





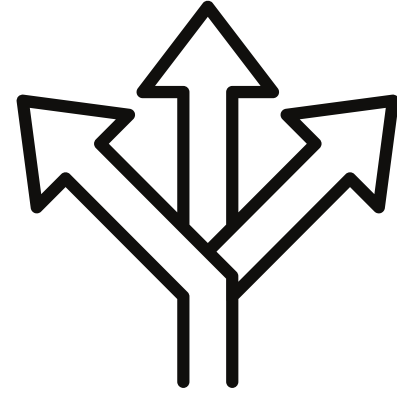




# Guilford County Funding Model

*As of January 2023*

## Considerations Moving Forward



- **Adjust Timing:** Phase future projects within existing funding plan based on cash flow needs
  - Additional focus on cash flows
- **Adjust financing strategy:** Evaluate interim financing or a "drawdown"
  - Requires LGC approval
- **Project list reconciliation:** Changes in interest rates and project budgets impacts ability to address all projects originally included in funding plan