

# Forsyth County FY 2008 - 2018 Capital Improvements Program

## Summary by Year Project Begins

	<u>Source</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Proposed Projects</u></b>					
<b><u>Long Term Financing</u></b>					
1 Schools	Bonds	-	-	-	-
2 FTCC Projects	Bonds	-	-	-	47,000,000
3 Justice System - Additional Space	COPS	-	-	-	-
4 Library - Central addition or replacement	Bonds	-	-	-	27,300,000
5 Public Safety - New Jail Space	COPS	-	-	-	-
6 Public Safety - New Sheriff Adm Space	COPS	-	-	-	-
7 Public Safety _ Training Facilities	COPS	-	8,200,000	-	-
<b>8 Subtotal Long Term Financing</b>		<b>\$ -</b>	<b>8,200,000</b>	<b>-</b>	<b>74,300,000</b>
<b><u>Short Term Financing</u></b>					
9 Financial System Upgrade	5 yr Financing	729,600	-	-	-
10 Information Systems	5 yr Financing	375,000	500,000	-	1,800,000
11 Public Safety - Jail Needs	5 yr Financing	3,112,153	-	-	-
<b>Subtotal Short Term Financing</b>		<b>\$ 4,216,753</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>
<b><u>No Debt - Pay as You Go</u></b>					
12 Campground at Tanglewood	Current	2,000,000	-	-	-
13 Forsyth County Capital Maintenance	Current	1,228,810	1,129,700	870,000	767,000
14 FTCC Capital Maintenance	Current	825,000	1,175,000	955,000	975,000
15 Information Systems	Current	-	155,000	50,000	-
16 Justice System	Current	9,200,000	-	-	-
17 Social Services/Attorney Renovations	Current	1,710,000	-	-	-
18 Tanglewood Park - smaller projects	Current	350,000	350,000	350,000	350,000
19 Triad Park	Current	-	800,000	800,000	800,000
<b>Subtotal No Debt - Pay as You Go</b>		<b>15,313,810</b>	<b>3,609,700</b>	<b>3,025,000</b>	<b>2,892,000</b>
<b>Total</b>		<b><u>\$19,530,563</u></b>	<b><u>\$12,309,700</u></b>	<b><u>\$3,025,000</u></b>	<b><u>\$78,992,000</u></b>

## Proposed Future Projects Summary

### Summary by Year Project Begins

	<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>Total FY 2008-18</u>
1	-	-	-	53,700,000	76,400,000	39,700,000	40,900,000	210,700,000
2	-	-	-	-	-	-	-	47,000,000
3	-	-	100,000,000	-	-	-	-	100,000,000
4	-	-	-	-	-	-	-	27,300,000
5	-	21,800,000	-	-	-	-	-	21,800,000
6	26,200,000	-	-	-	-	-	-	26,200,000
7	-	-	-	-	-	-	-	8,200,000
8	<b>26,200,000</b>	<b>21,800,000</b>	<b>100,000,000</b>	<b>53,700,000</b>	<b>76,400,000</b>	<b>39,700,000</b>	<b>40,900,000</b>	<b>441,200,000</b>
9	-	-						729,600
10	2,000,000	250,000	655,000	500,000	500,000	500,000	500,000	7,580,000
11	-	-	-	-	-	-	-	3,112,153
	<b>\$ 2,000,000</b>	<b>\$ 250,000</b>	<b>\$ 655,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 11,421,753</b>
12	-	-	-	-	-	-	-	2,000,000
13	790,000	809,750	829,994	850,744	872,012	893,812	916,158	9,957,980
14	1,315,000	300,000	1,000,000	1,025,000	1,050,625	1,076,891	1,103,813	10,801,329
15	75,000	-	-	-	-	-	-	280,000
16	-	-	-	-	-	-	-	9,200,000
17	-	-	-	-	-	-	-	1,710,000
18	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,850,000
19	800,000	800,000	800,000	-	-	-	-	4,800,000
	<b>3,330,000</b>	<b>2,259,750</b>	<b>2,979,994</b>	<b>2,225,744</b>	<b>2,272,637</b>	<b>2,320,703</b>	<b>2,369,971</b>	<b>42,599,308</b>
	<b><u>\$31,530,000</u></b>	<b><u>\$24,309,750</u></b>	<b><u>\$103,634,994</u></b>	<b><u>\$56,425,744</u></b>	<b><u>\$79,172,637</u></b>	<b><u>\$42,520,703</u></b>	<b><u>\$43,769,971</u></b>	<b><u>\$495,221,061</u></b>