

## Forsyth County FY 2009 - 2018 Capital Improvements Program

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	<u>Source</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<b><u>Proposed Projects</u></b>					
<b>1. <u>Long Term Financing</u></b>					
2. Schools	GO Bonds	38,646,000	-	-	-
3. FTCC Projects	GO Bonds	23,500,000	-	-	-
4. Justice System - Additional Space	COPS	-	-	-	-
5. Library - Central addition or replacement	GO Bonds	-	-	-	-
6. Library - Clemmons addition or replace	GO Bonds	-	-	-	-
7. Library - Kernersville addition or replacement	GO Bonds	-	-	-	-
8. Openspace Preservation	GO Bonds	-	-	-	-
9. Park System Development	GO Bonds	-	-	-	-
10. Public Safety - additional EMS Space	COPS	-	11,523,740	-	-
11. Public Safety - New Jail Space	COPS	-	25,000,000	-	-
12. Public Safety _ Training Facilities	GO Bonds	5,200,000	-	-	-
13. Public Safety - Youth Detention	COPS	-	-	-	-
<b>14. Subtotal Long Term Financing</b>		<b>67,346,000</b>	<b>36,523,740</b>	<b>-</b>	<b>-</b>
<b>15. <u>Short Term Financing</u></b>					
16. Information Systems	Financing	750,000	-	1,250,000	1,000,000
<b>17. Subtotal Short Term Financing</b>		<b>750,000</b>	<b>0</b>	<b>1,250,000</b>	<b>1,000,000</b>
<b>18. <u>No Debt - Pay as You Go</u></b>					
19. Triad Park	Current	-	-	-	800,000
<b>20. Subtotal No Debt - Pay as You Go</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>21. Total</b>		<b><u>\$68,096,000</u></b>	<b><u>36,523,740</u></b>	<b><u>1,250,000</u></b>	<b><u>1,800,000</u></b>

## 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>Total FY 2008 -2018</u>
1. <b><u>Long Term Financing</u></b>							
2.	26,850,000	38,200,000	19,850,000	20,450,000	26,850,000	38,200,000	209,046,000
3.	-	-	-	-	-	-	23,500,000
4.	-	100,000,000	-	-	-	-	100,000,000
5.	31,900,000	-	-	-	-	-	31,900,000
6.	-	-	-	-	6,200,000	-	6,200,000
7.	-	-	-	-	6,200,000	-	6,200,000
8.	-	-	-	-	7,000,000	-	7,000,000
9.	4,500,000	-	-	-	4,600,000	-	9,100,000
10.	-	-	-	-	-	-	11,523,740
11.	8,000,000	-	-	-	8,000,000	-	41,000,000
12.	3,000,000	-	-	-	-	-	8,200,000
13.	-	9,400,000	-	-	-	-	9,400,000
14.	<b>74,250,000</b>	<b>147,600,000</b>	<b>19,850,000</b>	<b>20,450,000</b>	<b>58,850,000</b>	<b>38,200,000</b>	<b>463,069,740</b>
15. <b><u>Short Term Financing</u></b>							
16.	350,000	-	-	-	-	-	3,350,000
17.	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350,000</b>
18. <b><u>No Debt - Pay as You Go</u></b>							
19.	800,000	800,000	-	-	-	-	2,400,000
20.	<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400,000</b>
21.	<b><u>75,400,000</u></b>	<b><u>148,400,000</u></b>	<b><u>19,850,000</u></b>	<b><u>20,450,000</u></b>	<b><u>58,850,000</u></b>	<b><u>38,200,000</u></b>	<b><u>\$468,819,740</u></b>