

## Capital Projects Ordinances (CPO)

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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.

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<b>2007 Forsyth Technical Community College CPO</b>	<b>248</b>
Fire Training Center, Transportation Center, and addition to Woodruff/Swisher Centers.	
<b>2007 Schools CPO</b>	<b>249</b>
A total of \$250,000,000 in School bonds approved by the voters in November 2006.	
<b>2008 Schools Facilities CPO</b>	<b>250</b>
Hold Harmless funds set aside for Schools as required by legislation known as the Medicaid Swap.	
<b>2009 2/3rds Bonds CPO</b>	<b>251</b>
School maintenance projects, Tanglewood Park shelter replacements, pharmacy renovations, HOJ roof and elevator replacements, Triad Park Development	
<b>2009 Educational Facilities CPO</b>	<b>252</b>
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.	
<b>2009 Phillips Building (Phase 1A &amp; 1B) CPO</b>	<b>253</b>
Funding to purchase and renovate Phillips Building for use as Law Enforcement Facility.	
<b>2010 FTCC 2/3rds Bonds Capital Maintenance CPO</b>	<b>254</b>
Funding for various community college life cycle maintenance projects.	
<b>2010 WS/FC Schools 2/3rds Capital Maintenance CPO</b>	<b>255</b>
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.	
<b>2011 Library CPO</b>	<b>256</b>
A total of \$40,000,000 in Library bonds approved by the voters in November 2010.	
<b>2012 Motive Equipment Replacement CPO</b>	<b>257</b>
Funds to replace emergency & non-emergency vehicles. Funded annually with Transfer from the General Fund.	
<b>2012 2/3rds Bonds CPO</b>	<b>258</b>
Funding for various park maintenance projects, capital maintenance & energy projects for County facilities.	
<b>2012 WS/FC Schools 2/3rds Capital Maintenance CPO</b>	<b>259</b>
2/3rds bond proceeds to create a dedicated funding source for lifecycle maintenance projects such as roof and boiler replacements.	
<b>2012 FTCC Capital Maintenance 2/3rds Bonds CPO</b>	<b>260</b>
2/3rds bond proceeds to create a dedicated funding source for lifecycle maintenance projects such as roof and boiler replacements.	
<b>2012 Pay-Go CPO</b>	<b>261</b>
LEDC energy projects, Govt Center 5th floor upfit-Public Hlth Admin., special use electric vehicles, dental clinic purchase.	
<b>2013 Pay-Go CPO</b>	<b>262</b>
Includes projects transferred from the 2008, 2010, and 2011 Pay-Go CPOs. In addition, includes new projects for MIS Network Equipment, Fire SCBA Equipment, General Services and Parks & Recreation Maintenance Equipment.	
<b>2014 Reynolda Branch Library CPO</b>	<b>263</b>
Funding for the purchase of the Reynolda Manor Branch Library located at 2839 Fairlawn Drive Winston-Salem NC. Funding utilizing reserved fund balance from the proceeds of the sale of the Springwood Care Facility beds.	

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## 2007 Forsyth Tech CPO - Adopted 11/7/06 - Fund 358

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

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	0	0
<b>Revenues</b>					
Interest Earnings	250,000	857,375	859,290	0	0
Bond Proceeds	25,000,000	25,000,000	25,000,000	0	0
Net Issue Premium	0	910,130	1,271,130	0	0
<b>Total</b>	<b>25,250,000</b>	<b>26,767,505</b>	<b>27,130,420</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>25,250,000</b>	<b>26,767,505</b>	<b>27,130,420</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
School Capital Outlay	25,000,000	25,493,774	25,000,000	0	0
Debt Issuance Costs	25,000	180,752	179,671	0	0
Transfer to General Fund	225,000	1,092,979	1,950,749	0	0
<b>Total</b>	<b>25,250,000</b>	<b>26,767,505</b>	<b>27,130,420</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	0	0	0	0	0

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

Bond Referendum voter-approved in November 2006 for \$250,000,000. Various projects funded with these bonds.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,439,332</b>	<b>0</b>
<b>Revenues</b>					
WSFC Schools	0	199,774	199,774	0	0
Interest Earnings	250,000	4,829,705	4,847,006	0	0
Bond Proceeds	250,000,000	250,000,000	250,000,000	0	0
Net Issue Premium	0	5,866,614	7,601,614	0	0
Transfer from General Fund	0	3,400,000	3,400,000	0	0
<b>Total</b>	<b>250,250,000</b>	<b>264,296,093</b>	<b>266,048,394</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>250,250,000</b>	<b>264,296,093</b>	<b>266,048,394</b>	<b>3,439,332</b>	<b>0</b>
<b>Expenditures</b>					
School Capital Outlay	250,000,000	250,417,903	251,818,236	1,704,332	0
Debt Issuance Costs	250,000	1,969,600	1,963,868	0	0
Transfer to General Fund	0	5,644,139	5,644,139	1,735,000	0
Tfr to Public Sch. Bldg. CPO	0	250,000	250,000	0	0
Tfr to 2010 Schools Capital Mtce CPO	0	1,197,819	1,197,819	0	0
Tfr to 2012 Schools Capital Mtce CPO	0	1,735,000	1,735,000	0	0
Schools Capital Outlay B/O	0	3,081,632	0	0	0
<b>Total</b>	<b>250,250,000</b>	<b>264,296,093</b>	<b>262,609,062</b>	<b>3,439,332</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>3,439,332</b>	<b>0</b>	<b>0</b>

## 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 Membership ("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 the hold harmless amount plus interest earnings.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390,226</b>	<b>24,750</b>
<b>Revenues</b>					
Interest Earnings	0	35,000	59,750	0	0
Transfer from General Fund	1,822,861	1,822,861	1,587,440	0	0
<b>Total</b>	<b>1,822,861</b>	<b>1,857,861</b>	<b>1,647,190</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>1,822,861</b>	<b>1,857,861</b>	<b>1,647,190</b>	<b>390,226</b>	<b>24,750</b>
<b>Expenditures</b>					
School Capital Outlay	1,587,441	0	0	0	0
Budget Reserve	235,420	235,420	0	0	0
Transfer to General Fund	0	35,000	35,000	0	0
Flooring (Various Schools)	0	250,000	250,000	0	0
Griffith Annex (Renovation)	0	100,000	0	100,000	0
Doors/Store Fronts (Various Schools)	0	100,000	74,190	25,810	0
Bleachers in Gyms (Various Schools)	0	267,441	198,438	69,003	0
Walkertown Middle Gym (Backflow/ht)	0	86,747	86,746	0	0
Wiley Middle School (Replace chiller)	0	92,590	92,590	0	0
Kernersville EI (Repave Front parking)	0	180,000	180,000	0	0
Hanes Middle (Gym lockers/Floor rep)	0	340,000	340,000	0	0
Old Town Elem (Windows/Gym floor)	0	170,663	0	170,663	0
<b>Total</b>	<b>1,822,861</b>	<b>1,857,861</b>	<b>1,256,964</b>	<b>365,476</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>390,226</b>	<b>24,750</b>	<b>24,750</b>

**2009 2/3rds CPO - Adopted 6/23/08 (Amended 3/24/14) - Fund 363**

School Maintenance Projects, Tanglewood Park Shelter Replacements, Pharmacy Renovations, HOJ Roof & Elevator Replacements, Triad Park Development. Amended in FY 14 to add funds for completion of Phase 8 of Triad Park Development.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(623,525)</b>	<b>0</b>
<b>Revenues</b>					
Note Proceeds	11,120,000	11,120,000	11,120,000	0	0
Guilford County	1,200,000	1,365,096	575,000	623,025	0
State Pks & Rec Trust Fund Grant	0	500,000	500,000	0	0
Interest Earnings	100,000	135,000	140,300	500	0
Tfr from 2012 2/3rds Bond CPO	0	165,096	165,096	0	0
Net Issue Premium	0	0	74,101	0	0
<b>Total</b>	<b>12,420,000</b>	<b>13,285,191</b>	<b>12,574,496</b>	<b>623,525</b>	<b>0</b>
<b>Total Resources</b>	<b>12,420,000</b>	<b>13,285,191</b>	<b>12,574,496</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
School Maintenance Projects	7,300,000	7,300,000	7,300,000	0	0
Tanglewood Park Shelter Replacement	1,200,000	1,181,053	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	1,199,500	0	0
Triad Park Development	2,400,000	3,230,191	3,230,191	0	0
Bond Issuance Costs	100,000	100,000	100,000	0	0
Park Maintenance Projects	0	18,947	18,947	0	0
Transfer to the General Fund	0	35,000	35,000	0	0
<b>Total</b>	<b>12,420,000</b>	<b>13,285,191</b>	<b>13,198,022</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(623,525)</b>	<b>0</b>	<b>0</b>

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

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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 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,846,323</b>	<b>0</b>
<b>Revenues</b>					
Interest Earnings	300,000	300,000	120,000	5,000	0
Bond Proceeds	62,150,000	62,150,000	62,150,000	0	0
Net Issue Premium	0	2,603,971	2,787,983	0	0
<b>Total</b>	<b>62,450,000</b>	<b>65,053,971</b>	<b>65,057,983</b>	<b>5,000</b>	<b>0</b>
<b>Total Resources</b>	<b>62,450,000</b>	<b>65,053,971</b>	<b>65,057,983</b>	<b>6,851,323</b>	<b>0</b>
<b>Expenditures</b>					
School Capital Outlay	38,650,000	39,600,595	40,416,706	641,982	0
FTCC Capital Outlay	23,500,000	23,500,000	17,290,660	6,209,340	0
Debt Issuance Costs	300,000	544,477	504,294	0	0
School Capital Outlay	0	826,034	0	0	0
Budget Reserve	0	582,865	0	0	0
<b>Total</b>	<b>62,450,000</b>	<b>65,053,971</b>	<b>58,211,660</b>	<b>6,851,323</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>6,846,323</b>	<b>0</b>	<b>0</b>

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

Funding to purchase and renovate Phillips Building for use as Law Enforcement Facility. Remaining funds to be used in FY 15 to provide upfit space for Probation & Parole offices.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	1,259,798	0
<b>Revenues</b>					
Installment Purchase Proceeds	36,110,000	36,110,000	31,290,000	0	0
Interest Earnings	0	0	29,302	0	0
Net Issue Premium	0	0	3,117,869	0	0
Other Revenue (A)	0	0	50,000	0	0
<b>Total</b>	<b>36,110,000</b>	<b>36,110,000</b>	<b>34,487,171</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>36,110,000</b>	<b>36,110,000</b>	<b>34,487,171</b>	<b>1,259,798</b>	<b>0</b>
<b>Expenditures</b>					
Buildings	3,480,000	3,480,000	28,100,530	0	0
Buildings-Professional Fees	6,730,000	6,730,000	3,626,928	0	0
Equipment & Other Assets	0	0	992,500	0	0
Debt Issuance Costs	400,000	500,000	507,414	0	0
Capital Projects	25,500,000	25,400,000	0	1,259,798	0
<b>Total</b>	<b>36,110,000</b>	<b>36,110,000</b>	<b>33,227,373</b>	<b>1,259,798</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,259,798</b>	<b>0</b>	<b>0</b>

(A) Reimbursement from Duke Energy for electrical work.

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

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Funding for various community college life cycle maintenance projects such as roofs, HVAC systems, paving, etc.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	136,609	0
<b>Revenues</b>					
Interest Earnings	0	0	2,298	0	0
Bond Proceeds	1,981,250	1,981,250	1,981,250	0	0
Net Issue Premium	0	147,767	147,767	0	0
<b>Total</b>	<b>1,981,250</b>	<b>2,129,017</b>	<b>2,131,316</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>1,981,250</b>	<b>2,129,017</b>	<b>2,131,316</b>	<b>136,609</b>	<b>0</b>
<b>Expenditures</b>					
FTCC Capital Outlay	1,981,250	2,115,545	1,981,250	134,295	0
Debt Issuance Costs	0	13,472	13,457	0	0
Transfer to General Fund	0	0	0	0	0
<b>Total</b>	<b>1,981,250</b>	<b>2,129,017</b>	<b>1,994,707</b>	<b>134,296</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>136,609</b>	<b>2,313</b>	<b>0</b>



## 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 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	0	0
<b>Revenues</b>					
Interest Earnings	0	0	12,495	0	0
Transfer from General Fund	1,735,000	1,735,000	1,735,000	0	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
<b>Total</b>	<b>9,660,000</b>	<b>11,448,888</b>	<b>11,461,383</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>9,660,000</b>	<b>11,448,888</b>	<b>11,461,383</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Schools Capital Outlay	9,660,000	9,711,580	9,711,580	0	0
Debt Issuance Costs	0	53,888	53,828	0	0
Transfer to 2012 WSFCS Cap Mtnce	0	1,683,420	1,683,420	0	
Not Project Related	0	0	12,555	0	
<b>Total</b>	<b>9,660,000</b>	<b>9,765,468</b>	<b>11,461,383</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2011 Library CPO - Adopted 9/12/2011 - Fund 372

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A total of \$40,000,000 in Library bonds approved by the voters in November 2010.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,728</b>	<b>13,985,000</b>
<b>Revenues</b>					
Interest Earnings	0	0	0	50,000	25,000
Bond Proceeds	40,000,000	40,000,000	0	34,000,000	6,000,000
Net Issue Premium	0	0	0	400,000	0
Transfer from 2008 Pay Go CPO	240,000	240,000	240,000	0	0
<b>Total</b>	<b>40,240,000</b>	<b>40,240,000</b>	<b>240,000</b>	<b>34,450,000</b>	<b>6,025,000</b>
<b>Total Resources</b>	<b>40,240,000</b>	<b>40,240,000</b>	<b>240,000</b>	<b>34,631,728</b>	<b>20,010,000</b>
<b>Expenditures</b>					
Renovations/Replacements	40,000,000	40,000,000	0	19,965,000	20,010,000
Debt Issuance	0	0	0	500,000	0
Project Planning	240,000	240,000	58,272	181,728	0
<b>Total</b>	<b>40,240,000</b>	<b>40,240,000</b>	<b>58,272</b>	<b>20,646,728</b>	<b>20,010,000</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>181,728</b>	<b>13,985,000</b>	<b>0</b>

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## 2012 Motive Equipment Replacement CPO - Adopted 8/13/06 - Fund 373

Funds to replace Emergency and Non-emergency vehicles. Funded annually with Transfer from the General Fund.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>					
Transfer from General Fund	1,162,200	2,354,700	2,354,700	0	0
Rural Hall	4,000	4,000	15,200	0	0
Lewisville	20,000	20,000	50,844	0	0
Clemmons	36,000	36,000	105,600	0	0
Law Enforcement Service	20,000	20,000	17,600	0	0
Sale of Autos	60,000	60,000	87,950	0	0
Insurance/Subrogation	0	43,079	43,079	0	0
Interest Earnings	0	0	4,333	0	0
<b>Total</b>	<b>1,302,200</b>	<b>2,537,779</b>	<b>2,679,306</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>1,302,200</b>	<b>2,537,779</b>	<b>2,679,306</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Non-Emergency Vehicles	100,000	250,000	238,402	0	0
Emergency Vehicles-Animal Ctrl	0	85,200	78,222	0	0
Emergency Vehicles-Emerg Svcs	0	1,023,225	944,467	0	0
Emergency Vehicles-Sheriff	1,070,200	1,056,054	1,052,643	0	0
Not Project Related	132,000	123,300	59,411	0	0
Transfer to 2014 Motive Equip CPO	0	0	306,161	0	0
<b>Total</b>	<b>1,302,200</b>	<b>2,537,779</b>	<b>2,679,306</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2012 2/3rds Bonds CPO - Adopted 8/13/12 - Fund 374

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Funding for various park maintenance projects, capital maintenance and energy projects for County facilities.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	2,672,835	0
<b>Revenues</b>					
Interest Earnings	0	0	1,500	500	0
Bond Proceeds	5,000,000	5,000,000	4,820,000	0	0
Net Issue Premium	0	0	253,693	0	0
<b>Total</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,075,193</b>	<b>500</b>	<b>0</b>
 <b>Total Resources</b>	 <b>5,000,000</b>	 <b>5,000,000</b>	 <b>5,075,193</b>	 <b>2,673,335</b>	 <b>0</b>
 <b>Expenditures</b>					
Park Maintenance Projects	2,000,000	2,000,000	1,472,772	527,228	0
HOJ Renovations	1,250,000	1,250,000	10,000	1,240,000	0
County Capital Repair/Maintenance	1,500,000	1,500,000	784,844	715,157	0
Debt Issuance Costs.	250,000	250,000	134,743	0	0
Transfer to General Fund	0	0	0	190,950	0
<b>Total</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>2,402,359</b>	<b>2,673,335</b>	<b>0</b>
 <b>Estimated Fund Balance</b>	 <b>0</b>	 <b>0</b>	 <b>2,672,835</b>	 <b>0</b>	 <b>0</b>

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## 2012 WS/FC Schools 2/3rds Capital Maintenance CPO - Fund 375

Adopted 8/13/12

2/3rds Bond proceeds to create a dedicated funding source for lifecycle maintenance projects such as roof and boiler replacements.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,182,395</b>	<b>0</b>
<b>Revenues</b>					
Interest Earnings	0	0	1,460	0	0
Transfer from General Fund	1,735,000	1,735,000	1,735,000	0	0
Transfer from 2007 Schools CPO	0	1,735,000	1,735,000	0	0
Tfr from 2010 WSFCS 2/3rds CPO	0	1,683,420	1,683,420	0	0
Bond Proceeds	6,500,000	6,500,000	6,595,000	0	0
Net Issue Premium	0	0	347,118	0	0
<b>Total</b>	<b>8,235,000</b>	<b>11,653,420</b>	<b>12,096,998</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>8,235,000</b>	<b>11,653,420</b>	<b>12,096,998</b>	<b>6,182,395</b>	<b>0</b>
<b>Expenditures</b>					
Schools Capital Outlay	8,235,000	8,235,000	5,914,603	6,182,395	0
Debt Issuance Costs	0	0	0	0	0
<b>Total</b>	<b>8,235,000</b>	<b>8,235,000</b>	<b>5,914,603</b>	<b>6,182,395</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>6,182,395</b>	<b>0</b>	<b>0</b>

Schools requested Transfer from General Fund be moved up into their budget to purchase laptops and smartboard for FY 12-13.

## 2012 FTCC Capital Maintenance 2/3rds Bonds CPO - Fund 372

Adopted 8/13/12

2/3rds Bond proceeds to create a dedicated funding source for lifecycle maintenance projects such as roof and boiler replacements.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,443,586</b>	<b>144,086</b>
<b>Revenues</b>					
Bond Proceeds	2,300,000	2,300,000	2,335,000	0	0
Net Issue Preium	0	0	122,899	0	0
Interest Earnings	0	0	687	500	0
<b>Total</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,458,586</b>	<b>500</b>	<b>0</b>
<b>Total Resources</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,458,586</b>	<b>2,444,086</b>	<b>144,086</b>
<b>Expenditures</b>					
FTCC Capital Outlay	2,300,000	2,300,000	0	2,300,000	0
Debt Issuance Costs	0	0	15,000	0	0
Transfer to General Fund	0	0	0	0	144,086
<b>Total</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>15,000</b>	<b>2,300,000</b>	<b>144,086</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,443,586</b>	<b>144,086</b>	<b>0</b>

## 2012 Pay-Go CPO - Adopted 10/22/2012 - Fund 377

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LEDC Energy Projects, Government Center 5th Floor Upfit - Public Health Admin., Special Use Electric Vehicles, Dental Clinic Purchase. Ordinance amended in FY 14 to add the Government Center Upfit project which includes Level 4 space and eliminates the Special Use Electric Vehicles and Dental Clinic Purchase projects.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,655,755</b>	<b>0</b>
<b>Revenues</b>					
Interest Earnings	0	0	750	750	0
Transfer from General Fund	3,088,000	3,088,000	3,088,000	0	0
<b>Total</b>	<b>3,088,000</b>	<b>3,088,000</b>	<b>3,088,750</b>	<b>750</b>	<b>0</b>
<b>Total Resources</b>	<b>3,088,000</b>	<b>3,088,000</b>	<b>3,088,750</b>	<b>2,656,505</b>	<b>0</b>
<b>Expenditures</b>					
LEDC Energy Projects	240,000	240,000	124,808	115,192	0
Govt Center 5th Floor Upfit	325,000	325,000	66,267	250,000	0
Special Use Electric Vehicles	121,000	0	0	0	0
Phillips Bldg Upfit - Level 4	2,000,000	2,000,000	7,011	1,992,989	0
Government Center Upfit	0	523,000	234,909	0	0
Dental Clinic Purchase	402,000	0	0	0	0
Not Project Related	0	0	0	298,324	0
<b>Total</b>	<b>3,088,000</b>	<b>3,088,000</b>	<b>432,995</b>	<b>2,656,505</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,655,755</b>	<b>0</b>	<b>0</b>

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## 2013 Pay-Go CPO - Adopted 06/27/2013 (Amended 12/16/13) - Fund 378

To close out the 2008 Pay-Go CPO, 2010 Pay-Go CPO, and the 2011 Pay-Go CPO, projects were shifted to the 2013 Pay-Go CPO. Projects shifted include: Financial System Upgrade, Jail Technology, UPS Equipment, EAD Bldg. Renovation, Human Services Capital Repairs, Conservation Project, GeoData Explorer Intranet, Govt Center Renovation - EAD, and Hall of Justice Renovations. An amendment to the CPO occurred as a result of FY 13 year-end providing additional Pay-Go funds provided for new projects: MIS Network Equipment, Fire SCBA Replacements, and Maintenance Equipment for General Services and Parks & Recreation.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857,224</b>	<b>0</b>
<b>Revenues</b>					
Interest Earnings	0	0	1,600	1,000	0
Transfer from 2008 Pay-Go CPO	378,223	378,223	378,123	0	0
Transfer from 2010 Pay-Go CPO	228,433	228,433	228,333	0	0
Transfer from 2011 Pay-Go CPO	0	469,276	469,276	0	0
Transfer from General Fund	0	982,710	982,710	0	0
<b>Total</b>	<b>606,656</b>	<b>2,058,642</b>	<b>2,060,042</b>	<b>1,000</b>	<b>0</b>
<b>Total Resources</b>	<b>606,656</b>	<b>2,058,642</b>	<b>2,060,042</b>	<b>858,224</b>	<b>0</b>
<b>Expenditures</b>					
Financial System Upgrade	200,000	200,000	0	200,000	0
GeoData Explorer Intranet	119,000	119,000	42,000	77,000	0
Human Services Capital Repairs	20,457	20,457	9,822	0	0
UPS Equipment	11,691	11,691	11,570	0	0
EAD Building Renovation	81,361	20,115	12,324	0	0
Public Safety Facility AV	34,993	34,993	15,651	0	0
Conservation Project	32,360	32,360	0	32,360	0
Hall of Justice Renovations	0	469,276	0	469,276	0
MIS Network Equipment	0	982,710	981,949	0	0
Fire SCBA Replacements	0	40,000	37,674	0	0
General Svcs. Maintenance Equip.	0	32,010	29,201	46,185	0
Parks & Rec. Maintenance Equip.	0	96,030	62,626	33,404	0
Not Project Related	106,794	0	0	0	0
<b>Total</b>	<b>606,656</b>	<b>2,058,642</b>	<b>1,202,818</b>	<b>858,224</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>857,224</b>	<b>0</b>	<b>0</b>



## **2014 Reynolda Manor Branch Library CPO - Adopted 12/16/13 - Fund 379**

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Funding for the purchase of the Reynolda Manor Branch Library located at 2839 Fairlawn Drive Winston-Salem, NC.  
 Funded utilizing reserved fund balance from the proceeds of the sale of the Springwood Care facility beds.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,116</b>	<b>0</b>
<b>Revenues</b>					
Interest Earnings	0	0	400	150	0
Transfer from General Fund	1,060,660	1,060,660	1,060,660	0	0
<b>Total</b>	<b>1,060,660</b>	<b>1,060,660</b>	<b>1,061,060</b>	<b>150</b>	<b>0</b>
<b>Total Resources</b>	<b>1,060,660</b>	<b>1,060,660</b>	<b>1,061,060</b>	<b>48,266</b>	<b>0</b>
<b>Expenditures</b>					
Building	994,800	994,800	1,004,380	0	0
Closing Costs/Other Fees	15,000	15,000	8,564	0	0
Repairs/Maintenance	50,860	508,600	0	48,266	0
<b>Total</b>	<b>1,060,660</b>	<b>1,518,400</b>	<b>1,012,944</b>	<b>48,266</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>48,116</b>	<b>0</b>	<b>0</b>

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