

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	256
Purchase land, demolish and construct the new General Services Complex	
2002 2/3rds Bonds CPO	257
Pool at Tanglewood Park, New Animal Shelter, Youth Detention Center Improvements.	
2002 Schools CPO	258
School capital improvement projects financed by proceeds of school facilities bonds approved in November, 2001.	
2003 Forsyth County Telephone System CPO	259
Purchase and installation of telephone system for Government Center, Social Services, Public Health and Sheriff.	
2003 2/3rds Bonds CPO	260
<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	261
Lewisville Library, Public Health Renovation, Government Center Renovations, Tanglewood Park Maintenance.	
2006 Information Systems CPO	262
<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.	
2007 Information Systems CPO	265
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	263
Fire Training Center, Transportation Center, and addition to Woodruff/Swisher Centers.	
2007 Schools CPO	264
A total of \$250,000,000 in School bonds approved by the voters in November 2006.	

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 6-30-07</u>	<u>EST. ACTIVITY 2007-08</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	391,066	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	0	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>2,845,000</i>	<i>0</i>	<i>0</i>
Site Costs					
Install Purchase Proceeds	0	661,302	179,886	0	0
Interest Earnings	0	91,053	426,040	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>1,756,926</i>	<i>0</i>	<i>0</i>
Total Resources	4,392,300	8,292,300	8,056,926	391,066	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>3,215,250</i>	<i>0</i>	<i>0</i>
Fleet Management Center					
Transfer to General Fund	0	3,133,125	3,088,771	0	0
<i>Subtotal</i>	<i>0</i>	<i>3,133,125</i>	<i>3,088,771</i>	<i>0</i>	<i>0</i>
Site Costs					
Budget Reserve		506,000	0	0	0
Transfer to General Fund		1,397,355	1,361,840	391,066	0
<i>Subtotal</i>	<i>0</i>	<i>1,903,355</i>	<i>1,361,840</i>	<i>391,066</i>	<i>0</i>
Total	4,392,300	8,292,300	7,665,861	391,066	0
Estimated Fund Balance	0	0	391,066	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 6-30-07</u>	<u>EST. ACTIVITY 2007-08</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	231,300	61,300
Revenues					
Note Proceeds	6,420,000	6,467,628	6,420,000	0	0
Interest Earnings	120,000	187,000	368,757	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	7,106,865	0	0
Total Resources	6,540,000	6,972,282	7,106,865	231,300	61,300
Expenditures					
Tanglewood Park	1,620,000	1,890,480	1,880,857	0	0
Animal Shelter	4,255,000	4,272,441	4,252,580	0	0
Youth Detention	545,000	545,000	529,954	0	0
Bond Issuance Costs	120,000	167,174	167,174	0	0
Transfer to General Fund	0	45,000	45,000	170,000	0
Budget Reserve	0	52,187	0	0	0
Total	6,540,000	6,972,282	6,875,565	170,000	0
Estimated Fund Balance	0	0	231,300	61,300	61,300

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 and FY 07.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-07</u>	<u>EST. ACTIVITY 2007-08</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	500,000	0
Revenues					
Interest Earnings	150,000,000	2,725,000	3,825,030	0	0
Bond Proceeds	0	150,171,500	150,000,000	0	0
Net Issue Premium	0	660,419	1,150,583	0	0
Total	150,000,000	153,556,919	154,975,613	0	0
 Total Resources	 150,000,000	 153,556,919	 154,975,613	 500,000	 0
 Expenditures					
School Capital Outlay	150,000,000	149,176,666	150,096,374	0	0
Debt Issuance Costs	0	1,232,919	1,231,905	0	0
Transfer to General Fund	0	1,125,000	1,125,000	500,000	0
Tfr to Public Sch. Bldg. CPO	0	2,022,334	2,022,334	0	0
Total	150,000,000	153,556,919	154,475,613	500,000	0
 Estimated Fund Balance	 0	 0	 500,000	 0	 0

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</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>EST.</u> <u>TOTALS</u> <u>AT 6-30-07</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2007-08</u>	<u>EST.</u> <u>FUTURE</u> <u>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 6-30-07</u>	<u>EST. ACTIVITY 2007-08</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	78,935	40,854
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	778,601	16,918	0
<i>Subtotal</i>	<i>800,000</i>	<i>3,150,000</i>	<i>778,601</i>	<i>16,918</i>	<i>0</i>
Not Project Related					
Bond Proceeds	3,946,220	0	3,950,000	0	0
Interest Earnings	0	20,000	75,000	0	0
Net Issue Premium	0	11,420	11,992	0	0
<i>Subtotal</i>	<i>3,946,220</i>	<i>31,420</i>	<i>4,036,992</i>	<i>0</i>	<i>0</i>
Total	4,746,220	4,777,640	4,815,593	95,853	0
Total Resources	4,746,220	4,777,640	4,815,593	95,853	40,854
Expenditures					
Public Safety					
Sheriff OSSI System	720,220	720,220	717,220	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>1,566,314</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	0	0	55,000	0
<i>Subtotal</i>	<i>0</i>	<i>31,420</i>	<i>31,419</i>	<i>55,000</i>	<i>0</i>
Total	4,746,220	4,777,640	4,736,657	55,000	0
Estimated Fund Balance	0	0	78,935	40,854	40,854

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 6-30-07</u>	<u>EST. ACTIVITY 2007-08</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	8,281,391	2,486,151
Revenues					
Note Proceeds	210,000	10,185,000	10,185,000	0	0
Interest Earnings	0	150,000	558,888	11,112	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	10,545,000	11,038,419	11,112	0
Total Resources	420,000	10,545,000	11,038,419	8,292,503	2,486,151
Expenditures					
Lewisville Library	0	3,361,000	1,308,875	2,052,125	0
Public Health Renovations	0	1,252,000	470,033	781,967	0
Government Center Renovations	210,000	1,020,000	218,150	801,850	0
EMS Renovations	0	552,000	350,340	201,660	0
Tanglewood Maintenance Center	0	4,000,000	98,380	1,500,000	2,401,620
Transfer to General Fund	210,000	210,000	210,000	468,750	0
Bond Issuance Costs	0	150,000	101,250	0	0
Total	420,000	10,545,000	2,757,028	5,806,352	2,401,620
Estimated Fund Balance	0	0	8,281,391	2,486,151	84,531

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 6-30-07</u>	<u>EST. ACTIVITY 2007-08</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	134,113	138,807
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	41,490	4,694	0
<i>Subtotal</i>	<i>1,223,945</i>	<i>1,223,945</i>	<i>1,265,435</i>	<i>4,694</i>	<i>0</i>
Total	1,223,945	1,223,945	1,265,435	138,807	0
Total Resources	1,223,945	1,223,945	1,265,435	138,807	138,807
Expenditures					
Public Safety					
Equipment	0	0	183,975	0	0
Small Equipment/Non-Cap. Supplies	0	0	91,165	0	0
Other Fixed Assets-Prof/related Fees	0	0	21,768	0	0
Other Contractual Svcs.- Non-Capital	0	0	5,445	0	0
Capitalized Software	0	0	509,773	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	138,807
<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	138,807
Estimated Fund Balance	0	0	134,113	138,807	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 6-30-07</u>	<u>EST. ACTIVITY 2007-08</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	25,025,000	12,762,500
Revenues					
Interest Earnings	250,000	250,000	250,000	250,000	127,625
Bond Proceeds	25,000,000	25,000,000	25,000,000	0	0
Net Issue Premium	0	0	0	0	0
Total	25,250,000	25,250,000	25,250,000	250,000	127,625
Total Resources	25,250,000	25,250,000	25,250,000	25,275,000	12,890,125
Expenditures					
School Capital Outlay	25,000,000	25,000,000	0	12,500,000	12,500,000
Debt Issuance Costs	25,000	25,000	0	12,500	12,500
Transfer to General Fund	225,000	225,000	225,000	0	0
Total	25,250,000	25,250,000	225,000	12,512,500	12,512,500
Estimated Fund Balance	0	0	25,025,000	12,762,500	377,625

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 BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-07</u>	<u>EST. ACTIVITY 2007-08</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	245,000,000	191,169,200
Revenues					
Interest Earnings	250,000	250,000	250,000	1,419,200	616,921
Bond Proceeds	250,000,000	250,000,000	250,000,000	0	0
Net Issue Premium	0	0	0	0	0
Total	250,250,000	250,250,000	250,250,000	1,419,200	616,921
Total Resources	250,250,000	250,250,000	250,250,000	246,419,200	191,786,121
Expenditures					
School Capital Outlay	250,000,000	250,000,000	5,000,000	55,000,000	190,000,000
Debt Issuance Costs	250,000	250,000	250,000	250,000	500,000
Transfer to General Fund	0	0	0	0	0
Tfr to Public Sch. Bldg. CPO	0	0	0	0	0
Total	250,250,000	250,250,000	5,250,000	55,250,000	190,500,000
Estimated Fund Balance	0	0	245,000,000	191,169,200	1,286,121

2007 Information Systems Capital Projects Ordinance

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 6-30-07</u>	<u>EST. ACTIVITY 2007-08</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	962	0
Revenues					
Installment Purchase Proceeds	229,000	229,000	229,000	560,000	
Interest Earnings	0	0	0	0	0
Total	229,000	229,000	229,000	560,000	0
Total Resources	229,000	229,000	229,000	560,962	0
Expenditures					
MIS	229,000	229,000	228,038	0	0
Sheriff In-car Video Project	0	0	0	560,000	0
Total	229,000	229,000	228,038	560,000	0
Estimated Fund Balance	0	0	962	962	0