

Forsyth County FY 2009 - 2018 Capital Improvements Program

Summary of All Projects Considered

All Projects Considered	Cost	Proposed in Plan	Considered but Not Yet Included
Winston - Salem/Forsyth County Schools: The remainder of \$210.7 million is calculated by subtracting amount approved in November 2006 referendum from total needs thru 2014) (Fall 2012 and Fall 2016 Bond referenda)	\$ 210,700,000	210,700,000	-
The number shown is assuming we would have a successful bond referendum in the Fall of 2008 for relocating Career Center functions and School Administration from the Career Center to allow FTCC to use.	38,646,000	38,646,000	-
FTCC - Renovate Career Center and renovations to Main campus in FY 2009 (Fall 2008 Bond Referendum)	23,500,000	23,500,000	-
FTCC - Classroom space on Main campus in lieu of Career Center project	9,000,000	-	9,000,000
FTCC - 2 story classroom building on West Campus in lieu of Career Center project	3,000,000	-	3,000,000
FTCC - Downtown Research Park Technology Building	see note (1)	-	-
Justice System - Additional Space (FY 2014 - COPS)	100,000,000	100,000,000	-
Information Systems (FY 2009 -FY 2014 - 5 year financing)	3,350,000	3,350,000	-
Library - addition or replacement - Clemmons (Fall 2016 Bond referendum)	6,200,000	6,200,000	-
Library - addition or replacement - Kernersville (Fall 2016 Bond referendum)	6,200,000	6,200,000	-
Library - addition or replacement - Central (Fall 2012 Bond referendum for 1/2 amount shown - \$15.95 million. Assumes the other 1/2 will be raised from other sources.)	31,900,000 (2)	31,900,000	-
Openspace Preservation (Bond referendum Fall of 2016)	7,000,000	7,000,000	-
Parks - Triad Park (FY 2008 - FY 2013) 1/2 of this amount comes from Guilford County, so each share is \$2.4 million. Plan assumes \$1.2 million will be funded with FY 2009 2/3rds bonds, and remainder out of Pay As You Go funding FY 2013 - FY 2015.	4,800,000 (3)	4,800,000	-
Park System Development - Other improvements across Park System excluding Tanglewood and Triad (Fall 2012 and 2016 Bond Referenda)	9,100,000	9,100,000	-
Public Safety - Additional Space for EMS 45,000 square foot facility assumed to be funded in FY 2010 with COPS	11,523,740	11,523,740	-
Public Safety - Combined structure for Sheriff Administration and Jail space for additional 272 beds done in 3 construction phases. COPS funded (FY 2010, FY 2013, FY 2017)	41,000,000	41,000,000	-
Public Safety Training Facility - \$5,200,000 for gym and auditorium assumed to be funded with successful Fall 2008 bond referendum. Remainder with GO Bonds in FY 2013.	8,200,000 (4)	8,200,000	-
Public Safety - Replace Youth Detention Center in FY 2014. Assumes COPS funding for 1/2 of cost. Assumes State would pay other half.	9,400,000	9,400,000	-
	-	-	-
Grand Total	<u>\$ 523,519,740</u>	<u>509,119,740</u>	<u>12,000,000</u>

(1) FTCC hopes to construct a Downtown Research Park Technology Building in FY 2010. Although plans are to raise the entire amount (\$13,000,000) from private funds for construction, the County will be asked to fund yearly operating costs of \$295,200.

(2) Library is assumed to be funded 50% by private donations (\$15,950,000)

(3) Forsyth County share of Triad would be 50% of total, or \$2,400,000. Plan assumes \$1.2 million would be funded by 2/3rds bonds in FY 2009, and \$1.2 million in Fall 20012 Bond referendum

(4) Plan assumes 50% would be funded by City of Winston-Salem (\$4.1 million)