

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	254
Purchase land, demolish and construct the new General Services Complex	
2002 2/3rds Bonds CPO	255
Pool at Tanglewood Park, New Animal Shelter, Youth Detention Center Improvements.	
2003 2/3rds Bonds CPO	256
<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	257
Lewisville Library, Public Health Renovation, Government Center Renovations, Tanglewood Park Maintenance.	
2006 Information Systems CPO	258
<i>Public Safety</i> - Purchase and installation of OSSI computer-aided dispatch/automated vehicle locator, records recovery system, and a dry lab printer. General Government - Purchase and installation of new telephone system for Sheriff's Office includes Voice over IP, new system software and equipment.	
2007 Information Systems CPO	261
Blade server(s) hardware/software, database software, uninterruptible power supply (UPS), tape media backup device and Sheriff's Office digital in-car video hardware/software & peripherals.	
2007 Forsyth Technical Community College CPO	259
Fire Training Center, Transportation Center, and addition to Woodruff/Swisher Centers.	
2007 Schools CPO	260
A total of \$250,000,000 in School bonds approved by the voters in November 2006.	
2008 2/3rds Bonds CPO	262
Feasibility study of use of the Phillips Building for County government purposes.	
2008 Pay-Go CPO	263
Tanglewood Park campground, financial system upgrade, Social Services bldg. renovations, jail technology. FY 09 adds WS/FC School System POD lease payment.	
2008 Information Systems CPO	264
Enterprise network switches & tape media backup device.	

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 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	0	0
Revenues					
Grounds Maintenance Cntr					
Interest Earnings	0	388,172	0		
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	39,879	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>2,884,879</i>	<i>0</i>	<i>0</i>
Site Costs					
Install Purchase Proceeds	0	661,302	408,700	0	0
Interest Earnings	0	91,053	179,886	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>1,739,586</i>	<i>0</i>	<i>0</i>
Total Resources	4,392,300	8,292,300	8,079,467	0	0
Expenditures					
Grounds Maintenance Cntr					
3,241,300	3,212,820	3,209,158	0	0	
Transfer to General Fund	1,151,000	391,066	391,066	0	0
<i>Subtotal</i>	<i>4,392,300</i>	<i>3,603,886</i>	<i>3,600,224</i>	<i>0</i>	<i>0</i>
Fleet Management Center					
0	3,133,125	3,088,770	0	0	
Transfer to General Fund	0	0	0	0	0
<i>Subtotal</i>	<i>0</i>	<i>3,133,125</i>	<i>3,088,770</i>	<i>0</i>	<i>0</i>
Site Costs					
Budget Reserve	0	496,106	0	0	0
Transfer to General Fund	0	1,397,355	1,390,473	0	0
<i>Subtotal</i>	<i>0</i>	<i>1,893,461</i>	<i>1,390,473</i>	<i>0</i>	<i>0</i>
Total	4,392,300	8,630,472	8,079,467	0	0
Estimated Fund Balance	0	0	0	0	0

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 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	0	0
Revenues					
Note Proceeds	6,420,000	6,467,628	6,420,000	0	0
Interest Earnings	120,000	357,000	378,580	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	7,142,282	7,116,688	0	0
Total Resources	6,540,000	7,142,282	7,116,688	0	0
Expenditures					
Tanglewood Park	1,620,000	1,890,480	1,892,875	0	0
Animal Shelter	4,255,000	4,277,454	4,299,790	0	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	215,000	270,480	0	0
Budget Reserve	0	47,174	0	0	0
Total	6,540,000	7,142,282	7,116,688	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 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	51,291	53,091
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	800,000	0	0	0
Guilford County	800,000	800,000	795,519	0	0
<i>Subtotal</i>	<i>800,000</i>	<i>1,600,000</i>	<i>795,519</i>	<i>0</i>	<i>0</i>
Not Project Related					
Bond Proceeds	3,946,220	1,550,000	3,950,000	0	0
Interest Earnings	0	75,000	77,492	1,800	0
Net Issue Premium	0	11,420	11,992	0	0
<i>Subtotal</i>	<i>3,946,220</i>	<i>1,636,420</i>	<i>4,039,484</i>	<i>1,800</i>	<i>0</i>
Total	4,746,220	4,832,640	4,835,003	53,091	0
Total Resources	4,746,220	4,832,640	4,835,003	53,091	53,091
Expenditures					
Public Safety					
Sheriff OSSI System	720,220	720,220	709,275	0	0
Sheriff Radios	141,000	141,000	140,998	0	0
Sheriff Recorder	42,000	42,000	41,726	0	0
EMS Toughbooks	113,000	158,000	150,173	0	0
AVL/CAD Reporting System	580,000	535,000	516,197	0	0
<i>Subtotal</i>	<i>1,596,220</i>	<i>1,596,220</i>	<i>1,558,369</i>	<i>0</i>	<i>0</i>
Non-Public Safety					
Triad Park - 2 Phases	1,600,000	1,600,000	1,591,038	0	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	0	0
<i>Subtotal</i>	<i>3,150,000</i>	<i>3,150,000</i>	<i>3,138,924</i>	<i>0</i>	<i>0</i>
Not Project Related					
Debt Issuance Costs	0	31,420	31,419	0	0
Transfer to General Fund	0	55,000	55,000	0	53,091
<i>Subtotal</i>	<i>0</i>	<i>86,420</i>	<i>86,419</i>	<i>0</i>	<i>53,091</i>
Total	4,746,220	4,832,640	4,783,712	0	53,091
Estimated Fund Balance	0	0	51,291	53,091	0

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 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	4,900,841	1,148,065
Revenues					
Note Proceeds	210,000	10,185,000	10,185,000	0	0
Interest Earnings	0	570,000	927,519	122,521	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	10,965,000	11,407,050	122,521	0
Total Resources	420,000	10,965,000	11,407,050	5,023,362	1,148,065
Expenditures					
Lewisville Library	0	3,361,000	2,858,835	0	0
Public Health Renovations	0	1,252,000	972,258	279,742	0
Government Center Renovations	210,000	1,020,000	965,883	0	0
EMS Renovations	0	552,000	524,788	0	0
Tanglewood Maintenance Center	0	4,000,000	404,445	3,595,555	0
Transfer to General Fund	210,000	678,750	678,750	0	1,148,065
Bond Issuance Costs	0	101,250	101,250	0	0
Total	420,000	10,965,000	6,506,209	3,875,297	1,148,065
Estimated Fund Balance	0	0	4,900,841	1,148,065	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, & 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 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	35,007	35,882
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	1,125,000	0	0
Interest Earnings	0	0	41,329	875	0
<i>Subtotal</i>	<i>1,223,945</i>	<i>1,223,945</i>	<i>1,166,329</i>	<i>875</i>	<i>0</i>
Total	1,223,945	1,223,945	1,166,329	35,882	0
Total Resources	1,223,945	1,223,945	1,166,329	35,882	35,882
Expenditures					
Public Safety					
Equipment	0	0	183,975	0	0
Capitalized Software	0	0	509,773	0	0
Other Fixed Assets-Prof/related Fees	0	0	21,768	0	0
Small Equipment/Non-Cap. Supplies	0	0	91,165	0	0
Other Contractual Svcs.- Non-Capital	0	0	5,445	0	0
Capital Projects	903,945	812,126	0	0	0
<i>Subtotal</i>	<i>903,945</i>	<i>812,126</i>	<i>812,126</i>	<i>0</i>	<i>0</i>
General Government					
Equipment	0	0	293,196	0	0
Other Fixed Assets-Prof/related Fees	0	0	26,000	0	0
Capital Projects	320,000	319,196	0	0	0
<i>Subtotal</i>	<i>320,000</i>	<i>319,196</i>	<i>319,196</i>	<i>0</i>	<i>0</i>
Not Project Related					
Budget Reserve	0	92,623	0	0	0
Transfer to General Fund	0	0	0	0	35,882
<i>Subtotal</i>	<i>0</i>	<i>92,623</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total	1,223,945	1,223,945	1,131,322	0	35,882
Estimated Fund Balance	0	0	35,007	35,882	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 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	11,180,868	6,080,868
Revenues					
Interest Earnings	250,000	537,375	573,752		200,000
Bond Proceeds	25,000,000	25,000,000	12,500,000		12,500,000
Net Issue Premium	0	0	683,979		0
Total	25,250,000	25,537,375	13,757,731	0	12,700,000
Total Resources	25,250,000	25,537,375	13,757,731	11,180,868	18,780,868
Expenditures					
School Capital Outlay	25,000,000	25,000,000	2,265,344	5,000,000	18,594,368
Debt Issuance Costs	25,000	87,375	86,519	0	86,500
Transfer to General Fund	225,000	450,000	225,000	100,000	100,000
Total	25,250,000	25,537,375	2,576,863	5,100,000	18,780,868
Estimated Fund Balance	0	0	11,180,868	6,080,868	0

2007 Schools CPO - Adopted 11/7/06

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

	<u>ORIGINAL</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>EST.</u> <u>TOTALS</u> <u>AT 6-30-08</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2008-09</u>	<u>EST.</u> <u>FUTURE</u> <u>ACTIVITY</u>
Opening Balance	0	0	0	53,874,288	119,474,288
Revenues					
Interest Earnings	250,000	529,705	2,767,665	500,000	500,000
Bond Proceeds	250,000,000	250,000,000	60,000,000	80,000,000	110,000,000
Net Issue Premium	0	0	1,578,456	0	0
Total	250,250,000	250,529,705	64,346,121	80,500,000	110,500,000
Total Resources	250,250,000	250,529,705	64,346,121	134,374,288	229,974,288
Expenditures					
School Capital Outlay	250,000,000	249,750,000	9,944,806	12,000,000	227,805,194
Debt Issuance Costs	250,000	529,705	527,027	500,000	1,000,000
Transfer to General Fund	0	0	0	2,400,000	1,169,094
Tfr to Public Sch. Bldg. CPO	0	250,000	0	0	0
Total	250,250,000	250,529,705	10,471,833	14,900,000	229,974,288
Estimated Fund Balance	0	0	53,874,288	119,474,288	0

2007 Information Systems CPO - Adopted 8/28/06

Blade server(s) hardware/software, database software, uninterruptible power supply (UPS), tape media backup device and Sheriff's Office digital in-car video hardware/software & peripherals.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	28,252	28,958
Revenues					
Installment Purchase Proceeds	229,000	789,000	788,500	0	0
Interest Earnings	0	0	17,664	706	724
Net Issue Premium	0	0	0	0	0
Total	229,000	789,000	806,164	706	724
Total Resources	229,000	789,000	806,164	28,958	29,682
Expenditures					
MIS	229,000	229,000	228,038	0	0
Sheriff In-car Video Project	0	560,000	549,874	0	0
Transfer to General Fund	0	0	0	0	29,682
Total	229,000	789,000	777,912	0	29,682
Estimated Fund Balance	0	0	28,252	28,958	0

2008 2/3rds CPO - Adopted 1/28/08

Feasibility study of use of the Phillips Building for County government purposes.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	20,120	20,120
Revenues					
Note Proceeds	100,000	0	0	0	100,000
Interest Earnings	0	0	560	0	0
Net Issue Premium	0	0	0	0	0
Transfer from General Fund	100,000	100,000	100,000	0	0
Total	200,000	100,000	100,560	0	100,000
 Total Resources	 200,000	 100,000	 100,560	 20,120	 120,120
 Expenditures					
Phillips Building Study	100,000	100,000	80,440	0	0
Transfer to General Fund	100,000	100,000	0	0	120,120
Bond Issuance Costs	0	0	0	0	0
Total	200,000	200,000	80,440	0	120,120
 Estimated Fund Balance	 0	 0	 20,120	 20,120	 0

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

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 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	7,261,204	0
Revenues					
Transfer from General Fund	7,600,000	7,600,000	7,600,000	0	
Total	7,600,000	7,600,000	7,600,000	0	0
Total Resources	7,600,000	7,600,000	7,600,000	7,261,204	0
Expenditures					
Tanglewood Park Campground	300,000	300,000	0	300,000	0
Financial System Upgrade	800,000	800,000	0	800,000	
Social Services Renovations	1,700,000	1,700,000	75,000	1,625,000	
Jail Technology	3,100,000	3,100,000	263,796	2,836,204	
WS/FC Schools POD Lease Pay	0	0	0	1,700,000	
Total	5,900,000	5,900,000	338,796	7,261,204	0
Estimated Fund Balance	0	0	7,261,204	0	0

2008 Information Systems CPO - Adopted 4/14/08

Enterprise network switches and tape media backup device.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-08</u>	<u>EST. ACTIVITY 2008-09</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	0	0
Revenues					
Installment Purchase Proceeds	300,000	300,000	300,000		
Interest Earnings					
Total	300,000	300,000	300,000	0	0
Total Resources	300,000	300,000	300,000	0	0
Expenditures					
Enterprise Network Switches	235,000	235,000	235,000		
Tape Media Backup Device	65,000	65,000	65,000		
Total	300,000	300,000	300,000	0	0
Estimated Fund Balance	0	0	0	0	0