

Forsyth County FY 2010-2020 Capital Improvements Program

	<u>Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	
<u>Proposed Projects</u>					
<u>Long Term Financing</u>					
1	Schools	GO Bonds	-	-	-
2	FTCC Projects	GO Bonds	-	-	-
3	Justice System	COPS	-	-	-
4	Library - Central addition or replacement	GO Bonds	-	31,900,000	-
5	Library - Clemmons addition or replacement	GO Bonds	-	-	-
6	Library - Kernersville addition or replacement	GO Bonds	-	-	-
7	Openspace Preservation	GO Bonds	-	-	-
8	Park System Development (exclude Triad & Tanglewood)	GO Bonds	-	-	-
9	Park System - Tanglewood Enterprise	2/3rds or COPS	-	500,000	-
10	Park System - Tanglewood non- Enterprise	2/3rds or COPS	-	-	920,000
11	Phillips Building	COPS	10,200,000	12,750,000	12,750,000
12	Public Safety _ Training Facilities	GO Bonds	-	-	4,000,000
13	Public Safety - Youth Detention	COPS	-	-	-
14	Subtotal Long Term Financing		10,200,000	45,150,000	17,670,000
<u>Short Term Financing</u>					
15	Information Systems	5 yr Financing	1,250,000	1,250,000	-
16	EMS Defibrillators	5 yr financing	937,500		
17	Subtotal Short Term Financing		2,187,500	1,250,000	-
<u>No Debt - Pay as You Go</u>					
18	Triad Park	PayGo	-	-	800,000
19	Public Health	PayGo	-	-	-
20	Subtotal No Debt - Pay as You Go		-	-	800,000
21	Total		<u>\$12,387,500</u>	<u>\$46,400,000</u>	<u>18,470,000</u>

Proposed Future Projects-Summary by Year Project Begins

	<u>FY 2013</u>	<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>Total</u>
<u>Long Term Financing</u>									
1	-	-	-	-	26,850,000	38,200,000	19,850,000	20,450,000	105,350,000
2	-	-	22,000,000	-	-	-	-	-	22,000,000
3	-	-	-	108,586,231	-	-	-	-	108,586,231
4	-	-	-	-	-	-	-	-	31,900,000
5	-	-	-	-	6,200,000	-	-	-	6,200,000
6	-	-	-	-	6,200,000	-	-	-	6,200,000
7	-	-	-	-	7,000,000	-	-	-	7,000,000
8	-	-	-	7,348,087	-	-	-	-	7,348,087
9	-	-	-	510,700	1,400,000	2,858,000	-	1,000,000	6,268,700
10	-	-	-	-	-	2,800,000	-	-	3,720,000
11	13,200,000	13,200,000	-	-	-	-	-	-	62,100,000
12	-	-	-	-	-	-	-	-	4,000,000
13	-	10,500,000	-	-	-	-	-	-	10,500,000
14	13,200,000	23,700,000	22,000,000	116,445,018	47,650,000	43,858,000	19,850,000	21,450,000	381,173,018
<u>Short Term Financing</u>									
15	-	-	850,000	-	-	-	-	-	3,350,000
16									937,500
17	-	-	850,000	-	-	-	-	-	4,287,500
<u>No Debt - Pay as You Go</u>									
18	800,000	800,000	-	-	-	-	-	-	2,400,000
19	-	-	1,500,000	-	-	-	-	-	1,500,000
20	800,000	800,000	1,500,000	-	-	-	-	-	3,900,000
21	14,000,000	24,500,000	24,350,000	116,445,018	47,650,000	43,858,000	19,850,000	21,450,000	389,360,518

Forsyth County FY 2010 - 2020 Capital Improvements Program - Proposed Future Projects

(Includes Related Operating Expenses and Offsetting Revenue)

FY 2010 FY 2011 FY 2012 FY 2013

Proposed Projects:

Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)

1	Schools	-	-	-	-
2	FTCC Projects	-	-	-	-
3	Justice System - Additional/Reno Space	-	-	-	-
4	Library - Central - addition or replacement	-	-	1,702,822	1,652,420
5	Library - Clemmons - addition or replacement	-	-	-	-
6	Library - Kernersville - addition or replacement	-	-	-	-
7	Openspace Preservation	-	-	-	-
8	Park System Develop. (exclude Triad & Tanglewood)	-	-	-	-
9	Park System - Tanglewood non- Enterprise	-	-	-	98,219
10	Park System - Tanglewood Enterprise	-	-	53,380	51,800
11	Phillips Building	-	1,088,952	2,417,910	3,707,190
12	Public Safety - Training Facility	-	-	-	427,040
13	Public Safety - Youth Detention	-	-	-	-
14	Subtotal Projects in Long Term Financing Group	\$ -	1,088,952	4,174,112	5,936,669

Short Term (5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)

15	Information Systems	-	288,718	577,437	577,437
16	EMS Defibrillators	-	216,539	216,539	216,539
17	Subtotal Projects in Short Term Financing Group	\$ -	505,257	793,976	793,976

No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)

18	Triad Park	-	-	400,000	400,000
19	Public Health Expansion or Renovation	-	-	-	-
20	Subtotal No Debt - Pay as You Go Group	\$ -	-	400,000	400,000
21	Net Totals	\$ -	<u>1,594,209</u>	<u>5,368,088</u>	<u>7,130,645</u>