

Forsyth County FY 2013 - 2022 Capital Improvements Program - Proposed Future Projects

(Includes Related Operating Expenses and Offsetting Revenue)

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<u>Proposed Projects:</u>			
<u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>			
1 Main Library and Other Renovations	-	-	-
2 Kernersville and Clemmons Libraries	-	-	-
3 Schools	-	-	-
4 Schools Capital Maintenance Plan	200,215	693,940	673,400
5 FTCC Projects	112,500	2,620,821	2,980,596
6 FTCC Capital Maintenance Plan	70,829	245,548	238,280
7 Justice System	-	-	-
8 Hall Of Justice Renovations	38,524	133,450	129,500
9 Park System Capital Maintenance and Development	61,604	213,520	207,200
10 County General Capital Maintenance	46,203	160,140	155,400
11 Public Safety Facility Phase II	557,000	-	-
12 Public Safety - Youth Detention	-	-	-
13 Public Safety -Emergency Services Renovations	-	-	-
14 Subtotal Projects in Long Term Financing Group	1,086,875	4,067,419	4,384,376
<u>Short Term (5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>			
15 Information Systems	579,565	277,170	473,498
16 Subtotal Projects in Short Term Financing Group	579,565	277,170	473,498
<u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u>			
17 Public Health Expansion or Renovation	-	402,000	1,500,000
18 Subtotal No Debt - Pay as You Go Group	-	402,000	1,500,000
<u>No Debt - Other (Includes Related Operating Expenses and Offsetting Revenue)</u>			
19 Park Land Long Range Plan and Acquisition	-	-	-
20 Human Services Campus Land Acquisition	-	-	-
Subtotal No Debt - Other	-	-	-
21 Net Totals	<u>1,666,440</u>	<u>4,746,588</u>	<u>6,357,874</u>
22 Ad Valorem Tax Rate Implications in Cents	0.50	1.43	1.52
23 Penny Equivalent	3,326,808	3,041,531	3,193,607

Net Annual County Dollar Requirements By Project

	<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>FY 2022</u>	<u>Totals</u>
<u>Proposed Projects:</u>								
<u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>								
1	2,989,280	2,900,800	2,814,000	2,724,400	2,682,400	2,592,800	2,508,800	19,212,480
2	-	-	1,281,120	1,243,200	1,206,000	1,167,600	1,149,600	6,047,520
3	-	-	3,571,193	8,904,681	11,398,807	14,085,262	36,796,009	74,755,951
4	1,347,190	1,305,850	1,969,890	1,907,750	2,552,290	2,470,650	3,095,690	16,216,865
5	3,026,661	3,073,765	3,600,691	3,758,085	5,679,402	6,165,862	7,030,817	38,049,200
6	476,698	462,070	697,038	675,050	903,118	874,230	1,095,398	5,738,259
7	-	1,601,400	4,632,958	9,803,493	9,641,831	9,506,522	10,425,225	45,611,430
8	259,075	251,125	245,375	237,375	231,750	224,000	216,500	1,966,674
9	414,520	401,800	606,120	587,000	785,320	760,200	952,520	4,989,804
10	310,890	301,350	454,590	440,250	588,990	570,150	714,390	3,742,353
11	-	-	-	-	-	1,409,232	2,776,752	4,742,984
12	-	-	133,450	129,500	125,625	121,625	119,751	629,951
13	-	-	-	-	133,450	129,500	259,075	522,025
14	8,824,314	10,298,160	20,006,425	30,410,784	35,928,984	40,077,633	67,140,526	222,225,496
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<u>Short Term (5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>								
15	554,340	727,571	866,155	727,571	612,083	531,242	358,011	5,707,206
16	554,340	727,571	866,155	727,571	612,083	531,242	358,011	5,707,206
								-
<u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u>								
17	-	-	-	-	-	-	-	1,902,000
18	-	-	-	-	-	-	-	1,902,000
19	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-
21	<u>9,378,654</u>	<u>11,025,731</u>	<u>20,872,580</u>	<u>31,138,355</u>	<u>36,541,067</u>	<u>40,608,875</u>	<u>67,498,537</u>	<u>229,834,702</u>
22	2.85	3.24	5.91	8.39	9.56	10.27	16.44	
23	3,289,415	3,404,545	3,533,918	3,710,614	3,821,932	3,955,700	4,106,016	