

Forsyth County FY 2012 - 2021 Capital Improvements Program
Summary of All Projects Considered

All Projects Considered	Project Cost	Proposed in Plan	Debt Leveling Proposed
Winston - Salem/Forsyth County Schools: A bond referendum in FY 2015 for \$210.7 million is assumed. The amount of \$210.7 million is calculated by subtracting amount approved in November 2006 referendum from total list submitted by Schools. \$190,250,000 would be spent during planning period. The remaining \$20,450,000 will be spent in FY 2022.	190,250,000	190,250,000	x
Winston-Salem/Forsyth County Schools: Capital Maintenance Plan (FY 2013 2/3rds Bonds and alternating years)	32,500,000	32,500,000	
FTCC - 2009 Educational Facilities CPO authorized but not issued until FY 13 of \$5mil, Addition (20,000 sq feet) to Northwest Center in FY 15, new campus serving western Forsyth County (80,000 sq ft) in FY 17, Main Campus Renovation in FY 19, Research Park Building (50,000 sq ft) and parking deck in FY 21 assumed to be funded with GO bonds..	52,000,000	52,000,000	x
FTCC- Capital Maintenance Plan (FY 2013 2/3rds Bonds and alternating years.)	11,500,000	11,500,000	
Justice System - (FY 2016-FY 18 - LOBS) includes additional space for the courts next to the HOJ, as well as renovating existing HOJ space in FY 21 and FY 22.	82,340,000	82,340,000	
HOJ Renovations (FY 2013-2015 - 2/3rds Bonds)	2,500,000	2,500,000	
Library Facilities- replacement/ renovations (FY 2011 Bond referendum.) A full discussion in alternate service level book.			x
Park System Development - (\$2 million in FY 2013 and alternating years)	10,000,000	10,000,000	-
Phillips Building Phase I (FY 2010 - 2012 LOBS Completion of Sheriff's Office space).	19,500,000	19,500,000	-
Phillips Building Phase II (Jail space in FY 2020-21 LOBS)	26,400,000	26,400,000	
Public Safety - Renovate Youth Detention Center in FY 2017 2/3rds Bonds.	1,250,000	1,250,000	-
Public Safety - Emergency Services Renovations (FY 2019 and FY 2021 2/3rds Bonds) Fairchild Fire Facility and Outlying Stations to coincide with move to 12 hour shifts.	2,500,000	2,500,000	-
Information Systems (FY 2015 - FY 2020 replacement of SAN and Network Switches - 5 year financing or Pay Go)	2,400,000	2,400,000	
Public Health - Expansion or renovation (FY 2014-2015) PayGo	1,902,000	1,902,000	
Park Land Long Range Plan and Acquisition (FY 2015 Revenue from the sale or exchange of existing assets.)	15,000,000	15,000,000	
Human Services Campus Land Acquisition and Future Needs (FY 2015 Revenue from the sale or exchange of existing assets.)	<u>2,000,000</u>	<u>2,000,000</u>	
Grand Total	<u>452,042,000</u>	<u>452,042,000</u>	<u>0</u>