

Forsyth County FY 2013-2022 Capital Improvements Program

	<u>Source</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<u>Proposed Projects</u>				
<u>Long Term Financing</u>				
1 Main Library and Other Renovations	GO Bonds	-	-	28,000,000
2 Kernersville and Clemmons Libraries	GO Bonds	-	-	-
3 Schools	GO Bonds	-	-	-
4 Schools Capital Maintenance Plan	2/3rds Bonds	6,500,000	-	6,500,000
5 FTCC Projects	GO Bonds	5,000,000	-	-
6 FTCC Capital Maintenance Plan	2/3rds Bonds	2,300,000	-	2,300,000
7 Justice System	LOBS	-	-	-
8 Hall of Justice - Renovations	2/3rds Bonds	1,250,000	-	1,250,000
9 Park System Capital Maintenance and Development	2/3rds Bonds	2,000,000	-	2,000,000
10 County General Capital Maintenance	2/3rds Bonds	1,500,000	-	1,500,000
11 Public Safety Facility Phase II	LOBS	-	-	-
12 Public Safety - Youth Detention	2/3rds Bonds	-	-	-
13 Public Safety - Emergency Services Renovations	2/3rds Bonds	-	-	-
14 Subtotal Long Term Financing		18,550,000	0	41,550,000
<u>Short Term Financing</u>				
15 Information Systems	5 yr Financing or Pay-Go	1,200,000	850,000	350,000
16 Subtotal Short Term Financing		1,200,000	850,000	350,000
<u>No Debt - Pay as You Go</u>				
17 Public Health - Expansion or renovation	PayGo	-	402,000	1,500,000
18 Subtotal No Debt - Pay as You Go		-	402,000	1,500,000
<u>No Debt - Other</u>				
19 Park Land Long Range Plan and Acquisition	Sale of Asset	-	-	15,000,000
20 Human Services Campus Land Acquisition	Sale of Asset	-	-	2,000,000
21 Subtotal No Debt - Other		-	-	17,000,000
22 Total		19,750,000	1,252,000	60,400,000

Proposed Future Projects-Summary by Year Project Begins

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>Total</u>
<u>Long Term Financing</u>								
1	-	-	-	-	-	-	-	28,000,000
2	-	12,000,000	-	-	-	-	-	12,000,000
3	-	26,850,000	38,200,000	19,850,000	20,450,000	26,850,000	38,200,000	170,400,000
4	-	6,500,000	-	6,500,000	-	6,500,000	-	32,500,000
5	-	4,400,000	-	17,600,000	-	8,000,000	-	35,000,000
6	-	2,300,000	-	2,300,000	-	2,300,000	-	11,500,000
7	15,000,000	28,840,000	28,840,000	-	-	9,660,000	9,660,000	92,000,000
8	-	-	-	-	-	-	-	2,500,000
9	-	2,000,000	-	2,000,000	-	2,000,000	-	10,000,000
10	-	1,500,000	-	1,500,000	-	1,500,000	-	7,500,000
11	-	-	-	-	13,200,000	13,200,000	-	26,400,000
12	-	1,250,000	-	-	-	-	-	1,250,000
13	-	-	-	1,250,000	-	1,250,000	-	2,500,000
14	15,000,000	85,640,000	67,040,000	51,000,000	33,650,000	71,260,000	47,860,000	431,550,000
<u>Short Term Financing</u>								
15	750,000	600,000	600,000	350,000	-	-	-	4,700,000
16	750,000	600,000	600,000	350,000	-	-	-	4,700,000
<u>No Debt - Pay as You Go</u>								
17	-	-	-	-	-	-	-	1,902,000
18	-	-	-	-	-	-	-	1,902,000
<u>No Debt - Other</u>								
19	-	-	-	-	-	-	-	15,000,000
20	-	-	-	-	-	-	-	2,000,000
21	-	-	-	-	-	-	-	17,000,000
22	<u>15,750,000</u>	<u>86,240,000</u>	<u>67,640,000</u>	<u>51,350,000</u>	<u>33,650,000</u>	<u>71,260,000</u>	<u>47,860,000</u>	<u>455,152,000</u>