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CAPITAL PROJECT 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.

2008 Schools Facilities CPO

Hold Harmless set aside for Schools as required by State law a loss of State funds based on Average Daily Membership ("Medicaid Swap").

2009 2/3rds Bonds CPO

School Maintenance Projects, Replace Tanglewood Park Shelters, Hall of Justice Roof & Elevators, Triad Park Development, Pharmacy Renovations and other Parks Maintenance projects. 2014 amendment to add funds for the completion of Phase 8 Triad Park Development.

2009 Phillips Building (Phase 1A & 1B) CPO

Accounts for funding to purchase and renovate Phillips Building for use as a Law Enforcement facility. Also, provides funding to upfit space for State Probation & Parole offices and to re-locate the Emergency Management Offices & the County 911 Center from Smith Reynolds Airport sites. Future facility plans include 6th level unfinished space for low-risk inmate housing should inmate population increase past 1,016 bed capacity at the Detention Center.

2011 Library CPO

\$40 million of Voter approved bonds from the November 2010 referendum to renovate or replace the Central Library, Kernersville Branch Library, & Clemmons Branch Library.

2012 2/3rds Bonds CPO

Various life cycle maintenance projects such as roofs, HVAC systems, paving, boilers, carpeting, flooring, etc. for the Hall of Justice, Parks System, & General County Capital Repair & Maintenance Programs.

2012 WS/FC Schools 2/3rds Capital Maintenance CPO

Funding for School System life cycle maintenance projects such as roofs, HVAC systems, paving, boilers, carpeting, flooring, etc.

2012 FTCC Capital Maintenance 2/3rds Bonds CPO

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

2014 Motive Equipment CPO

Funding for the purchase of the Reynolda Manor Branch Library located at 2839 Fairlawn Drive Winston-Salem NC.

2014 FTCC Carolina Building Renovation CPO

Established to fund renovations at Forsyth Technical Community College Carolina Building Renovation CPO to expand the advanced manufacturing training capacity & facility.

2014 2/3rds Bonds CPO

Various life cycle maintenance projects such as roofs, HVAC systems, paving, boilers, carpeting, flooring, etc. for the Parks System, & General County Capital Repair & Maintenance Programs.

2014 WSFCS Capital Maintenance 2/3rds Bonds CPO

Funding for School System life cycle maintenance projects such as roofs, HVAC systems, paving, boilers, carpeting, flooring, etc.

2014 FTCC Capital Maintenance 2/3rds Bonds CPO

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

2015 WSFCS Schools Facilities CPO

Established to fund the design costs associated with proposed replacement of Konnoak Elementary and Lowrance Middle Schools.

2008 SCHOOLS FACILITIES CPO

Fund 328 - Adopted: 6-23-2008

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 additional General Fund dollars to this CPO, and the amount spent by the Schools will only be adjusted by the hold harmless amount plus interest earnings.

	ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE		
			TOTALS AT 6-30-16	ACTIVITY 2016-17	FUTURE ACTIVITY
Opening Balance	0	0	0	0	0
Revenues					
Interest Earnings	0	35,000	60,119	0	0
Transfer from General Fund	1,822,861	1,822,861	1,587,440	0	0
Total	1,822,861	1,857,861	1,647,559	0	0
Total Resources	1,822,861	1,857,861	1,647,559	0	0
Expenditures					
School Capital Outlay	1,587,441	0	0	0	0
Budget Reserve	235,420	235,420	64,594	0	0
Transfer to General Fund		35,000	35,000	0	0
Flooring (Various Schools)		250,000	250,000	0	0
Griffith Annex (Renovation)		100,000	64,020	0	0
Doors/Store Fronts (Various Schools)		100,000	97,753	0	0
Bleachers in Gyms (Various Schools)		267,441	267,441	0	0
Walkertown Middle Gym (Backflow/Heat)		86,747	86,746	0	0
Wiley Middle School (Replace Chiller)		92,590	92,590	0	0
Kernersville Elem (Repave Front Parking)		180,000	180,000	0	0
Hanes Middle (Gym lockers/Floor Repair)		340,000	340,000	0	0
Old Town Elem (Windows/Gym Floor)		170,663	169,416	0	0
Total	1,822,861	1,857,861	1,647,559	0	0
Estimated Fund Balance	0	0	0	0	0

2009 2/3RDS BONDS CPO

Fund 363 - Adopted: 6-23-2008

School Maintenance Projects, Replace Tanglewood Park Shelters, Hall of Justice Roof & Elevators, Triad Park Development, Pharmacy Renovations and other Parks Maintenance projects. 2014 amendment to add funds for the completion of Phase 8 Triad Park Development.

	ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE		
			TOTALS AT 6-30-15	ACTIVITY 2015-16	FUTURE ACTIVITY
Opening Balance	0	0	0	240,148	240,148
Revenues					
Bond Proceeds	11,120,000	11,120,000	11,120,000	0	0
Bond Premium	0	0	74,101	0	0
Guilford County	1,200,000	1,365,096	1,310,831	0	0
State Parks & Rec Trust Fund Grant	0	500,000	500,000	0	0
Transfer from 2012 2/3rds Bonds CPO	0	165,096	165,096	0	0
Interest Earnings	100,000	135,000	140,666	0	0
Total	12,420,000	13,285,191	13,310,693	0	0
Total Resources	12,420,000	13,285,191	13,310,693	240,148	240,148
Expenditures					
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	3,121,662	0	0
Debt Issuance Costs	100,000	100,000	100,000	0	0
Transfer to the General Fund	0	35,000	35,000	0	0
Total	12,420,000	13,266,244	13,070,546	0	0
Estimated Fund Balance	0	0	240,148	240,148	240,148

2009 PHILLIPS BUILDING (PHASES 1A & 1B) CPO

Fund 365 - Adopted: 6-22-2009

Accounts for funding to purchase and renovate Phillips Building for use as a Law Enforcement facility. Funds remaining to be used in conjunction with 2012 Pay Go dollars to upfit space for State Probation & Parole offices as well as re-locate the City/County Emergency Management Offices and the County 911 Center from Smith Reynolds Airport sites. Future facility plans include 6th level unfinished space for low-risk inmate housing should inmate population increase past 1,016 bed capacity at the Detention Center.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS AT 6-30-16</u>	<u>ACTIVITY 2016-17</u>	<u>FUTURE ACTIVITY</u>
Opening Balance	0	0	0	854,857	0
Revenues					
Installment Purchase Proceeds	36,110,000	36,110,000	31,290,000	0	0
Bond Premium	0	0	3,117,869	0	0
Interest Earnings	0	0	30,629	100	0
Duke Energy - Smart Saver Program	0	0	50,030	0	0
Total	36,110,000	36,110,000	34,488,528	100	0
Total Resources	36,110,000	36,110,000	34,488,528	854,957	0
Expenditures					
Phase 1A - Purchase & Remediation	10,210,000	10,210,000	9,078,472	0	0
Phase 1B	25,500,000	25,400,000	24,047,785	854,957	0
Debt Issuance Costs	400,000	500,000	507,414	0	0
Total	36,110,000	36,110,000	33,633,671	854,957	0
Estimated Fund Balance	0	0	854,857	0	0

2011 LIBRARY BOND CPO

Fund 372 - Adopted: 9-12-2011

Voter approved bonds from the November 2010 referendum to renovate or replace the Central Library, Kernersville Branch Library, & Clemmons Branch Library.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS AT 6-30-16</u>	<u>ACTIVITY 2016-17</u>	<u>FUTURE ACTIVITY</u>
Opening Balance	0	0	0	33,927,264	3,080,212
Revenues					
Transfer from 2008 PayGo CPO	240,000	240,000	240,000	0	0
Bond Proceeds	40,000,000	40,000,000	34,000,000	0	0
Bond Premium	0	143,000	2,920,099	0	0
Special Gifts	0	125,000	45,289	79,711	0
Interest Earnings	0	0	30,533	0	0
Total	40,240,000	40,508,000	37,235,920	79,711	0
Total Resources	40,240,000	40,508,000	37,235,920	34,006,976	3,080,212
Expenditures					
Library - Central	28,000,000	28,000,000	3,030,556	24,969,444	0
Library - Branches	12,000,000	12,000,000	42,680	5,957,320	0
Library Planning	240,000	240,000	235,420	0	0
Debt Issuance Costs	0	143,000	0	0	0
Total	40,240,000	40,383,000	3,308,656	30,926,764	0
Estimated Fund Balance	0	0	33,927,264	3,080,212	3,080,212

2012 2/3RDS BONDS CPO

Fund 374 - Adopted: 8-13-2012

Various life cycle maintenance projects such as roofs, HVAC systems, paving, boilers, carpeting, flooring, etc. for the Hall of Justice, Parks System, & General County Capital Repair & Maintenance Programs.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS AT 6-30-16</u>	<u>ACTIVITY 2016-17</u>	<u>FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,133,084	192,063
Revenues					
Bond Proceeds	5,000,000	5,000,000	4,820,000	0	0
Bond Premium	0	0	253,693	0	0
Interest Earnings	0	0	2,612	500	0
Total	5,000,000	5,000,000	5,076,306	500	0
Total Resources	5,000,000	5,000,000	5,076,306	1,133,584	192,063
Expenditures					
Parks Mtnce Projects	2,000,000	1,834,904	1,834,904	0	0
Hall of Justice Renovations	1,250,000	1,250,000	353,704	896,296	0
County Maintenance/Repair	1,500,000	1,500,000	1,454,775	45,225	0
Debt Issuance Costs	250,000	250,000	134,743	0	0
Transfer to 2009 2/3rds Bonds CPO		165,096	165,096	0	0
Transfer to General Fund	0	0	0	0	0
Total	5,000,000	5,000,000	3,943,222	941,522	0
Estimated Fund Balance	0	0	1,133,084	192,063	192,063

2012 WSFC SCHOOLS CAPITAL MAINTENANCE 2/3RDS BONDS CPO

Fund 375 - Adopted: 8-13-2012

	ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE		
			TOTALS AT 6-30-16	ACTIVITY 2016-17	FUTURE ACTIVITY
Opening Balance	0	0	0	105,087	105,447
Revenues					
Bond Proceeds	6,500,000	6,500,000	6,595,000	0	0
Bond Premium	0	347,000	347,118	0	0
Transfer from 2007 Schools CPO	0	1,735,000	1,735,000	0	0
Transfer from General Fund	1,735,000	1,735,000	1,735,000	0	0
Tfr from 2010 WSFCS Cap Mtnc 2/3rds Bonds	0	0	9,969	360	0
Interest Earnings	0	951,143	951,143	0	0
Total	8,235,000	11,268,143	11,373,230	360	0
Total Resources	8,235,000	11,268,143	11,373,230	105,447	105,447
Expenditures					
Schools Capital Outlay	8,235,000	11,268,143	11,268,143	0	0
Debt Issuance Costs	0	0	0	0	0
Transfer to the General Fund	0	0	0	0	0
Total	8,235,000	11,268,143	11,268,143	0	0
Estimated Fund Balance	0	0	105,087	105,447	105,447

2012 FTCC CAPITAL MAINTENANCE 2/3RDS BONDS CPO

Fund 376 - Adopted: 8-13-2012

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

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS AT 6-30-16</u>	<u>ACTIVITY 2016-17</u>	<u>FUTURE ACTIVITY</u>
Opening Balance	0	0	0	0	700
Revenues					
Bond Proceeds	2,300,000	2,300,000	2,335,000	0	0
Bond Premium	0	0	122,899	0	0
Interest Earnings	0	0	709	700	0
Total	2,300,000	2,300,000	2,458,608	700	0
Total Resources	2,300,000	2,300,000	2,458,608	700	700
Expenditures					
FTCC Capital Outlay	2,300,000	2,300,000	2,300,000	0	0
Debt Issuance Costs	0	0	0	0	0
Transfer to the General Fund	0	0	158,608	0	0
Total	2,300,000	2,300,000	2,458,608	0	0
 Estimated Fund Balance	 0	 0	 0	 700	 700

2014 MOTIVE EQUIPMENT REPLACEMENT CPO

Fund 380 - Adopted 6-23-2014

Multi-year project ordinance to account for the replacing of County-owned vehicles. Funded annually with Transfer from the General Fund. Project closes every 2 years and residual funds transferred to a new Motive Equipment CPO.

	ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE		
			TOTALS AT 6-30-16	ACTIVITY 2016-17	FUTURE ACTIVITY
Opening Balance	0	0	0	275,902	0
Revenues					
Transfer from General Fund	1,467,145	2,980,145	2,980,145	0	0
Transfer from 2012 Motive Equip CPO	261,186	261,186	261,186	0	0
Rural Hall	8,800	17,342	21,613	0	0
Lewisville	26,000	52,030	64,845	0	0
Clemmons	57,200	112,730	140,495	0	0
Walkertown	4,400	8,670	10,805	0	0
L/E Services - SROs/Evening Deputies	8,800	17,302	21,553	0	0
Sale of Autos	60,000	193,625	193,625	0	0
Insurance/Subrogation	0	25,186	30,432	0	0
Interest Earnings	0	0	5,321	0	0
Total	1,893,531	3,668,216	3,730,020	0	0
Total Resources	1,893,531	3,668,216	3,730,020	275,902	0
Expenditures					
Non-Emergency Vehicles	227,712	498,737	470,505	0	0
Emergency Vehicles - Animal Ctrl	115,984	212,984	185,918	0	0
Emergency Vehicles - Emerg Srvcs	680,332	1,349,282	1,313,340	0	0
Emergency Vehicles - Sheriff	809,503	1,607,213	1,484,355	0	0
Not Project Related	60,000	0	0	0	0
Transfer to 2016 Motive Equip CPO	0	0	0	275,902	0
Total	1,893,531	3,668,216	3,454,118	275,902	0
Estimated Fund Balance	0	0	275,902	0	0

2014 FTCC CAROLINA BUILDING RENOVATION CPO

Fund 381 - Adopted: 6-23-2014

Established to fund renovations at Forsyth Technical Community College Carolina Building Renovation CPO to expand the advanced manufacturing training capacity & facility.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS AT 6-30-16</u>	<u>ACTIVITY 2016-17</u>	<u>FUTURE ACTIVITY</u>
Opening Balance	0	0	0	3,144,942	21,127
Revenues					
Transfer from the General Fund	3,600,000	3,600,000	3,600,000	0	0
Interest Earnings	0	0	18,627	2,500	0
Total	3,600,000	3,600,000	3,618,627	2,500	0
Total Resources	3,600,000	3,600,000	3,618,627	3,147,442	21,127
Expenditures					
Carolina Building Renovations	3,600,000	3,600,000	473,685	3,126,315	0
Transfer to General Fund	0	0	0	0	0
Total	3,600,000	3,600,000	473,685	3,126,315	0
Estimated Fund Balance	0	0	3,144,942	21,127	21,127

2014 2/3RDS BONDS CPO

Fund 382 - Adopted: 10-27-2014
Amended: 3-9-2015

Accounts for lifecycle maintenance projects for the General Services Capital Repair & Maintenance Program and for Parks & Recreation System capital maintenance & repair projects & park system development projects.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS AT 6-30-16</u>	<u>ACTIVITY 2016-17</u>	<u>FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,106,184	7,175
Revenues					
Bond Proceeds	4,750,000	4,750,000	4,750,000	0	0
Bond Premium	0	418,854	418,854	0	0
Interest Earnings	0	0	4,160	1,200	0
Total	4,750,000	5,168,854	5,173,014	1,200	0
Total Resources	4,750,000	5,168,854	5,173,014	1,107,384	7,175
Expenditures					
Parks & Recreation Capital Mtnc	1,000,000	1,083,973	916,874	167,099	0
County Capital Mtnc/Repair	3,750,000	4,064,899	3,131,789	933,111	0
Debt Issuance Costs	0	19,982	18,167	0	0
Transfer to the General Fund	0	0	0	0	0
Total	4,750,000	5,168,854	4,066,830	1,100,209	0
Estimated Fund Balance	0	0	1,106,184	7,175	7,175

2014 WSFC SCHOOLS CAPITAL MAINTENANCE 2/3RDS BONDS CPO

Fund 383 - Adopted: 10-27-2014
Amended: 3-9-2015

Funding for School System life cycle maintenance projects such as roofs, HVAC systems, paving, boilers, carpeting, flooring, etc.

	<u>ORIGINAL</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS</u> <u>AT 6-30-16</u>	<u>ACTIVITY</u> <u>2016-17</u>	<u>FUTURE</u> <u>ACTIVITY</u>
Opening Balance	0	0	0	4,237,728	11,895
Revenues					
Bond Proceeds	6,500,000	6,500,000	6,500,000	0	0
Bond Premium	0	573,169	573,169	0	0
Transfer from the General Fund	1,735,000	3,470,000	1,735,000	1,735,000	0
Interest Earnings	0	0	8,412	1,000	0
Total	8,235,000	10,543,169	8,816,580	1,736,000	0
Total Resources	8,235,000	10,543,169	8,816,580	5,973,728	11,895
Expenditures					
Schools Capital Outlay	8,235,000	10,515,825	4,553,993	5,961,832	0
Debt Issuance Costs	0	27,343	24,860	0	0
Transfer to the General Fund	0	0	0	0	0
Total	8,235,000	10,543,168	4,578,852	5,961,832	0
 Estimated Fund Balance	 0	 0	 4,237,728	 11,895	 11,895

2014 FTCC CAPITAL MAINTENANCE 2/3RDS BONDS CPO

Fund 384 - Adopted: 10-27-2014

Amended: 3-9-2015

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

	ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE		
			TOTALS AT 6-30-16	ACTIVITY 2016-17	FUTURE ACTIVITY
Opening Balance	0	0	0	1,300,539	195,233
Revenues					
Bond Proceeds	2,300,000	2,300,000	2,300,000	0	0
Bond Premium	0	202,813	202,813	0	0
Interest Earnings	0	0	216	1,000	0
Total	2,300,000	2,502,813	2,503,029	1,000	0
Total Resources	2,300,000	2,502,813	2,503,029	1,301,539	195,233
Expenditures					
FTCC Capital Outlay	2,300,000	2,300,000	1,193,694	1,106,306	0
Debt Issuance Costs	0	9,675	8,797	0	0
Schools - Capital Outlay	0	193,138	0	0	0
Transfer to the General Fund	0	0	0	0	0
Total	2,300,000	2,502,813	1,202,490	1,106,306	0
Estimated Fund Balance	0	0	1,300,539	195,233	195,233

2015 WSFCS SCHOOLS FACILITIES CPO

Fund 385 - Adopted: 4-13-2015

Established to fund the design costs associated with proposed replacement of Konnoak Elementary and Lowrance Middle Schools. Design costs funded via a Transfer from the General Fund.

	ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE		
			TOTALS AT 6-30-16	ACTIVITY 2016-17	FUTURE ACTIVITY
Opening Balance	0	0	0	1,391,542	5,021
Revenues					
Transfer from the General Fund	1,681,000	1,681,000	1,681,000	0	0
Interest Earnings	0	0	4,521	500	0
Total	1,681,000	1,681,000	1,685,521	500	0
Total Resources	1,681,000	1,681,000	1,685,521	1,392,042	5,021
Expenditures					
Konnoak Elementary School - Design	900,000	900,000	244,347	655,653	0
Lowrance Middle School - Design	781,000	781,000	49,632	731,368	0
Transfer to the General Fund	0	0	0	0	0
Total	1,681,000	1,681,000	293,979	1,387,021	0
Estimated Fund Balance	0	0	1,391,542	5,021	5,021

2015 PAY GO CPO

Fund 386 - Adopted: 12-21-2015

Funds made available per County's fund balance policy of any funds above the required 14% would go towards capital purposes. The initial funding for this CPO was made available through the closure of two CPOs. Once the annual audit was completed, the available funds for new PayGo projects were added as well.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS AT 6-30-16</u>	<u>ACTIVITY 2016-17</u>	<u>FUTURE ACTIVITY</u>
Opening Balance	0	0	0	4,036,338	0
Revenues					
Transfer from General Fund	1,127,626	1,127,626	1,127,626	0	0
Transfer from 2012 PayGo CPO	2,177,559	2,177,559	2,177,559	0	0
Transfer from 2013 PayGo CPO	731,154	731,154	731,154	0	0
Total	4,036,338	4,036,338	4,036,338	0	0
Total Resources	4,036,338	4,036,338	4,036,338	4,036,338	0
Expenditures					
Financial System Upgrade	200,000	200,000	0	200,000	0
Phillips Building - Level 4 Upfit	3,436,338	3,436,338	0	3,436,338	0
Arts Council Downtown Support	400,000	400,000	0	400,000	0
Total	4,036,338	4,036,338	0	4,036,338	0
Estimated Fund Balance	0	0	4,036,338	0	0