

# Forsyth County FY 2012-2021 Capital Improvements Program

---

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

**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>
<b><u>Long Term Financing</u></b>								
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
2	6,500,000	-	6,500,000	-	6,500,000	-	6,500,000	32,500,000
3	4,400,000		17,600,000	-	8,000,000	-	17,000,000	52,000,000
4	2,300,000		2,300,000		2,300,000		2,300,000	11,500,000
5		15,000,000	28,840,000	28,840,000		-	9,660,000	82,340,000
6	1,250,000							2,500,000
7	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	10,000,000
8			-	-	-			19,500,000
9						13,200,000	13,200,000	26,400,000
10	-	-	1,250,000	-	-	-	-	1,250,000
11					1,250,000		1,250,000	2,500,000
12	<b>43,300,000</b>	<b>53,200,000</b>	<b>78,340,000</b>	<b>49,290,000</b>	<b>46,900,000</b>	<b>51,400,000</b>	<b>71,760,000</b>	<b>430,740,000</b>
<b><u>Short Term Financing</u></b>								
13	1,200,000	-		-	-	1,200,000		2,400,000
14	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>2,400,000</b>
<b><u>No Debt - Pay as You Go</u></b>								
15	1,500,000	-	-	-	-	-	-	1,902,000
16	1,500,000							1,902,000
<b><u>No Debt - Other</u></b>								
17	15,000,000							15,000,000
18	2,000,000							2,000,000
19	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>
20	<b><u>63,000,000</u></b>	<b><u>53,200,000</u></b>	<b><u>78,340,000</u></b>	<b><u>49,290,000</u></b>	<b><u>46,900,000</u></b>	<b><u>52,600,000</u></b>	<b><u>71,760,000</u></b>	<b><u>452,042,000</u></b>