

**Forsyth County FY 2011 - 2021 Capital Improvements Program - Proposed Future Projects**  
**(Includes Related Operating Expenses and Offsetting Revenue)**

FY 2011    FY 2012    FY 2013    FY 2014

**Proposed Projects:**

**Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)**

1 Schools	-	-	-	-
2 Schools Capital Maintenance Plan		854,080	828,800	1,497,940
3 FTCC Projects	-	-	-	-
4 FTCC Capital Maintenance Plan		245,548	238,280	231,150
5 Justice System	-	-	-	9,715,160
6 Library - Central addition or replacement	-	4,270,400	4,144,000	4,020,000
7 Library - Clemmons addition or replacement	-	-	-	-
8 Library - Kernersville addition or replacement	-	-	-	-
9 Park System Development	-	427,040	14,400	748,970
10 Phillips Building		-	1,361,190	2,682,090
11 Public Safety - Youth Detention	-	-	-	-
12 Public Safety - Emergency Communications Upgrade	-	-	-	-
13 Public Safety -Emergency Services Renovations		-	-	448,392
<b>14 Subtotal Projects in Long Term Financing Group</b>	<b>-</b>	<b>5,797,068</b>	<b>6,586,670</b>	<b>19,343,702</b>

**Short Term ( 5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)**

15 Information Systems		450,401	450,401	450,401
<b>16 Subtotal Projects in Short Term Financing Group</b>		<b>450,401</b>	<b>450,401</b>	<b>450,401</b>

**No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)**

17 Public Health Expansion or Renovation				402,000
18 Justice System Design	5,000,000			
<b>19 Subtotal No Debt - Pay as You Go Group</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>402,000</b>

**No Debt - Other (Includes Related Operating Expenses and Offsetting Revenue)**

20 Public Safety - Training Facility	-	200,000	200,000	200,000
<b>Subtotal No Debt - Other</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

<b>21 Net Totals</b>	<b><u>5,000,000</u></b>	<b><u>6,447,469</u></b>	<b><u>7,237,071</u></b>	<b><u>20,396,103</u></b>
<b>22 Ad Valorem Tax Rate Implications in Cents</b>	<b>-</b>	<b>1.83</b>	<b>2.02</b>	<b>5.24</b>
<b>23 Penny Equivalent</b>	<b>3,359,976</b>	<b>3,410,376</b>	<b>3,478,583</b>	<b>3,774,283</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	1,451,800	2,113,590	2,046,650	2,686,690	2,600,550	3,221,090	3,115,450	20,416,640
3	-	3,202,800	3,713,000	3,635,125	3,554,628	3,525,519	3,445,807	21,076,879
4	223,790	220,340	212,980	206,080	199,180	192,280	185,380	2,155,008
5	11,408,225	11,185,544	10,955,545	10,882,083	10,655,811	10,449,687	10,245,570	85,497,625
6	3,892,000	3,832,000	3,704,000	3,584,000	3,464,000	3,344,000	3,224,000	37,478,400
7	-	-	-	661,912	642,320	623,100	603,260	2,530,592
8	-	-	-	661,912	642,320	623,100	603,260	2,530,592
9	325,900	1,056,795	623,325	1,343,345	1,300,275	1,610,545	1,557,725	9,008,320
10	2,602,275	2,521,950	3,871,257	5,178,852	5,017,170	4,857,510	4,718,970	32,811,264
11	-	-	-	560,490	799,094	789,199	778,938	2,927,722
12	-	-	-	-	-	1,334,500	1,295,000	2,629,500
13	435,120	422,100	408,660	402,360	388,920	376,320	363,720	3,245,592
14	<b>20,339,110</b>	<b>27,421,625</b>	<b>33,099,996</b>	<b>40,622,768</b>	<b>42,579,252</b>	<b>46,905,260</b>	<b>46,512,427</b>	<b>289,207,877</b>
<b><u>Short Term ( 5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u></b>								
15	450,401	646,729	196,329	196,329	196,329	196,329	-	3,233,647
16	<b>450,401</b>	<b>646,729</b>	<b>196,329</b>	<b>196,329</b>	<b>196,329</b>	<b>196,329</b>	-	<b>3,233,647</b>
<b><u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u></b>								
17	1,500,000							1,902,000
18								5,000,000
19	<b>1,500,000</b>	-	-	-	-	-	-	<b>6,902,000</b>
20	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
21	<b><u>22,489,511</u></b>	<b><u>28,268,354</u></b>	<b><u>33,496,324</u></b>	<b><u>41,019,097</u></b>	<b><u>42,975,580</u></b>	<b><u>47,301,588</u></b>	<b><u>46,712,427</u></b>	<b><u>301,343,524</u></b>
22	<b>5.37</b>	<b>7.08</b>	<b>8.19</b>	<b>9.13</b>	<b>9.33</b>	<b>10.03</b>	<b>9.66</b>	
23	<b>3,868,619</b>	<b>3,965,335</b>	<b>4,064,468</b>	<b>4,470,915</b>	<b>4,582,688</b>	<b>4,697,255</b>	<b>4,814,687</b>	

