

Capital Projects Ordinances (CPO)

This section accounts for financial resources to be used for the acquisition or construction of major capital facilities. Listed below are brief descriptions for active Capital Project Ordinances previously approved. Following these are the detailed Capital Project Ordinances. The proposed Capital Improvement Program is in the next section.

2006 2/3rds Bonds CPO	250
Lewisville Library, Public Health Renovation, Government Center Renovations, Tanglewood Park Maintenance.	
2007 Forsyth Technical Community College CPO	251
Fire Training Center, Transportation Center, and addition to Woodruff/Swisher Centers.	
2007 Schools CPO	252
A total of \$250,000,000 in School bonds approved by the voters in November 2006.	
2008 Pay-Go CPO	253
Tanglewood Park campground, financial system upgrade, Social Services bldg. renovations, jail technology. FY 09 adds WS/FC School System POD lease payment.	
2008 Schools Facilities CPO	254
Hold Harmless funds set aside for Schools as required by legislation known as the Medicaid Swap.	
2009 2/3rds Bonds CPO	255
School maintenance projects, Tanglewood Park shelter replacements, pharmacy renovations, HOJ roof and elevator replacements, Triad Park Development	
2009 Educational Facilities CPO	256
Approved in November 2008 and allows Forsyth Technical Community College (FTCC) to purchase the School's Administrative Office Building & Career Center to use as additional classrooms and labs. The CPO also allows the Schools to acquire a new career center and administrative offices. This CPO was adopted after the FY 10 operating budget was adopted on May 28, 2009.	
2009 Phillips Building (Phase 1A & 1B) CPO	257
Funding to purchase and renovate Phillips Building for use as Law Enforcement Facility.	
2010 Pay-Go CPO	258
DSS Technology, Government Center Renovations, Geo Data Explorer Intranet, EMS Defibrillators, Schools Capital Outlay, Network Switches, Vehicle/Computer Replacements, Tanglewood Pool Enhancements, Phillips Building Renovations, Steeplechase Startup Funds, Emergency Services Capital Equipment Payoff.	
2010 FTCC 2/3rds Bonds Capital Maintenance CPO	259
Funding for various community college life cycle maintenance projects.	
2010 2/3rds Bonds CPO	260
Funding for various park maintenance projects and energy projects for facilities.	
2010 WS/FC Schools 2/3rds Capital Maintenance CPO	261
The FY 11 budget created this CPO to facilitate the annual transfer from the General Fund and bond proceeds to create a dedicated funding source for life cycle maintenance projects such as roof and boiler replacements.	
2011 Information Systems CPO	262
Enterprise network switches, tape media backup equipment and voice equipment and software.	
2011 Pay-Go CPO	263
Funding for WS/FC Firearms Training Center and Hall of Justice Project planning.	

2006 2/3rds CPO - Adopted 8/08/05 - Fund 354

Lewisville Library, Public Health Renovation, Government Center Renovations, EMS Renovations, Tanglewood Park Maintenance.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,669,680	1,019,714
Revenues					
Note Proceeds	210,000	10,185,000	10,185,000	0	0
Interest Earnings	0	981,000	985,000	5,000	0
Net Issue Premium	0	0	84,531	0	0
Transfer from General Fund	210,000	210,000	210,000	0	0
Total	420,000	11,376,000	11,464,531	5,000	0
Total Resources	420,000	11,376,000	11,464,531	1,674,680	1,019,714
Expenditures					
Lewisville Library	0	3,361,000	2,839,628	0	0
Public Health Renovations	0	1,252,000	967,885	0	0
Government Center Renovations	210,000	1,020,000	926,684	0	0
EMS Renovations	0	552,000	524,620	0	0
Tanglewood Maintenance Center	0	4,000,000	3,345,034	654,966	0
Transfer to General Fund	210,000	1,089,750	1,089,750	0	1,019,714
Bond Issuance Costs	0	101,250	101,250	0	0
Total	420,000	11,376,000	9,794,851	654,966	1,019,714
Estimated Fund Balance	0	0	1,669,680	1,019,714	0

2007 Forsyth Tech CPO - Adopted 11/7/06

Fire Training Center, Transportation Center, addition to Woodruff/Swisher Centers.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	7,367,953	974,179
Revenues					
Interest Earnings	250,000	677,375	860,000	100,000	20,000
Bond Proceeds	25,000,000	25,000,000	25,000,000	0	0
Net Issue Premium	0	587,151	1,271,130	0	0
Total	25,250,000	26,264,526	27,131,130	100,000	20,000
Total Resources	25,250,000	26,264,526	27,131,130	7,467,953	994,180
Expenditures					
School Capital Outlay	25,000,000	25,493,774	19,000,000	6,493,774	0
Debt Issuance Costs	25,000	180,752	173,177	0	0
Transfer to General Fund	225,000	590,000	590,000	0	994,180
Total	25,250,000	26,264,526	19,763,177	6,493,774	994,180
Estimated Fund Balance	0	0	7,367,953	974,179	0

2007 Schools CPO - Adopted 11/7/06 - Fund 327

A total of \$250,000,000 in school bonds approved by the voters in November 2006.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	32,338,179	10,602,988
Revenues					
Interest Earnings	250,000	4,429,705	4,792,810	30,000	30,000
Bond Proceeds	250,000,000	250,000,000	250,000,000	0	0
Net Issue Premium		4,522,475	7,601,614	0	0
Transfer from General Fund	0	3,400,000	0	0	0
Total	250,250,000	262,352,180	262,394,424	30,000	30,000
Total Resources	250,250,000	262,352,180	262,394,424	32,368,179	10,632,988
Expenditures					
School Capital Outlay	250,000,000	234,597,594	222,801,709	21,765,191	4,787,849
Debt Issuance Costs	250,000	1,969,600	1,906,717	0	0
Transfer to General Fund	0	3,900,000	3,900,000	0	0
Tfr to Public Sch. Bldg. CPO	0	250,000	250,000	0	0
Transfer to 2010 Schools Capital	0	1,197,819	1,197,819	0	0
Schools Capital Outlay B/O	0	20,437,167	0	0	0
Total	250,250,000	262,352,180	230,056,245	21,765,191	4,787,849
Estimated Fund Balance	0	0	32,338,179	10,602,988	5,845,139

2008 Pay-Go CPO - Adopted 11/26/07 - Fund 361

Tanglewood Park campground, financial system upgrade, Social Services building renovations, jail technology. FY 09 adding WS/FC School System POD lease payment.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,390,730	1,056,660
Revenues					
Interest Earnings	0	124,000	147,010	5,000	0
Transfer from General Fund	7,600,000	7,600,000	7,600,000	0	0
Total	7,600,000	7,600,000	7,747,010	5,000	0
Total Resources	7,600,000	7,600,000	7,747,010	1,395,730	1,056,660
Expenditures					
Tanglewood Park Campground	300,000	300,000	298,014	0	0
Financial System Upgrade	800,000	800,000	0	0	800,000
Social Services Renovations	1,700,000	1,360,930	1,169,759	0	0
Jail Technology	3,100,000	3,100,000	3,064,507	0	0
WS/FC Schools POD Lease Pay	1,700,000	1,700,000	1,700,000	0	0
Transfer to General Fund	0	124,000	124,000	0	256,660
HOJ HVAC Controls	0	25,470	0	25,470	0
Human Services Campus Capital	0	0	0	0	0
Repairs/Maintenance	0	313,600	0	313,600	0
Total	7,600,000	7,724,000	6,356,280	339,070	1,056,660
Estimated Fund Balance	0	0	1,390,730	1,056,660	0

2008 School Facilities CPO - Adopted 6/23/08 - Fund 328

Due to legislation requiring the County to hold the Schools harmless for a loss of State funds based on Average Daily Maintenance ("Medicaid Swap"), the County made \$1,822,861 available to the Schools to fulfill the hold harmless obligation. These funds are available for capital outlay projects. Subsequent to the creation of this CPO, the State adjusted the hold harmless amount to \$1,587,440. Therefore, the County will not transfer any more General Fund dollars to this CPO, and the amount spent by the Schools will only be the adjusted hold harmless amount plus interest earnings.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,599,440	0
Revenues					
Interest Earnings	0	35,000	47,000	9,000	0
Transfer from General Fund	1,822,861	1,822,861	1,587,440	0	0
Total	1,822,861	1,857,861	1,634,440	9,000	0
Total Resources	1,822,861	1,857,861	1,634,440	1,608,440	0
Expenditures					
School Capital Outlay	1,587,441	1,587,441	0	1,608,440	0
Budget Reserve	235,420	235,420	0	0	0
Transfer to General Fund	0	35,000	35,000	0	0
Total	1,822,861	1,857,861	35,000	1,608,440	0
Estimated Fund Balance	0	0	1,599,440	0	0

2009 2/3rds CPO - Adopted 6/23/08 - Fund 363

School Maintenance Projects, Tanglewood Park Shelter Replacements, Pharmacy Renovations, HOJ Roof & Elevator Replacements, Triad Park Development.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,584,089	188,779
Revenues					
Note Proceeds	11,120,000	11,120,000	11,120,000	0	0
Guilford County	1,200,000	1,200,000	369,500	830,439	0
Interest Earnings	100,000	135,000	139,000	5,000	0
Net Issue Premium	0	0	74,101	0	0
Total	12,420,000	12,455,000	11,702,601	835,439	0
Total Resources	12,420,000	12,455,000	11,702,601	2,419,528	188,779
Expenditures					
School Maintenance Projects	7,300,000	7,300,000	6,797,658	502,342	0
Tanglewood Park Shelter Replacement	1,200,000	1,200,000	1,180,860	0	0
Pharmacy Renovations	220,000	220,000	133,524	0	0
HOJ Roof & Elevator Replacements	1,200,000	1,200,000	1,132,470	67,529	0
Triad Park Development	2,400,000	2,400,000	739,000	1,660,878	0
Bond Issuance Costs	100,000	100,000	100,000	0	0
Transfer to the General Fund	0	35,000	35,000	0	188,779
Total	12,420,000	12,455,000	10,118,512	2,230,749	188,779
Estimated Fund Balance	0	0	1,584,089	188,779	0

2009 Educational Facilities CPO - Adopted 6/22/09 - Fund 349

The proceeds held in the CPO were from bonds that were voter approved in November of 2008 which allows Forsyth Technical Community College (FTCC) to purchase the School's Administrative Office Building and Career Center to use as additional classrooms and labs. The bonds also allows the Schools to acquire a new career center and administrative offices.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	826,034	31,892,141	2,086,619
Revenues					
Interest Earnings	300,000	300,000	92,362	30,000	30,000
Bond Proceeds	62,150,000	62,150,000	57,150,000	5,000,000	0
Net Issue Premium	1,533,460	2,515,704	2,699,716	215,000	0
Total	63,983,460	64,965,704	59,942,078	5,245,000	30,000
 Total Resources	 63,983,460	 64,965,704	 60,768,112	 37,137,141	 2,116,619
 Expenditures					
School Capital Outlay	38,650,000	39,600,745	28,031,307	11,569,438	0
FTCC Capital Outlay	23,500,000	23,500,000	418,916	23,081,084	0
Debt Issuance Costs	300,000	456,210	425,748	400,000	375,000
Budget Reserve	1,533,460	582,715	0	0	500,000
Total	63,983,460	64,139,670	28,875,971	35,050,522	875,000
 Estimated Fund Balance	 0	 826,034	 31,892,141	 2,086,619	 1,241,619

2009 Phillips Building (Phase 1A & 1B) CPO - Adopted 6/22/09

Funding to purchase and renovate Phillips Building for use as Law Enforcement Facility. Renovation on the building is tentatively scheduled to be completed in FY 2013.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	7,168,916	6,583,629
Revenues					
Installment Purchase Proceeds	36,110,000	36,110,000	15,000,000	21,110,000	0
Interest Earnings	0	0	18,967	15,000	10,000
Net Issue Premium	0	0	1,023,705	0	0
Other Revenue (A)	0	0	0	50,000	0
Total	36,110,000	36,110,000	16,042,672	21,175,000	10,000
Total Resources	36,110,000	36,110,000	16,042,672	28,343,916	6,593,629
Expenditures					
Buildings	3,480,000	3,480,000	3,483,122	0	0
Buildings-Professional Fees	6,730,000	6,730,000	3,252,713	3,477,287	0
Debt Issuance Costs	400,000	400,000	232,000	233,000	0
Capital Projects	25,500,000	25,500,000	1,905,921	18,050,000	6,593,629
Total	36,110,000	36,110,000	8,873,756	21,760,287	6,593,629
Estimated Fund Balance	0	0	7,168,916	6,583,629	0

(A) Reimbursement from Duke Energy for electrical work.

2010 Pay-Go CPO - Adopted 12/21/2009

DSS Technology, Govt. Center Renovations, Geo Data Explorer Intranet, EMS Defibrillators, Schools Capital Outlay, Network Switches, Vehicle/Computer Replacements, Tanglewood Pool Enhancements, Phillips Building Renovations, Steeplechase Startup Funds, Emergency Services Capital Equipment payoff.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	2,203,029	0
Revenues					
Interest Earnings	0	0	0	0	0
Transfer from General Fund	7,669,000	4,219,000	4,219,000	0	0
Total	7,669,000	4,219,000	4,219,000	0	0
Total Resources	7,669,000	4,219,000	4,219,000	2,203,029	0
Expenditures					
DSS Technology	500,000	500,000	200,000	300,000	0
Govt Center Renovations	400,000	400,000	360,458	0	0
Geo-Data Explorer Intranet	119,000	119,000	0	119,000	0
Schools Capital Outlay	850,000	0	0	0	0
EMS Defibrillators	1,000,000	875,000	735,330	0	0
Network Switches	1,250,000	0	0	0	0
Vehicle/Computer Replacements	600,000	400,000	400,000	0	0
Tanglewood Pool Enhancements	1,750,000	1,750,000	146,660	1,603,340	0
Phillips Building Renovation	1,000,000	0	0	0	0
Steeplechase Startup Funds	100,000	0	0	0	0
Emergency Services Equip Payoff	100,000	100,000	98,523	0	0
Fleet Commander System	0	75,000	75,000	0	0
Total	7,669,000	4,219,000	2,015,971	2,022,340	0
Estimated Fund Balance	0	0	2,203,029	180,689	0

2010 FTCC 2/3rds Capital Maintenance CPO - Adopted 08/23/10 - Fund 369

Funding for various community college life cycle maintenance projects.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,848,864	850,864
Revenues					
Interest Earnings	0	0	2,000	2,000	300
Bond Proceeds	1,981,250	1,981,250	1,981,250	0	0
Net Issue Premium	0	147,767	147,767	0	0
Total	1,981,250	2,129,017	2,131,017	2,000	300
Total Resources	1,981,250	2,129,017	2,131,017	1,850,864	851,164
Expenditures					
FTCC Capital Outlay	1,981,250	2,115,545	269,725	1,000,000	851,164
Debt Issuance Costs	0	13,472	12,428	0	0
Total	1,981,250	2,129,017	282,153	1,000,000	851,164
Estimated Fund Balance	0	0	1,848,864	850,864	0

2010 2/3rds Bonds CPO - Adopted 08/23/10 - Fund 367

Funding for various park maintenance projects and energy projects for facilities.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	3,614,965	2,442,817
Revenues					
Interest Earnings	0	0	4,200	2,000	1,000
Bond Proceeds	4,318,750	4,318,750	4,318,750	0	0
Net Issue Premium	0	322,105	322,105	0	0
Total	4,318,750	4,640,855	4,645,055	2,000	1,000
Total Resources	4,318,750	4,640,855	4,645,055	3,616,965	2,443,817
Expenditures					
Park Maintenance Projects	3,962,500	4,231,091	950,000	1,000,000	2,281,091
County Energy Projects	203,000	227,148	53,000	174,148	0
Debt Issuance Costs	153,250	182,616	27,090	0	0
Total	4,165,500	4,458,239	1,030,090	1,174,148	2,281,091
Estimated Fund Balance	0	0	3,614,965	2,442,817	162,726

2010 WS/FC Schools 2/3rds Capital Maintenance CPO - Fund 368

Adopted 8/23/10

The FY 11 Budget created this CPO to facilitate the annual transfer from the General Fund and bond proceeds to create a dedicated funding source for life cycle maintenance projects such as roof and boiler replacements.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	5,333,176	3,578,176
Revenues					
Interest Earnings	0	0	8,000	10,000	15,000
Transfer from General Fund	1,735,000	0	0	1,735,000	0
Transfer from 2007 Schools CPO	0	1,197,818	1,197,818	0	0
Bond Proceeds	7,925,000	7,925,000	7,925,000	0	0
Net Issue Premium	0	591,069	591,069	0	0
Total	9,660,000	9,713,887	9,721,887	1,745,000	15,000
Total Resources	9,660,000	9,713,887	9,721,887	7,078,176	3,593,176
Expenditures					
Schools Capital Outlay	9,660,000	9,660,000	4,339,000	3,500,000	3,593,176
Debt Issuance Costs	0	53,887	49,711	0	0
Total	9,660,000	9,713,887	4,388,711	3,500,000	3,593,176
Estimated Fund Balance	0	0	5,333,176	3,578,176	0

2011 Information Systems CPO - Adopted 04/25/11 - Fund 371

Enterprise network switches, tape media backup equipment and voice equipment and software.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	0	0
Revenues					
Installment Purchase Proceeds	2,400,000	2,400,000	0	2,400,000	0
Total	2,400,000	2,400,000	0	2,400,000	0
Total Resources	2,400,000	2,400,000	0	2,400,000	0
Expenditures					
Enterprise Edge Connectivity Equip.	1,240,000	1,240,000	0	1,240,000	0
Enterprise Data Protection & Dedup.	860,000	860,000	0	860,000	0
Enterprise Voice Equip. & Software	300,000	300,000	0	300,000	0
Total	2,100,000	2,100,000	0	2,400,000	0
Estimated Fund Balance	0	0	0	0	0

2011 Pay-Go CPO - Adopted 11/22/2010 - Fund 367

Funding for Winston-Salem/Forsyth County Firearms Training Center and Hall of Justice Project Planning.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	469,276	0
Revenues					
Interest Earnings	0	0	0	0	0
Transfer from General Fund	2,969,276	2,969,276	2,969,276	0	0
Total	2,969,276	2,969,276	2,969,276	0	0
Total Resources	2,969,276	2,969,276	2,969,276	469,276	0
Expenditures					
WS/FC Firearms Training Facility	2,500,000	2,500,000	2,500,000	0	
HOJ Project Planning	469,276	469,276	0	469,276	
Total	2,969,276	2,969,276	2,500,000	469,276	0
Estimated Fund Balance	0	0	469,276	0	0