Forsyth County FY 2012-2021 Capital Improvements Program

	Source	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Proposed Projects				
Long Term Financing				
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 Subtotal Long Term Financing		19,500,000	17,050,000	0
		,,		-
Short Term Financing				
13 Information Systems	5 yr Financing or Pay-Go		-	-
		-	-	
14 Subtotal Short Term Financing		0	0	0
No Daht Bay as You Co				
<u>No Debt - Pay as You Go</u>				
15 Public Health - Expansion or renovation	PayGo			402,000
	FayGo	-	-	402,000
16 Subtotal No Debt - Pay as You Go				402,000
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No Debt - Other				
17 Park Land Long Range Plan and Acquisition	Sale of Asset			
18 Human Services Campus Land Acquisition	Sale of Asset			
19 Subtotal No Debt - Other		0	0	0
20 Total		<u>19,500,000</u>	<u>17,050,000</u>	<u>402,000</u>
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Proposed Future Projects-Summary by Year Project Begins

Long Term Financing 1 26,850,000 38,200,000 19,850,000 28,850,000 38,200,000 19,650,000 2 6,500,000 - 6,500,000 - 8,500,000 - 19,650,000 2 3,200,000 - 6,500,000 - 8,000,000 - 17,000,000 2 330,000 2,300,000 28,840,000 2,300,000 - 9,660,000 1 1,250,000 - 2,000,000 - 2,000,000 - 2,000,000 1 - - 13,200,000 13,200,000 13,200,000 13,200,000 10 - - 1,250,000 1,250,000 1,250,000 1,250,000 12 43,300,000 53,200,000 78,340,000 49,290,000 46,900,000 51,400,000 0 1 1,200,000 0 0 0 0 0 0 1 1,200,000 - - - - - - 1<		<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>
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