAN SERVICES															
Health - GSO Wendover Renovations	647,513	2,394,143	3,041,656	33,566	1,094,090	1,914,000	-	-	-	-	-	-	-	-	3,008,090
Mental Health - Bellemeade Ctr Renovations	-	816,000	816,000	-	-	-	-	45,000	771,000	-	-	-	-	-	816,000
Sub-total	647,513	3,210,143	3,857,656	33,566	1,094,090	1,914,000	-	45,000	771,000	-	-	-	-	-	3,824,090
PUBLIC SAFETY															
Ct Alt - Juvenile Detention Expansion	-	3,639,000	3,639,000	-	-	51,000	3,588,000	-	-	-	-	-	-	-	3,639,000
ES - 800 MHz Radio System Upgrade	2,500,000	65,000,000	67,500,000	2,500,000	-	-	-	-	-	-	5,000,000	1,500,000	58,500,000	-	65,000,000
ES - Co-Location with GFD/HPFD	-	1,200,000	1,200,000	-	-	300,000	300,000	300,000	300,000	-	-	-	-	-	1,200,000
ES - I73-NW Guilford ES Facility	-	3,739,000	3,739,000	-	-	-	-	795,000	2,944,000	-	-	-	-	-	3,739,000
ES - Northeast Greensboro EMS Facility	-	3,204,000	3,204,000	-	450,000	2,754,000	-	-	-	-	-	-	-	-	3,204,000
ES - Northwest Airport and Maintenance Facilities	1,500,000	6,213,000	7,713,000	-	950,000	6,763,000	-	-	-	-	-	-	-	-	7,713,000
ES - Reedy Fork ES Facility	-	3,330,000	3,330,000	-	-	-	468,000	2,862,000	-	-	-	-	-	-	3,330,000
ES - Southern Guilford ES Facility	-	3,744,000	3,744,000	-	-	-	-	-	-	666,000	3,078,000	-	-	-	3,744,000
Law - Sheriff Adm. Bldg/Weekend Inmate Facility	-	8,318,000	8,318,000	-	-	-	-	-	458,000	7,860,000	-	-	-	-	8,318,000
Sub-total	4,000,000	98,387,000	102,387,000	2,500,000	1,400,000	9,868,000	4,356,000	3,957,000	3,702,000	8,526,000	8,078,000	1,500,000	58,500,000	-	99,887,000
PARKS & OPEN SPACE															
A & Y Greenway	300,000	400,000	700,000	-	300,000	100,000	100,000	100,000	100,000	-	-	-	-	-	700,000
Bicentennial Greenway - Continuation	3,594,654	399,728	3,994,382	2,330,190	814,192	100,000	750,000	-	-	-	-	-	-	-	1,664,192
Hagan Stone Park - Handicap Access/Marina	-	1,317,250	1,317,250	-	317,250	500,000	500,000	-	-	-	-	-	-	-	1,317,250
Northeast Park	8,162,985	988,386	9,151,371	7,603,371	921,076	313,462	313,462	-	-	-	-	-	-	-	1,548,000
Trail Development	-	648,938	648,938	-	59,244	84,242	84,242	84,242	84,242	84,242	84,242	84,242	-	-	648,938
Triad Park	4,106,925	428,282	4,535,207	3,521,066	214,141	400,000	400,000	-	-	-	-	-	-	-	1,014,141
Sub-total	16,164,564	4,182,584	20,347,148	13,454,627	2,625,903	1,497,704	2,147,704	184,242	184,242	84,242	84,242	84,242	-	-	6,892,521
Sub-Total County Projects	31,123,713	111,339,595	142,463,308	25,239,233	6,779,057	17,851,104	6,893,704	4,186,242	4,657,242	8,610,242	8,162,242	1,584,242	58,500,000	-	117,224,075
Aviation Classroom Building	-	16,552,000	16,552,000	-	-	-	780,000	9,551,000	6,221,000	-	-	-	-	-	16,552,000
Business Hall Replacement - Classroom Building	-	6,753,000	6,753,000	-	-	-	-	-	-	-	-	-	600,000	6,153,000	6,753,000
Comm. Training Ctr. Repl. - Classroom Bldg.	-	12,013,000	12,013,000	-	-	-	-	-	-	-	-	-	937,000	11,076,000	12,013,000
Continuing Edu./Basic Skills Classroom Bldg.	-	13,755,000	13,755,000	-	-	-	-	-	-	870,000	10,285,000	2,600,000	-	-	13,755,000
Davis Hall Addition and Renovation	-	8,895,000	8,895,000	-	-	-	-	-	-	-	-	-	588,000	8,307,000	8,895,000
Dental Science Renovation	-	5,757,000	5,757,000	-	-	-	-	-	-	279,000	3,428,000	2,050,000	-	-	5,757,000
Emer. Srv. Classroom Building w/Firing Range	-	3,992,000	3,992,000	-	-	-	-	-	-	-	-	-	300,000	3,692,000	3,992,000
Greensboro Classroom Building	-	10,010,000	10,010,000	-	-	-	-	-	-	-	-	-	780,000	9,230,000	10,010,000
Greensboro Classroom Building (five in MFP)	-	9,950,000	9,950,000	-	-	-	-	-	-	-	-	-	720,000	9,230,000	9,950,000
GSO Student Services Building/LRC Building	-	9,234,000	9,234,000	-	-	-	-	-	-	446,000	4,571,000	4,217,000	-	-	9,234,000
Guilford College Rd. Entrance and Land Acq.	-	2,230,000	2,230,000	-	-	-	-	-	-	390,000	1,840,000	-	-	-	2,230,000
High Point Campus General Classroom Building	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Hospitality Careers Building Addition	-	5,005,000	5,005,000	-	-	-	-	-	-	-	-	-	390,000	4,615,000	5,005,000
HVAC and Classroom Renovations	-	9,000,000	9,000,000	-	400,000	5,400,000	3,200,000	-	-	-	-	-	-	-	9,000,000
Jamestown Camp. Classroom Bldg. - Drive Track	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown Camp. Clsr. Bldg. - Stanford Rd.	-	17,242,000	17,242,000	-	-	-	-	-	-	836,000	11,428,000	4,978,000	-	-	17,242,000
Jamestown Classroom Bldg. - High Point Rd.	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown Classroom Building - M Lot	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown Classroom Building West Campus	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Jamestown East Central Energy Plant	-	3,177,000	3,177,000	-	-	-	312,000	2,865,000	-	-	-	-	-	-	3,177,000
Jamestown Parking Deck	-	15,689,000	15,689,000	-	-	-	11,444,000	4,245,000	-	-	-	-	-	-	15,689,000
Land Acquisition	-	2,000,000	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Land Acquisition - All Campuses	-	6,685,000	6,685,000	-	-	-	2,081,000	531,000	-	1,672,000	-	-	2,401,000	-	6,685,000

FY 2010-2019 CIP Expenditures - New Projects & Additions to Existing Projects Detail

<i>Current Financial Information</i>				<i>Out-Flow Estimates (Future Years)</i>											
Project Description	Current Budget	Proposed Additional Funding	Revised Budget	Prior Year Actual	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
Nanotechnology Building	-	10,316,000	10,316,000	-	-	-	-	-	-	652,000	7,714,000	1,950,000	-	-	10,316,000
Northwest Classroom Building #4	-	9,171,000	9,171,000	-	-	-	-	-	-	580,000	6,857,000	1,734,000	-	-	9,171,000
Northwest Classroom Building #5	-	13,207,000	13,207,000	-	-	-	-	-	-	-	-	-	900,000	12,307,000	13,207,000
Public Safety Building Addition	-	4,004,000	4,004,000	-	-	-	-	-	-	-	-	-	312,000	3,692,000	4,004,000
Science Hall HVAC Renovation	-	2,574,000	2,574,000	-	-	-	-	-	-	139,000	2,171,000	264,000	-	-	2,574,000
Student Services Center and LRC Renovation	-	77,149,000	77,149,000	-	-	-	4,162,000	44,571,000	28,416,000	-	-	-	-	-	77,149,000
Student Services Center and Parking Deck	-	35,450,000	35,450,000	-	-	-	2,081,000	22,285,000	11,084,000	-	-	-	-	-	35,450,000
Williams Hall Renovation	-	1,429,000	1,429,000	-	-	-	-	-	-	67,000	1,257,000	105,000	-	-	1,429,000
Sub-Total GTCC	-	377,274,000	377,274,000	-	2,400,000	5,400,000	24,060,000	84,048,000	45,721,000	5,931,000	49,551,000	17,898,000	12,428,000	129,837,000	377,274,000
Lynwood Lakes Water & Sewer	4,086,698	4,303,494	8,390,192	2,551,192	5,839,000	-	-	-	-	-	-	-	-	-	5,839,000
Forest Oaks Estates Water & Sewer	1,419,294	882,000	2,301,294	1,419,294	882,000	-	-	-	-	-	-	-	-	-	882,000
Forest Oaks, Sec. 18 Water & Sewer	-	237,000	237,000	-	237,000	-	-	-	-	-	-	-	-	-	237,000
Jerry S. Brannock Water & Sewer	-	1,399,000	1,399,000	-	1,399,000	-	-	-	-	-	-	-	-	-	1,399,000
Lakehaven Subdivision Water & Sewer	-	340,000	340,000	-	340,000	-	-	-	-	-	-	-	-	-	340,000
Northeast Middle & High School Water	-	1,025,000	1,025,000	-	1,025,000	-	-	-	-	-	-	-	-	-	1,025,000
Pennywood Acres Water	-	311,000	311,000	-	-	311,000	-	-	-	-	-	-	-	-	311,000
Southern Elementary School Water	-	607,000	607,000	-	-	607,000	-	-	-	-	-	-	-	-	607,000
Browndale & Oakvale Water & Sewer	-	974,000	974,000	-	-	974,000	-	-	-	-	-	-	-	-	974,000
Sub-Total Water & Sewer	5,505,992	10,078,494	15,584,486	3,970,486	9,722,000	1,892,000	-	-	-	-	-	-	-	-	11,614,000
Grand Total - New Projects	36,629,705	498,692,089	535,321,794	29,209,719	18,901,057	25,143,104	30,953,704	88,234,242	50,378,242	14,541,242	57,713,242	19,482,242	70,928,000	129,837,000	506,112,075

FY 2010-2019 CIP Revenues - New Projects & Additions to Existing Projects Detail

<i>Current Financial Information</i>				<i>In-Flow Estimates (Future Years)</i>											
Project Description	Current Budget	Proposed Additional Funding	Revised Budget	Prior Year Actual	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	9,149,634	3,257,584	12,407,218	7,574,591	1,662,999	1,400,986	1,147,432	184,242	184,242	84,242	84,242	84,242	-	-	4,832,627
Bank Financing/COPS	5,102,000	3,874,868	8,976,868	4,291,404	1,287,064	3,398,400	-	-	-	-	-	-	-	-	4,685,464
Capital Fund Balance	13,253,050	38,280,956	51,534,006	10,653,022	2,753,994	12,801,718	5,246,272	4,002,000	4,473,000	8,526,000	3,078,000	-	-	-	40,880,984
Federal/State Funds	1,955,400	825,000	2,780,400	1,055,400	975,000	250,000	500,000	-	-	-	-	-	-	-	1,725,000
Future Debt/Bonds	-	65,000,000	65,000,000	-	-	-	-	-	-	-	5,000,000	1,500,000	58,500,000	-	65,000,000
Other	1,663,629	101,187	1,764,816	1,664,816	100,000	-	-	-	-	-	-	-	-	-	100,000
Sub-Total County Projects	31,123,713	111,339,595	142,463,308	25,239,233	6,779,057	17,851,104	6,893,704	4,186,242	4,657,242	8,610,242	8,162,242	1,584,242	58,500,000	-	117,224,075
Authorized Bonds	-	11,000,000	11,000,000	-	2,400,000	5,400,000	3,200,000	-	-	-	-	-	-	-	11,000,000
Future Debt/Bonds	-	366,274,000	366,274,000	-	-	-	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	-	377,274,000	377,274,000	-	2,400,000	5,400,000	24,060,000	84,048,000	45,721,000	5,931,000	49,551,000	17,898,000	12,428,000	129,837,000	377,274,000
Authorized Bonds	-	2,423,000	2,423,000	-	1,163,000	1,260,000	-	-	-	-	-	-	-	-	2,423,000
Other	5,505,992	7,655,494	13,161,486	3,970,486	8,559,000	632,000	-	-	-	-	-	-	-	-	9,191,000
Sub-Total Water & Sewer	5,505,992	10,078,494	15,584,486	3,970,486	9,722,000	1,892,000	-	-	-	-	-	-	-	-	11,614,000
Grand Total - New Projects	36,629,705	498,692,089	535,321,794	29,209,719	18,901,057	25,143,104	30,953,704	88,234,242	50,378,242	14,541,242	57,713,242	19,482,242	70,928,000	129,837,000	506,112,075