

Forsyth County FY 2012-2021 Capital Improvements Program

	<u>Source</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</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	-
5 FTCC Projects	GO Bonds	-	5,000,000	-
6 FTCC Capital Maintenance Plan	2/3rds Bonds		2,300,000	
7 Justice System	LOBS	-		
8 Hall of Justice - Renovations	2/3rds Bonds		1,250,000	
9 Park System Development	2/3rds Bonds	-	2,000,000	-
10 Phillips Building Phase I	LOBS	19,500,000	-	
11 Phillips Building 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		19,500,000	17,050,000	28,000,000
<u>Short Term Financing</u>				
15 Information Systems	5 yr Financing or Pay-Go		-	-
16 Subtotal Short Term Financing		0	0	0
<u>No Debt - Pay as You Go</u>				
17 Public Health - Expansion or renovation	PayGo	-	-	402,000
18 Subtotal No Debt - Pay as You Go				402,000
<u>No Debt - Other</u>				
19 Park Land Long Range Plan and Acquisition	Sale of Asset			
20 Human Services Campus Land Acquisition	Sale of Asset			
21 Subtotal No Debt - Other		0	0	0
22 Total		<u>19,500,000</u>	<u>17,050,000</u>	<u>28,402,000</u>

Proposed Future Projects-Summary by Year Project Begins

	<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								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	132,200,000
4	6,500,000	-	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		2,300,000	11,500,000
7		15,000,000	28,840,000	28,840,000		-	9,660,000	82,340,000
8	1,250,000							2,500,000
9	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	10,000,000
10			-	-	-			19,500,000
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	12,050,000	27,000,000	72,140,000	67,040,000	49,500,000	33,650,000	69,760,000	395,690,000
<u>Short Term Financing</u>								
15	1,200,000	-		-	-	1,200,000		2,400,000
16	1,200,000	0	0	0	0	1,200,000	0	2,400,000
<u>No Debt - Pay as You Go</u>								
17	1,500,000	-	-	-	-	-		1,902,000
18	1,500,000							1,902,000
<u>No Debt - Other</u>								
19	15,000,000							15,000,000
20	2,000,000							2,000,000
21	17,000,000	0	0	0	0	0	0	17,000,000
22	<u>31,750,000</u>	<u>27,000,000</u>	<u>72,140,000</u>	<u>67,040,000</u>	<u>49,500,000</u>	<u>34,850,000</u>	<u>69,760,000</u>	<u>416,992,000</u>