

Forsyth County FY 2010-2021 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 Facilities - replacements/renovations	GO Bonds	40,000,000	-
6	Park System Development	2/3rds Bonds	4,000,000	- 3,250,000
7	Phillips Building	LOBS	12,750,000	12,750,000
8	Public Safety - Youth Detention	LOBS	-	-
9	Public Safety - Emergency Communications Upgrade	LOBS		
10	Public Safety - Emergency Services Renovations	2/3rds Bonds		4,200,000
11	Subtotal Long Term Financing		67,050,000	12,750,000 104,950,000
<u>Short Term Financing</u>				
12	Information Systems	5 yr Financing or Pay-Go	1,950,000	- -
13	Subtotal Short Term Financing		1,950,000	0 0
<u>No Debt - Pay as You Go</u>				
14	Public Health - Expansion or renovation	PayGo	-	- -
15	Justice System Design	PayGo	5,000,000	
16	Subtotal No Debt - Pay as You Go		5,000,000	0 0
<u>No Debt - Other</u>				
17	Public Safety - Training Facility	Lease	4,000,000	-
18	Subtotal No Debt - Other		4,000,000	0 0
19	Total		<u>78,000,000</u>	<u>12,750,000 104,950,000</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	-	3,250,000	-	3,250,000	-	3,250,000	-	3,250,000	20,250,000
7		13,200,000	13,200,000	-	-	-	-		51,900,000
8	-	-	-	10,500,000	-	-	-		10,500,000
9						25,000,000			25,000,000
10									4,200,000
11	0	79,800,000	51,400,000	40,100,000	20,450,000	61,600,000	38,200,000	29,600,000	505,900,000
<u>Short Term Financing</u>									
12	-	850,000	-	-	-	-	-	-	2,800,000
13	0	850,000	0	0	0	0	0	0	2,800,000
<u>No Debt - Pay as You Go</u>									
14	402,000	1,500,000	-	-	-	-	-	-	1,902,000
15									5,000,000
16	402,000	1,500,000	0	0	0	0	0	0	6,902,000
17	-	-	-	-	-	-	-	-	4,000,000
18	0	0	0	0	0	0	0	0	4,000,000
19	<u>402,000</u>	<u>82,150,000</u>	<u>51,400,000</u>	<u>40,100,000</u>	<u>20,450,000</u>	<u>61,600,000</u>	<u>38,200,000</u>	<u>29,600,000</u>	<u>519,602,000</u>