

Forsyth County FY 2007 - 2017 Capital Improvements Program

	<u>Source</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Proposed Projects					
<u>Long Term Financing</u>					
1. Schools	Bonds	\$ 47,276,145	82,880,788	56,638,143	42,119,212
2. FTCC Projects	Bonds	12,500,000	12,500,000	44,000,000	-
3. Hall of Justice Renovations	COPS	-	6,000,000	-	-
4. Library - Central addition or replacement	Bonds	-	-	-	-
5. Public Safety - New Jail Space	COPS	-	-	-	-
6. Public Safety - New Sheriff Adm Space	COPS	-	-	-	-
7. Public Safety _ Training Facilities	Bonds	-	-	8,200,000	-
Subtotal LT Financing		\$ 59,776,145	\$ 101,380,788	\$ 108,838,143	\$ 42,119,212
<u>Short Term Financing</u>					
9. Information Systems	Financing	\$ 305,000	185,000	260,000	200,000
10. Public Safety - Technology for Sheriff	Financing	1,325,000	-	-	-
Subtotal ST Financing		\$ 1,630,000	185,000	260,000	200,000
<u>No Debt - Pay as You Go</u>					
11. Forsyth County Capital Maintenance	Current	\$ 983,500	1,198,000	1,129,700	870,000
12. FTCC Capital Maintenance	Current	1,075,000	790,000	625,000	420,000
13. Tanglewood Park	Current	350,000	350,000	350,000	350,000
14. Triad Park	Current	-	800,000	800,000	800,000
Subtotal No Debt - Pay as You Go		\$ 2,408,500	3,138,000	2,904,700	2,440,000
Total		\$ 63,814,645	\$ 104,703,788	\$ 112,002,843	\$ 44,759,212

Proposed Future Projects Summary

	<u>FY 2011</u>	<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>Grand Total</u> <u>FY 2007-2017</u>
1.	21,085,712	-	-	-	-	-	-	250,000,000
2.	-	-	-	-	-	-	-	69,000,000
3.	-	-	-	-	-	-	-	6,000,000
4.	25,000,000	-	-	-	-	-	-	25,000,000
5.	-	-	21,800,000	-	-	-	-	21,800,000
6.	-	26,200,000	-	-	-	-	-	26,200,000
7.	-	-	-	-	-	-	-	8,200,000
	\$ 46,085,712	\$ 26,200,000	\$ 21,800,000	\$ -	\$ -	\$ -	\$ -	406,200,000
9.	600,000	1,000,000	500,000	500,000	500,000	500,000	500,000	5,050,000
10.	-	-	-	-	-	-	-	1,325,000
	600,000	1,000,000	500,000	500,000	500,000	500,000	500,000	6,375,000
11.	767,000	790,000	809,750	829,994	850,744	872,012	893,812	9,994,512
12.	375,000	975,000	999,375	1,024,359	1,049,968	1,076,218	1,103,123	9,513,043
13.	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,850,000
14.	800,000	800,000	800,000	-	-	-	-	4,800,000
	2,292,000	2,915,000	2,959,125	2,204,353	2,250,712	2,298,230	2,346,935	28,157,555
	\$ 48,977,712	\$ 30,115,000	\$ 25,259,125	\$ 2,704,353	\$ 2,750,712	\$ 2,798,230	\$ 2,846,935	\$ 440,732,555