

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> |
|---|------------------|------------------|------------------|
| <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 | - | - | 693,940 |
| 5 FTCC Projects | - | - | 533,800 |
| 6 FTCC Capital Maintenance Plan | - | - | 245,548 |
| 7 Justice System | - | - | - |
| 8 Hall Of Justice Renovations | - | - | 133,450 |
| 9 Park System Development | - | - | 213,520 |
| 10 Phillips Building Phase I | - | 2,081,820 | 2,020,200 |
| 11 Phillips Building Phase II | - | - | - |
| 12 Public Safety - Youth Detention | - | - | - |
| 13 Public Safety -Emergency Services Renovations | - | - | - |
| 14 Subtotal Projects in Long Term Financing Group | - | 2,081,820 | 3,840,458 |
| <u>Short Term (5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u> | | | |
| 15 Information Systems | - | - | - |
| 16 Subtotal Projects in Short Term Financing Group | - | - | - |
| <u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u> | | | |
| 17 Public Health Expansion or Renovation | - | - | 402,000 |
| 18 Subtotal No Debt - Pay as You Go Group | - | - | 402,000 |
| <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 | 0 | 2,081,820 | 4,242,458 |
| 22 Ad Valorem Tax Rate Implications in Cents | 0.00 | 0.62 | 1.13 |
| 23 Penny Equivalent | 3,304,793 | 3,337,841 | 3,387,909 |

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 | 1,798,221 | 2,394,483 | 2,343,504 | 2,292,524 | 2,241,545 | 2,190,566 | 2,139,586 | 15,400,429 |
| 2 | | | 770,666 | 1,026,207 | 1,004,359 | 982,510 | 960,662 | 4,744,404 |
| 3 | - | - | - | 3,571,193 | 8,904,681 | 11,398,807 | 14,085,262 | 37,959,942 |
| 4 | 673,400 | 1,347,190 | 1,305,850 | 1,969,890 | 1,907,750 | 2,552,290 | 2,470,650 | 12,920,960 |
| 5 | 518,000 | 502,500 | 486,500 | 1,069,744 | 1,042,865 | 3,380,302 | 3,310,884 | 10,844,594 |
| 6 | 238,280 | 476,698 | 462,070 | 697,038 | 675,050 | 903,118 | 874,230 | 4,572,032 |
| 7 | - | - | 1,601,400 | 4,632,958 | 9,803,493 | 9,641,831 | 9,506,522 | 35,186,205 |
| 8 | 129,500 | 259,075 | 251,125 | 245,375 | 237,375 | 231,750 | 224,000 | 1,711,650 |
| 9 | 207,200 | 414,520 | 401,800 | 606,120 | 587,000 | 785,320 | 760,200 | 3,975,680 |
| 10 | 1,959,750 | 1,897,350 | 1,868,100 | 1,805,700 | 1,747,200 | 1,688,700 | 1,630,200 | 16,699,020 |
| 11 | - | - | - | - | - | - | 1,409,232 | 1,409,232 |
| 12 | - | - | - | 133,450 | 129,500 | 125,625 | 121,626 | 510,201 |
| 13 | - | - | - | - | - | 133,450 | 129,500 | 262,950 |
| 14 | 5,524,351 | 7,291,816 | 9,491,014 | 18,050,199 | 28,280,818 | 34,014,269 | 37,622,554 | 146,197,300 |
| <u>Short Term (5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u> | | | | | | | | |
| 15 | - | 277,170 | 277,170 | 277,170 | 277,170 | 277,170 | 277,170 | 1,663,019 |
| 16 | - | 277,170 | 277,170 | 277,170 | 277,170 | 277,170 | 277,170 | 1,663,019 |
| <u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u> | | | | | | | | |
| 17 | 1,500,000 | - | - | - | - | - | - | 1,902,000 |
| 18 | 1,500,000 | - | - | - | - | - | - | 1,902,000 |
| 19 | - | - | - | - | - | - | - | - |
| 20 | - | - | - | - | - | - | - | - |
| 21 | <u>7,024,351</u> | <u>7,568,986</u> | <u>9,768,184</u> | <u>18,327,369</u> | <u>28,557,988</u> | <u>34,291,439</u> | <u>37,899,724</u> | <u>149,762,319</u> |
| 22 | 1.60 | 2.14 | 2.71 | 4.89 | 7.47 | 8.80 | 9.53 | |
| 23 | 3,462,026 | 3,531,266 | 3,601,892 | 3,745,567 | 3,820,887 | 3,897,304 | 3,975,251 | |