

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. (In FY 05-06, the General Services Complex & Reynolds Health Center/Renovation/Adaptive Reuse CPO's were closed.)

General Services Complex CPO	248
Purchase land, demolish and construct the new General Services Complex	
2001 2/3rds Bonds CPO	249
Various parks and recreation facilities projects.	
2002 2/3rds Bonds CPO	250
Pool at Tanglewood Park, New Animal Shelter, Youth Detention Center Improvements.	
2002 Schools CPO	251
School capital improvement projects financed by proceeds of school facilities bonds approved in November, 2001.	
2003 Forsyth County Telephone System CPO	252
Purchase and installation of telephone system for Government Center, Social Services, Public Health and Sheriff.	
2003 2/3rds Bonds CPO	253
<i>Public Safety</i> - Purchase and installation of OSSI Records/Jail Management System; purchase of 800 MHz radios and record for Sheriff's Office; purchase and installation of AVL/CAD Records Management System in Fire & EMS Departments, purchase and installation of 18 Toughbooks in ambulances for EMS Department. <i>Non-Public Safety</i> - Complete 2 phases of Triad Park; purchase replacement computers and redundant computer backup for County; purchase furniture for Schools.	
2006 2/3rds Bonds CPO	254
Lewisville Library, Public Health Renovation, Government Center Renovations, Tanglewood Park Maintenance.	
2006 Forsyth Technical Community College CPO	256
For the 20,000 sq. ft addition to Greene Hall that includes classrooms and labs for medical programs.	
2006 Information Systems CPO	255
<i>Public Safety</i> - Purchase and installation of OSSI computer-aided dispatch/automated vehicle locator, records recovery system, and a dry lab printer. <i>General Government</i> - Purchase and installation of new telephone system for Sheriff's Office includes Voice over IP, new system software and equipment.	

General Services Complex CPO - Adopted 1/26/98

Purchase land, demolish and construct the new General Services Complex.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-06</u>	<u>EST. ACTIVITY 2006-07</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	227,157	0
Revenues					
Grounds Maintenance Cntr					
Install Purchase Proceeds	3,241,300	3,255,820	3,455,000	0	0
<i>Subtotal</i>	<i>3,241,300</i>	<i>3,255,820</i>	<i>3,455,000</i>	<i>0</i>	<i>0</i>
Fleet Management Center					
Interest Earnings	0	0	17,601	0	0
Install Purchase Proceeds	0	3,133,125	2,845,000	0	0
<i>Subtotal</i>	<i>0</i>	<i>3,133,125</i>	<i>2,862,601</i>	<i>0</i>	<i>0</i>
Site Costs					
Install Purchase Proceeds	0	661,302	179,886	0	0
Interest Earnings	0	91,053	364,970	0	0
Transfer from General Fund	1,151,000	1,151,000	1,151,000	0	0
<i>Subtotal</i>	<i>1,151,000</i>	<i>1,903,355</i>	<i>1,695,856</i>	<i>0</i>	<i>0</i>
Total Resources	4,392,300	8,292,300	8,013,457	227,157	0
Expenditures					
Grounds Maintenance Cntr					
Transfer to General Fund	1,151,000	0	0	0	0
<i>Subtotal</i>	<i>4,392,300</i>	<i>3,255,820</i>	<i>3,255,820</i>	<i>0</i>	<i>0</i>
Fleet Management Center					
Transfer to General Fund	0	3,133,125	3,133,125	0	0
<i>Subtotal</i>	<i>0</i>	<i>3,133,125</i>	<i>3,133,125</i>	<i>0</i>	<i>0</i>
Site Costs					
Budget Reserve		506,000	0	0	0
Transfer to General Fund		1,397,355	1,397,355	0	0
<i>Subtotal</i>	<i>0</i>	<i>1,903,355</i>	<i>1,397,355</i>	<i>0</i>	<i>0</i>
Total	4,392,300	8,292,300	7,786,300	0	0
Estimated Fund Balance	0	0	227,157	227,157	0

2001 2/3rds Bonds CPO - Adopted 5/14/01

Various parks and recreation facilities projects.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-06</u>	<u>EST. ACTIVITY 2006-07</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	91,153	60,285
Revenues					
Parks & Rec Trust Fund	0	250,000	250,000	0	0
Guilford County	0	800,000	769,132	30,868	0
Note Proceeds	2,980,000	2,980,000	2,980,000	0	0
Interest Earnings	100,000	100,000	87,736	0	0
Total	3,080,000	4,130,000	4,086,868	30,868	0
 Total Resources	 3,080,000	 4,130,000	 4,086,868	 122,021	 60,285
 Expenditures					
Tfr to 01Tanglewood CPO	726,000	726,000	725,377	0	0
Tanglewood Park	1,024,000	1,024,000	1,024,000	0	0
Triad Park	800,000	1,850,000	1,788,264	61,736	0
Park Projects	430,000	430,000	429,451	0	0
Bond Issuance Costs	100,000	100,000	28,623	0	0
Total	3,080,000	4,130,000	3,995,715	61,736	0
 Estimated Fund Balance	 0	 0	 91,153	 60,285	 60,285

2002 2/3rds Bonds CPO - Adopted 2/25/02

Pool at Tanglewood Park, New Animal Shelter, Youth Detention Center Improvements.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-06</u>	<u>EST. ACTIVITY 2006-07</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	338,416	212,837
Revenues					
Note Proceeds	6,420,000	6,467,628	6,420,000	0	0
Interest Earnings	120,000	187,000	321,147	0	0
Net Issue Premium	0	47,174	47,628	0	0
Transfer from General Fund	0	270,480	270,480	0	0
Total	6,540,000	6,972,282	7,059,255	0	0
Total Resources	6,540,000	6,972,282	7,059,255	338,416	212,837
Expenditures					
Tanglewood Park	1,620,000	1,890,480	1,892,875	0	0
Animal Shelter	4,255,000	4,255,000	4,129,421	125,579	0
Youth Detention	545,000	545,000	533,997	0	0
Bond Issuance Costs	120,000	167,174	119,546	0	0
Transfer to General Fund	0	45,000	45,000	0	0
Budget Reserve	0	69,628	0	0	0
Total	6,540,000	6,972,282	6,720,839	125,579	0
Estimated Fund Balance	0	0	338,416	212,837	212,837

2002 Schools CPO - Adopted 2/11/02

Of the \$150 million in school bonds approved by the voters in November 2001, \$48,750,000 were issued in March 2002, \$78,750,000 were issued in FY 04, with a remaining balance issued in FY 06.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-06</u>	<u>EST. ACTIVITY 2006-07</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	29,915,063	848,157
Revenues					
Interest Earnings	150,000,000	2,725,000	2,783,841	299,151	0
Bond Proceeds	0	150,000,000	150,000,000	0	0
Net Issue Premium	0	660,419	1,150,583	0	0
Total	150,000,000	152,725,000	153,934,424	299,151	0
 Total Resources	 150,000,000	 152,725,000	 153,934,424	 30,214,214	 848,157
 Expenditures					
School Capital Outlay	150,000,000	148,857,000	119,490,943	29,366,057	0
Debt Issuance Costs	0	1,060,419	1,060,418	0	0
Transfer to General Fund	0	1,125,000	1,125,000	0	0
Tfr to Public Sch. Bldg. CPO	0	2,343,000	2,343,000	0	0
Total	150,000,000	153,385,419	124,019,361	29,366,057	0
 Estimated Fund Balance	 0	 0	 29,915,063	 848,157	 848,157

2003 Forsyth County Telephone System CPO - Adopted 7/22/02

Purchase and installation of telephone system for Government Center, DSS, Public Health and Sheriff.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-06</u>	<u>EST. ACTIVITY 2006-07</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	0	0
Revenues					
Installment Purchase					
Proceeds	1,790,000	1,790,000	1,790,000	0	0
Interest Earnings	0	0	28,701	0	0
Total	1,790,000	1,790,000	1,818,701	0	0
 Total Resources	 1,790,000	 1,790,000	 1,818,701	 0	 0
Expenditures					
Building-Electrical & Data Wiring	0	0	559	0	0
Equipment	0	0	1,019,500	0	0
Capitalized Software	0	0	148,726	0	0
Other Fixed Assets-Prof./Related Fees	0	0	83,670	0	0
Small Equipment	0	0	481,751	0	0
Other Contractual Svcs.-Non-Capital	0	0	40,352	0	0
Transfer to General Fund	0	0	44,143	0	0
Capital Projects	1,790,000	1,790,000	0	0	0
Total	1,790,000	1,790,000	1,818,701	0	0
 Estimated Fund Balance	 0	 0	 0	 0	 0

2003 2/3rds Bonds CPO - Adopted 6/23/03

Public Safety Purchases: Purchase and installation of OSSI Records/Jail Management System, purchase of 800Mhz radios and a recorder for Sheriff's Office, purchase and installation of AVL/CAD Records Management System in Fire and EMS Departments, purchase and install 18 Toughbooks in ambulances in EMS Department. **Non-Public Safety Purchases:** Complete 2 phases of Triad Park, purchase replacement computers & redundant computer backup for County, and furniture for WS/FC School System.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-06</u>	<u>EST. ACTIVITY 2006-07</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	102,466	73,450
Revenues					
Public Safety					
Bond Proceeds	0	1,596,220	0	0	0
Interest Earnings	0	0	0	0	0
<i>Subtotal</i>	<i>0</i>	<i>1,596,220</i>	<i>0</i>	<i>0</i>	<i>0</i>
Non-Public Safety					
Bond Proceeds	0	2,350,000	0	0	0
Guilford County	800,000	800,000	792,514	7,486	0
<i>Subtotal</i>	<i>800,000</i>	<i>3,150,000</i>	<i>792,514</i>	<i>7,486</i>	<i>0</i>
Not Project Related					
Bond Proceeds	3,946,220	0	3,950,000	0	0
Interest Earnings	0	20,000	78,021	8,564	0
Net Issue Premium	0	11,420	11,992	0	0
<i>Subtotal</i>	<i>3,946,220</i>	<i>31,420</i>	<i>4,040,013</i>	<i>8,564</i>	<i>0</i>
Total	4,746,220	4,777,640	4,832,527	118,516	0
Total Resources	4,746,220	4,777,640	4,832,527	118,516	73,450
Expenditures					
Public Safety					
Sheriff OSSI System	720,220	720,220	717,220	3,000	0
Sheriff Radios	141,000	141,000	140,998	0	0
Sheriff Recorder	42,000	42,000	41,276	0	0
EMS Toughbooks	113,000	158,000	150,037	7,963	0
AVL/CAD Reporting System	580,000	535,000	516,197	18,803	0
<i>Subtotal</i>	<i>1,596,220</i>	<i>1,596,220</i>	<i>1,565,728</i>	<i>29,766</i>	<i>0</i>
Non-Public Safety					
Triad Park - 2 Phases	1,600,000	1,600,000	1,585,027	14,973	0
Redundant Computer Backup	650,000	650,000	649,425	0	0
Replacement Computers	400,000	400,000	398,788	0	0
WS/FC Schools Furniture	500,000	500,000	499,673	328	0
<i>Subtotal</i>	<i>3,150,000</i>	<i>3,150,000</i>	<i>3,132,913</i>	<i>15,301</i>	<i>0</i>
Not Project Related					
Debt Issuance Costs	0	31,420	31,419	0	0
<i>Subtotal</i>	<i>0</i>	<i>31,420</i>	<i>31,419</i>	<i>0</i>	<i>0</i>
Total	4,746,220	4,777,640	4,730,060	45,067	0
Estimated Fund Balance	0	0	102,466	73,450	73,450

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

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 6-30-06</u>	<u>EST. ACTIVITY 2006-07</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	9,584,632	2,589,406
Revenues					
Note Proceeds	210,000	10,185,000	10,185,000	0	0
Interest Earnings	0	150,000	75,000	75,000	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	10,335,000	10,554,531	75,000	0
Total Resources	420,000	10,335,000	10,554,531	9,659,632	2,589,406
Expenditures					
Lewisville Library	0	3,361,000	237,135	3,123,865	0
Public Health Renovations	0	1,252,000	146,899	1,105,101	0
Government Center Renovations	210,000	1,020,000	192,655	827,345	0
EMS Renovations	0	552,000	38,085	513,915	0
Tanglewood Maintenance Center	0	4,000,000	43,875	1,500,000	2,456,125
Transfer to General Fund	210,000	210,000	210,000	0	0
Bond Issuance Costs	0	150,000	101,250	0	0
Total	420,000	10,545,000	969,899	7,070,226	2,456,125
Estimated Fund Balance	0	0	9,584,632	2,589,406	133,281

2006 Forsyth Technical Community College CPO - Adopted 8/08/05

For the 20,000 sq. ft. addition to Greene Hall that includes classrooms and labs for medical programs. These funds were provided by the local hospitals. The County will repay the hospitals over a four-year period beginning in FY 2008.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-06</u>	<u>EST. ACTIVITY 2006-07</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	0	1,750,000
Revenues					
Other Local Grants	3,500,000	3,500,000	0	3,500,000	0
Total	3,500,000	3,500,000	0	3,500,000	0
Total Resources	3,500,000	3,500,000	0	3,500,000	1,750,000
Expenditures					
Capital Outlay	3,500,000	3,500,000		1,750,000	1,750,000
Total	3,500,000	3,500,000	0	1,750,000	1,750,000
Estimated Fund Balance	0	0	0	1,750,000	0

2006 Information Systems CPO - Adopted 4/10/06

Public Safety Purchases: Purchase and installation of OSSI Computer-Aided Dispatch/Automated Vehicle Locator, Records Recovery System, and a Dry Lab Printer. **General Government Purchases:** Purchase and installation of new telephone system to Sheriff's Office includes Voice Over IP, new system software and equipment.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-06</u>	<u>EST. ACTIVITY 2006-07</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	377,354	0
Revenues					
Public Safety					
Installment Purchase Proceeds	0	0	0	0	0
Interest Earnings	0	0	0	0	0
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
General Government					
Installment Purchase Proceeds	0	0	0	0	0
Interest Earnings	0	0	0	0	0
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Not Project Related					
Installment Purchase Proceeds	1,223,945	1,223,945	1,223,945	0	0
Interest Earnings	0	0	0	0	0
<i>Subtotal</i>	<i>1,223,945</i>	<i>1,223,945</i>	<i>1,223,945</i>	<i>0</i>	<i>0</i>
Total	1,223,945	1,223,945	1,223,945	377,354	0
Total Resources	1,223,945	1,223,945	1,223,945	377,354	0
Expenditures					
Public Safety					
Equipment	0	0	256,362	0	0
Small Equipment/Non-Cap. Supplies	0	0	59,149	0	0
Other Contractual Svcs.- Non-Capital	0	0	211,080	0	0
Capitalized Software	0	0	0	377,354	0
Capital Projects	903,945	903,945	0	0	0
<i>Subtotal</i>	<i>903,945</i>	<i>903,945</i>	<i>526,591</i>	<i>377,354</i>	<i>0</i>
General Government					
Capital Projects	320,000	320,000	320,000	0	0
<i>Subtotal</i>	<i>320,000</i>	<i>320,000</i>	<i>320,000</i>	<i>0</i>	<i>0</i>
Not Project Related					
Debt Issuance Costs	0	0	0	0	0
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total	1,223,945	1,223,945	846,591	377,354	0
Estimated Fund Balance	0	0	377,354	0	0