

**Winston Salem-Forsyth / County Schools**  
**Proposed Cash Flow Project Order**  
**August 9, 2016**

Cash Flow  under (over)	School Planning Cash Flow Schedule				
	Preliminary 4 bond sales over 8 years	Start Year	Comp Year		\$ 350 M
\$87.5	\$81.25 M every 2 yrs. w / inflation \$87.5 M			Base cost	8 years W / Inflation
	Maint&Capital Proj over 8 Yrs. <span style="color: red;">8 Yr. @ \$4.016 M</span>	2017		\$29,400,000	\$32,126,174
	Technology over 6 years <span style="color: red;">6 Yr. @ \$4.3 M</span>	2017		\$24,220,000	\$25,694,998
	Safety, Mt Tabor, Glenn Repl.Stadiums, Traffic Prc Pedestrian &Traffic Proj 5 schools	2017	2018	\$6,000,000 \$5,500,000	\$11,845,000
	Konnoak Replacement - Add	2017	2019	\$18,986,625	\$19,556,224
	Lowrance Paisley Replacement - Add	2017	2019	\$46,965,146	\$48,374,100
(\$1,616,014)					
\$87.5	Pre K add	2018	2020	\$3,024,000	\$3,208,162
	Robinhood Middle Sch - New	2018	2020	\$26,989,200	\$28,632,842
	Philo Hill Renovation	2019	2021	\$17,096,649	\$18,681,970
	Easton Add	2019	2021	\$9,009,000	\$9,844,378
(\$3,148,243)					
\$87.5	Cameras over 5 years <span style="color: red;">5 Yr. @ \$0.7 M</span>	2020		\$3,500,000	\$3,713,150
	Brunson Replacement - Add	2020	2022	\$25,225,200	\$27,564,257
	Wiley Add	2020	2022	\$9,324,000	\$10,188,587
	North Renovation	2021	2023	\$17,020,505	\$18,598,765
	Griffith Add	2022	2023	\$6,930,000	\$7,799,776
(\$1,494,696)					
\$87.5	Ward Add	2022	2023	\$6,930,000	\$7,799,776
	East Renovation	2022	2024	\$20,139,230	\$22,666,881
	Kennedy Renovation	2022	2024	\$18,263,634	\$20,555,881
	Smith Farm Middle Sch - New	2022	2024	\$26,989,200	\$30,376,582
	Ashley Design	2023	2025	\$900,000	\$900,000
	Eastern land	2021	2023	\$1,500,000	\$1,500,000
	Contingency			\$372,497	\$372,497
\$0					
\$350,000,000				\$324,284,886	\$350,000,000