

Forsyth County FY 2008-2018 Capital Improvements Program-Proposed Future Projects

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<u>Proposed Projects:</u>					
1 <u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>					
2 Schools	-	-	-	-	-
3 FTCC Projects	-	-	-	713,400	731,235
4 Justice System Additional Space	-	-	-	-	-
5 Library - Central - replacement or addition	-	-	-	-	-
6 Public Safety - New Jail Space	-	-	-	-	-
7 Public Safety - New Sheriff Adm Space	-	-	-	-	-
8 Public Safety - Training Facility	-	-	-	437,716	424,760
9 Subtotal- Long Term Financing Group	\$ -	\$ -	\$ -	\$ 1,151,116	\$ 1,155,995
10 <u>Short Term (5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>					
11 Financial System Upgrade	-	-	168,519	168,519	168,519
12 Information Systems	-	-	86,616	353,391	237,904
13 Public Safety - Jail Needs	-	-	718,829	718,829	718,829
14 Subtotal-Short Term Financing Group	\$ -	\$ -	\$ 973,964	\$ 1,072,220	\$ 956,733
15 <u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue except for Campground)</u>					
16 Campground at Tanglewood	-	2,000,000	-	-	-
17 Forsyth County Capital Maintenance	983,500	1,228,810	1,129,700	870,000	767,000
18 FTCC Capital Maintenance	1,075,000	825,000	1,175,000	955,000	975,000
19 Information Systems	-	-	155,000	50,000	-
20 Justice System	-	4,600,000	4,600,000	-	-
21 Social Services/Attorney Renovations	-	1,710,000	-	-	-
22 Triad Park	-	-	400,000	400,000	400,000
23 Tanglewood Park	300,000	350,000	350,000	350,000	350,000
24 Subtotal- No Debt - Pay as You Go Group	\$ 2,358,500	\$ 10,713,810	\$ 7,809,700	\$ 2,625,000	\$ 2,492,000
25 Net Totals	\$ 2,358,500	\$ 10,713,810	\$ 8,615,144	\$ 4,848,336	\$ 4,604,728

Annual County Dollar Requirements By Project

	<u>FY 2012</u>	<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>Proposed Projects:</u>							
1	<u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>						
2	-	-	-	-	7,108,010	17,709,616	22,669,631
3	5,767,236	5,637,454	5,510,960	5,380,247	5,329,925	5,200,208	5,080,409
4	-	-	-	10,676,000	12,400,044	12,151,245	11,894,283
5	1,457,274	1,414,140	1,371,825	1,328,145	1,307,670	1,263,990	1,223,040
6	-	-	2,327,368	2,258,480	9,944,687	10,068,771	10,234,762
7	-	2,797,112	2,832,337	2,754,067	2,673,251	2,637,051	2,556,388
8	412,050	398,930	392,780	379,660	367,360	355,060	342,760
9	\$ 7,636,560	\$ 10,247,636	\$ 12,435,270	\$ 22,776,599	\$ 39,130,947	\$ 49,385,942	\$ 54,001,272
10	<u>Short Term (5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>						
11	168,519	168,519					
12	653,659	1,115,608	1,086,736	1,050,935	1,166,423	866,155	519,693
13	<u>718,829</u>	<u>718,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14	\$ 1,372,488	\$ 1,834,437	\$ 1,086,736	\$ 1,050,935	\$ 1,166,423	\$ 866,155	\$ 519,693
15	<u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue except for Campground)</u>						
16	-	-	-	-	-	-	-
17	790,000	809,750	829,994	850,744	872,012	893,812	916,158
18	1,315,000	300,000	1,000,000	1,025,000	1,050,625	1,076,891	1,103,813
19	75,000	-	-	-	-	-	-
20	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-
22	400,000	400,000	400,000	-	-	-	-
23	350,000	350,000	350,000	350,000	350,000	350,000	350,000
24	\$ 2,930,000	\$ 1,859,750	\$ 2,579,994	\$ 2,225,744	\$ 2,272,637	\$ 2,320,703	\$ 2,369,971
25	<u>\$ 11,939,047</u>	<u>\$ 13,941,823</u>	<u>\$ 16,102,000</u>	<u>\$ 26,053,278</u>	<u>\$ 42,570,007</u>	<u>\$ 52,572,800</u>	<u>\$ 56,890,936</u>