

**Forsyth County FY 2009 - 2018 Capital Improvements Program-Proposed Future Projects**  
**(Includes Related Operating Expenses and Offsetting Revenue)**

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<b>1. <u>Proposed Projects:</u></b>				
<b>2. <u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u></b>				
3. Schools	-	2,866,506	2,781,660	2,698,425
4. FTCC Projects	-	2,508,860	2,434,600	2,361,750
5. Justice System Additional Space			-	-
6. Library - Central - replacement or addition	-	-	-	-
7. Library - Clemmons addition or replace	-	-	-	-
8. Library - Kernersville addition or replacement	-	-	-	-
9. Openspace Preservation	-	-	-	-
10. Park System Development	-	-	-	-
11. Public Safety - Additional EMS Space	-	-	1,230,274	1,446,954
12. Public Safety - New Jail Space	-	-	2,669,000	9,443,218
13. Public Safety - New Sheriff Adm Space	-	-	-	-
14. Public Safety - Training Facility	-	138,788	134,680	130,650
15. Public Safety - Youth Detention	-	-	-	747,320
<b>16. Subtotal Long Term Financing Group</b>	<b>- \$ 5,514,154</b>	<b>\$ 9,250,214</b>	<b>\$ 16,080,997</b>	
<b>17. <u>Short Term ( 5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u></b>				
18. Information Systems	-	173,231	173,231	461,950
<b>19. Subtotal Projects in Short Term Financing Group</b>	<b>- \$ 173,231</b>	<b>\$ 173,231</b>	<b>\$ 461,950</b>	
<b>20. <u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u></b>				
21. Triad Park	-	-	-	800,000
<b>22. Subtotal No Debt - Pay as You Go Group</b>	<b>-</b>	<b>-</b>	<b>- \$</b>	<b>800,000</b>
<b>23. Net Totals</b>	<b>- \$ 5,687,385</b>	<b>\$ 9,423,446</b>	<b>\$ 17,342,946</b>	

**Net Annual County Dollar Requirements by Project**

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
1.						
2.	<b><u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u></b>					
3.	2,612,505	5,438,736	10,033,701	13,175,807	15,576,201	18,137,477
4.	2,286,550	2,251,300	2,176,100	2,105,600	2,035,100	1,964,600
5.	-	-	10,676,000	12,400,044	12,151,245	11,894,283
6.	-	1,702,822	1,652,420	1,602,975	1,551,935	1,528,010
7.	-	-	-	-	-	661,912
8.	-	-	-	-	-	661,912
9.	-	-	-	-	-	747,320
10.	-	480,420	466,200	452,250	437,850	922,196
11.	1,421,354	1,395,007	1,388,671	1,363,183	1,340,455	1,318,201
12.	9,537,048	10,486,742	10,603,966	10,683,670	10,772,187	11,733,111
13.	-	477,105	493,803	511,087	528,975	547,489
14.	126,490	284,680	275,780	267,230	258,530	252,380
15.	725,200	703,500	681,100	670,600	648,200	627,200
16.	<b>\$ 15,983,947</b>	<b>\$ 22,516,811</b>	<b>\$ 37,766,641</b>	<b>\$ 42,561,845</b>	<b>\$ 44,652,478</b>	<b>\$ 50,368,891</b>
17.	<b><u>Short Term ( 5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u></b>					
18.	692,924	773,766	600,534	600,534	311,816	80,841
19.	<b>\$ 692,924</b>	<b>\$ 773,766</b>	<b>\$ 600,534</b>	<b>\$ 600,534</b>	<b>\$ 311,816</b>	<b>\$ 80,841</b>
20.	<b><u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u></b>					
21.	800,000	800,000	-	-	-	-
22.	<b>\$ 800,000</b>	<b>\$ 800,000</b>	-	-	-	-
23.	<b>\$ 17,476,872</b>	<b>\$ 24,090,577</b>	<b>\$ 38,367,176</b>	<b>\$ 43,162,380</b>	<b>\$ 44,964,294</b>	<b>\$ 50,449,732</b>