

Forsyth County FY 2011-2021 Capital Improvements Program

	<u>Source</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<u>Proposed Projects</u>				
<u>Long Term Financing</u>				
1 Schools	GO Bonds		-	-
Schools Capital Maintenance Plan	2/3rds Bonds	8,000,000	-	6,500,000
2 FTCC Projects	GO Bonds	-	-	-
3 FTCC Capital Maintenance Plan	2/3rds Bonds	2,300,000		
4 Justice System	LOBS	-	-	91,000,000
5 Library - Central addition or replacement	GO Bonds	40,000,000	-	-
6 Library - Clemmons addition or replacement	GO Bonds	-	-	-
7 Library - Kernersville addition or replacement	GO Bonds	-	-	-
8 Park System Development	2/3rds Bonds	4,000,000	-	3,250,000
9 Phillips Building	LOBS	12,750,000	12,750,000	
10 Public Safety - Youth Detention	LOBS	-	-	-
11 Public Safety - Emergency Communications Upgrade	LOBS			
12 Public Safety - Emergency Services Renovations	2/3rds Bonds			4,200,000
13 Subtotal Long Term Financing		67,050,000	12,750,000	104,950,000
<u>Short Term Financing</u>				
14 Information Systems	5 yr Financing or Pay-Go	1,950,000	-	-
15 Subtotal Short Term Financing		1,950,000	0	0
<u>No Debt - Pay as You Go</u>				
16 Public Health - Expansion or renovation	PayGo	-	-	-
17 Justice System Design	PayGo	5,000,000		
18 Subtotal No Debt - Pay as You Go		5,000,000	0	0
<u>No Debt - Other</u>				
19 Public Safety _ Training Facility	Lease	4,000,000		-
20 Subtotal No Debt - Other		4,000,000	0	0
21 Total		<u>78,000,000</u>	<u>12,750,000</u>	<u>104,950,000</u>

Proposed Future Projects-Summary by Year Project Begins

	<u>FY 2014</u>	<u>FY 2015</u>	<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>Total</u>
<u>Long Term Financing</u>									
1	-	26,850,000	38,200,000	19,850,000	20,450,000	26,850,000	38,200,000	19,850,000	190,250,000
	-	6,500,000	-	6,500,000	-	6,500,000	-	6,500,000	40,500,000
2	-	30,000,000		-	-	-	-		30,000,000
3									2,300,000
4	-	-		-	-	-	-		91,000,000
5	-	-	-	-	-	-	-		40,000,000
6	-	-	-	6,200,000	-	-	-		6,200,000
7	-	-	-	6,200,000	-	-	-		6,200,000
8	-	3,250,000	-	3,250,000	-	3,250,000	-	3,250,000	20,250,000
9		13,200,000	13,200,000	-	-	-	-		51,900,000
10	-	-	-	10,500,000	-	-	-		10,500,000
11						25,000,000			25,000,000
12									4,200,000
13	0	79,800,000	51,400,000	52,500,000	20,450,000	61,600,000	38,200,000	29,600,000	518,300,000
<u>Short Term Financing</u>									
14	-	850,000	-	-	-	-	-		2,800,000
15	0	850,000	0	0	0	0	0	0	2,800,000
<u>No Debt - Pay as You Go</u>									
16	402,000	1,500,000	-	-	-	-	-		1,902,000
17									5,000,000
18	402,000	1,500,000	0	0	0	0	0	0	6,902,000
19	-	-	-	-	-	-	-		4,000,000
20	0	0	0	0	0	0	0	0	4,000,000
21	<u>402,000</u>	<u>82,150,000</u>	<u>51,400,000</u>	<u>52,500,000</u>	<u>20,450,000</u>	<u>61,600,000</u>	<u>38,200,000</u>	<u>29,600,000</u>	<u>532,002,000</u>