

**Forsyth County FY 2012 - 2021 Capital Improvements Program - Proposed Future Projects**

**(Includes Related Operating Expenses and Offsetting Revenue)**

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
<b><u>Proposed Projects:</u></b>			
<b><u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u></b>			
1 Schools	-	-	-
2 Schools Capital Maintenance Plan	-	-	693,940
3 FTCC Projects	-	-	533,800
4 FTCC Capital Maintenance Plan	-	-	245,548
5 Justice System	-	-	-
6 Hall Of Justice Renovations	-	-	133,450
7 Park System Development	-	-	213,520
8 Phillips Building Phase I	-	2,081,820	2,020,200
Phillips Building Phase II	-	-	-
9 Public Safety - Youth Detention	-	-	-
11 Public Safety -Emergency Services Renovations	-	-	-
<b>12 Subtotal Projects in Long Term Financing Group</b>	<b>-</b>	<b>2,081,820</b>	<b>3,840,458</b>
<b><u>Short Term ( 5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u></b>			
13 Information Systems	-	-	-
<b>14 Subtotal Projects in Short Term Financing Group</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u></b>			
15 Public Health Expansion or Renovation	-	-	402,000
<b>16 Subtotal No Debt - Pay as You Go Group</b>	<b>-</b>	<b>-</b>	<b>402,000</b>
<b><u>No Debt - Other (Includes Related Operating Expenses and Offsetting Revenue)</u></b>			
17 Park Land Long Range Plan and Acquisition	-	-	-
Human Services Campus Land Acquisition	-	-	-
<b>Subtotal No Debt - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>18 Net Totals</b>	<b><u>0</u></b>	<b><u>2,081,820</u></b>	<b><u>4,242,458</u></b>
<b>19 Ad Valorem Tax Rate Implications in Cents</b>	<b>0.00</b>	<b>0.62</b>	<b>1.13</b>
<b>20 Penny Equivalent</b>	<b>3,304,793</b>	<b>3,337,841</b>	<b>3,387,909</b>

**Net Annual County Dollar Requirements By Project**

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Totals</u>
<b>Proposed Projects:</b>								
<b><u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u></b>								
1	-	2,866,506	7,564,579	10,819,920	13,314,983	15,958,409	16,375,347	66,899,743
2	673,400	1,347,190	1,305,850	1,969,890	1,907,750	2,552,290	2,470,650	12,920,960
3	518,000	972,244	1,063,340	2,924,201	3,325,606	4,118,804	4,023,784	17,479,778
4	238,280	476,698	462,070	697,038	675,050	903,118	874,230	4,572,032
5	-	-	1,601,400	4,632,958	9,803,493	9,641,831	9,506,522	35,186,205
6	129,500	259,075	251,125	245,375	237,375	231,750	224,000	1,711,650
7	207,200	414,520	401,800	606,120	587,000	785,320	760,200	3,975,680
8	1,959,750	1,897,350	1,868,100	1,805,700	1,747,200	1,688,700	1,630,200	16,699,020
	-	-	-	-	-	-	1,409,232	1,409,232
9	-	-	-	133,450	129,500	125,625	121,626	510,201
11	-	-	-	-	-	133,450	129,500	262,950
12	<b>3,726,130</b>	<b>8,233,583</b>	<b>14,518,264</b>	<b>23,834,652</b>	<b>31,727,957</b>	<b>36,139,297</b>	<b>37,525,290</b>	<b>161,627,452</b>
								-
<b><u>Short Term ( 5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u></b>								
13	-	277,170	277,170	277,170	277,170	277,170	277,170	1,663,019
								-
14	-	277,170	277,170	277,170	277,170	277,170	277,170	1,663,019
								-
<b><u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u></b>								
15	1,500,000	-	-	-	-	-	-	1,902,000
16	1,500,000	-	-	-	-	-	-	1,902,000
17	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
18	<b><u>5,226,130</u></b>	<b><u>8,510,753</u></b>	<b><u>14,795,433</u></b>	<b><u>24,111,822</u></b>	<b><u>32,005,127</u></b>	<b><u>36,416,467</u></b>	<b><u>37,802,460</u></b>	<b><u>165,192,470</u></b>
19	1.08	2.41	4.11	6.44	8.38	9.34	9.51	
20	3,462,026	3,531,266	3,601,892	3,745,567	3,820,887	3,897,304	3,975,251	