

## Forsyth County FY 2007 - 2017 Capital Improvements Program-Proposed Future Projects

(Includes Related Operating Expenses and Offsetting Revenue)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<b>Proposed Projects:</b>						
<b>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</b>						
Schools	-	-	3,145,716	3,224,359	17,522,850	21,315,828
FTCC Projects	-	500,000	1,638,158	7,664,129	7,483,714	7,699,984
Hall of Justice Renovations	-	-	640,560	621,600	603,000	583,800
Library - Central - replacement or addition	-	-	-	-	-	2,669,000
Public Safety - New Jail Space	-	-	-	-	-	-
Public Safety - New Sheriff Adm Space	-	-	-	-	-	-
Public Safety - Training Facility	-	-	-	437,716	424,760	412,050
<b>Subtotal Projects in Long Term Financing Group</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 5,424,434</b>	<b>\$ 11,947,804</b>	<b>\$ 26,034,324</b>	<b>\$ 32,680,662</b>
<b>Short Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</b>						
Information Systems	-	70,447	70,447	130,501	176,696	315,281
Public Safety - Technology for Sheriff	-	412,042	412,042	412,042	412,042	412,042
<b>Subtotal Projects in Short Term Financing Group</b>	<b>\$ -</b>	<b>\$ 482,489</b>	<b>\$ 482,489</b>	<b>\$ 542,542</b>	<b>\$ 588,737</b>	<b>\$ 727,322</b>
<b>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</b>						
Forsyth County Capital Maintenance	983,500	1,198,000	1,129,700	870,000	767,000	790,000
FTCC Capital Maintenance	1,075,000	790,000	625,000	420,000	375,000	975,000
Triad Park	-	400,000	400,000	400,000	400,000	400,000
Tanglewood Park	300,000	350,000	350,000	350,000	350,000	350,000
<b>Subtotal Projects in No Debt - Pay as You Go Group</b>	<b>\$ 2,358,500</b>	<b>\$ 2,738,000</b>	<b>\$ 2,504,700</b>	<b>\$ 2,040,000</b>	<b>\$ 1,892,000</b>	<b>\$ 2,515,000</b>
<b>Net Totals</b>	<b>\$ 2,358,500</b>	<b>\$ 3,720,489</b>	<b>\$ 8,411,623</b>	<b>\$ 14,530,346</b>	<b>\$ 28,515,061</b>	<b>\$ 35,922,984</b>
<b>Expenditures Only</b>	<b>\$ 2,408,500</b>	<b>\$ 6,609,296</b>	<b>\$ 17,998,771</b>	<b>\$ 31,509,222</b>	<b>\$ 36,887,838</b>	<b>\$ 43,868,588</b>

## Annual County Dollar Requirements by Project

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>Grand Total Proposed FY 2007-2017</u>
<b>Proposed Projects:</b>						
<b>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</b>						
Schools	21,918,638	21,387,008	20,858,534	20,333,296	19,811,375	149,517,604
FTCC Projects	7,528,552	7,432,633	7,262,648	7,102,212	6,942,546	61,254,576
Hall of Justice Renovations	574,800	555,600	537,600	519,600	501,600	5,138,160
Library - Central - replacement or addition	2,590,000	2,512,500	2,432,500	2,395,000	2,315,000	14,914,000
Public Safety - New Jail Space	-	2,327,368	2,258,480	9,984,695	10,109,780	24,680,323
Public Safety - New Sheriff Adm Space	2,797,112	2,714,320	2,633,100	2,549,260	2,509,960	13,203,752
Public Safety - Training Facility	<u>398,930</u>	<u>392,780</u>	<u>379,660</u>	<u>367,360</u>	<u>355,060</u>	<u>3,168,316</u>
<b>Subtotal Projects in Long Term Financing Group</b>	<b>\$ 35,808,032</b>	<b>\$ 37,322,209</b>	<b>\$ 36,362,522</b>	<b>\$ 43,251,423</b>	<b>\$ 42,545,321</b>	<b>271,876,731</b>
<b>Short Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</b>						
Information Systems	475,808	591,295	646,729	716,022	692,924	3,886,150
Public Safety - Technology for Sheriff	-	-	-	-	-	2,060,208
<b>Subtotal Projects in Short Term Financing Group</b>	<b>\$ 475,808</b>	<b>\$ 591,295</b>	<b>\$ 646,729</b>	<b>\$ 716,022</b>	<b>\$ 692,924</b>	<b>\$ 5,946,358</b>
<b>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</b>						
Forsyth County Capital Maintenance	809,750	829,994	850,744	872,012	893,812	9,994,512
FTCC Capital Maintenance	999,375	1,024,359	1,049,968	1,076,218	1,103,123	9,513,043
Triad Park	400,000	-	-	-	-	2,400,000
Tanglewood Park	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>3,800,000</u>
<b>Subtotal Projects in No Debt - Pay as You Go Group</b>	<b>\$ 2,559,125</b>	<b>\$ 2,204,353</b>	<b>\$ 2,250,712</b>	<b>\$ 2,298,230</b>	<b>\$ 2,346,935</b>	<b>\$ 25,707,555</b>
<b>Net Totals</b>	<b>\$ 38,842,965</b>	<b>\$ 40,117,857</b>	<b>\$ 39,259,963</b>	<b>\$ 46,265,675</b>	<b>\$ 45,585,180</b>	<b>\$ 303,530,644</b>
<b>Expenditures Only</b>	<b>\$ 46,768,868</b>	<b>\$ 47,631,032</b>	<b>\$ 46,753,439</b>	<b>\$ 53,740,272</b>	<b>\$ 53,040,899</b>	<b>\$ 387,216,725</b>