

Forsyth County FY 2013 - 2022 Capital Improvements Program Summary of All Projects Considered

All Projects Considered	Project Cost	Proposed in Plan	Debt Leveling Proposed
<p>Main Library and Other Renovations: The November 2010 Bond Referendum approved a total of \$40 million for Library projects. \$28 million is assumed for the replacement or renovation of the Main Library and minor repairs to other branches in the system. Construction is assumed for in 2014. Funds for planning and design will come from funds not used in Pay-Go projects.</p>	28,000,000	28,000,000	
<p>Kernersville and Clemmons Libraries: The November 2010 Bond Referendum approved a total of \$40 million for library projects. \$12 million is assumed for the replacement of the Kernersville and Clemmons branches. Construction is assumed for 2016.</p>	12,000,000	12,000,000	
<p>Winston - Salem/Forsyth County Schools: A bond referendum in FY 2017 (November 2016 Referendum) for \$210.7 million is assumed. The amount of \$210.7 million is calculated by subtracting amount approved in November 2006 referendum from total list submitted by Schools. \$170.4 million would be spent during planning period. The remaining \$40.3 will be spent in future fiscal years.</p>	210,700,000	170,400,000	x
<p>Winston-Salem/Forsyth County Schools: Capital Maintenance Plan (FY 2013 2/3rds Bonds and alternating years).</p>	32,500,000	32,500,000	
<p>FTCC - 2009 Educational Facilities CPO authorized but not issued until FY 2013 of \$5mil. Addition (20,000 sq feet) to Northwest Center in FY 2017 \$4.4mil, new campus serving western Forsyth County (80,000 sq ft) in FY 2019 \$17.6mil, Main Campus Renovation in FY 2021 \$8mil assumed to be funded with GO bonds, FY 2023 Research Park/Parking Deck for \$17 mil (not in plan). Assumes FY 2017 (Nov 2016) Bond Referendum.</p>	52,000,000	35,000,000	x
<p>FTCC- Capital Maintenance Plan (FY 2013 2/3rds Bonds and alternating years.)</p>	11,500,000	11,500,000	
<p>Justice System - (FY 2016-FY 2018 - LOBS) includes additional space for the courts next to the HOJ, as well as renovating existing HOJ space in FY 2021 and FY 2022.</p>	92,000,000	92,000,000	
<p>Hall of Justice Renovations (FY 2013-2015 - 2/3rds Bonds)</p>	2,500,000	2,500,000	
<p>Park System Capital Maintenance and Development - (\$2 million in FY 2013 and alternating years)</p>	10,000,000	10,000,000	
<p>County General Capital Maintenance (FY 2013 and alternating years)</p>	7,500,000	7,500,000	
<p>Public Safety Facility Phase II (Jail space in FY 2020-21 LOBS)</p>	26,400,000	26,400,000	
<p>Public Safety - Renovate Youth Detention Center in FY 2017 2/3rds Bonds.</p>	1,250,000	1,250,000	
<p>Public Safety - Emergency Services Renovations (FY 2019 and FY 2021 2/3rds Bonds) Fairchild Fire Facility and Outlying Stations to coincide with move to 12 hour shifts.</p>	2,500,000	2,500,000	
<p>Information Systems (FY 2013 - FY 2019 replacement of Tax Software, SAN and Network Switches, Telephone System - 5 year financing or Pay Go)</p>	4,700,000	4,700,000	
<p>Public Health - Expansion or renovation (FY 2014-2015) PayGo</p>	1,902,000	1,902,000	
<p>Park Land Long Range Plan and Acquisition (FY 2015 Revenue from the sale or exchange of existing assets.)</p>	15,000,000	15,000,000	
<p>Human Services Campus Land Acquisition and Future Needs (FY 2015 Revenue from the sale or exchange of existing assets.)</p>	<u>2,000,000</u>	<u>2,000,000</u>	
Grand Total	<u>512,452,000</u>	<u>455,152,000</u>	