

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 Facilities - replacements/renovations	-	1,266,667	1,900,000	3,720,690
7 Park System Development	-	427,040	14,400	748,970
8 Phillips Building		-	1,361,190	2,682,090
9 Public Safety - Youth Detention	-	-	-	-
10 Public Safety - Emergency Communications Upgrade	-	-	-	-
11 Public Safety -Emergency Services Renovations		-	-	448,392
12 Subtotal Projects in Long Term Financing Group	-	2,793,335	4,342,670	19,044,392

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

13 Information Systems		450,401	450,401	450,401
14 Subtotal Projects in Short Term Financing Group		450,401	450,401	450,401

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

15 Public Health Expansion or Renovation				402,000
16 Justice System Design	5,000,000			
17 Subtotal No Debt - Pay as You Go Group	5,000,000	-	-	402,000

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

Public Safety - Training Facility	-	200,000	200,000	200,000
Subtotal No Debt - Other	-	200,000	200,000	200,000

18 Net Totals	5,000,000	3,443,736	4,993,071	20,096,793
19 Ad Valorem Tax Rate Implications in Cents	-	0.95	1.37	5.32
20 Penny Equivalent	3,305,231	3,403,839	3,488,935	3,663,381

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>
Proposed Projects:								
<u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>								
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	3,634,207	3,547,724	3,461,241	3,374,759	3,288,276	3,201,793	3,115,310	30,510,667
7	325,900	1,056,795	623,325	1,343,345	1,300,275	1,610,545	1,557,725	9,008,320
8	2,602,275	2,521,950	3,871,257	5,178,852	5,017,170	4,857,510	4,718,970	32,811,264
9	-	-	-	560,490	799,094	789,199	778,939	2,927,723
10	-	-	-	-	-	1,334,500	1,295,000	2,629,500
11	435,120	422,100	408,660	402,360	388,920	376,320	363,720	3,245,592
12	20,081,317	27,137,349	32,857,237	39,089,703	41,118,888	45,516,853	45,197,218	277,178,961
<u>Short Term (5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>								
13	450,401	646,729	196,329	196,329	196,329	196,329	-	3,233,647
14	450,401	646,729	196,329	196,329	196,329	196,329	-	3,233,647
<u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u>								
15	1,500,000							1,902,000
16								5,000,000
17	1,500,000	-	-	-	-	-	-	6,902,000
	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
18	22,231,718	27,984,078	33,253,565	39,486,032	41,515,216	45,913,181	45,397,218	289,314,608
19	5.47	7.22	8.38	9.18	9.42	10.17	9.81	
20	3,754,966	3,848,840	3,945,061	4,280,391	4,387,401	4,497,086	4,609,513	