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CAPITAL PROJECT ORDINANCES

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.

2007 SCHOOLS CPO

Voter-approved Bond Referendum from November 2006. \$250 million to fund various public school projects .

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 EDUCATIONAL FACILITIES CPO

Voter approved from November of 2008 which allows Forsyth Technical Community College (FTCC) to purchase the former WSFC School System's Administrative Office Building and Career Center to use as additional classrooms and labs. Funds also allows the WSFC School System to acquire a new Career Center and Administrative Offices.

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.

2010 FTCC 2/3RDS BONDS CAPITAL MAINTENANCE CPO

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

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 MOTIVE EQUIPMENT REPLACEMENT CPO

Funds to replace emergency & non-emergency vehicles. Funded annually with a Transfer from the General Fund.

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.

CAPITAL PROJECT ORDINANCES

2012 WS/FC SCHOOLS 2/3RDS CAPITAL MAINTENANCE CPO

Funding for School System life cycle maintenance projects such as roofs, HVAC, 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.

2012 PAY-GO CPO

LEDC energy projects, Government Center 5th floor upfit-Public Health Admin., & various other projects outlined in CPO.

2013 PAY-GO CPO

Includes projects transferred from the 2008, 2010, & 2011 Pay-Go CPOs. Includes new projects for MIS Network Equipment, Fire SCBA Equipment & General Services and Parks & Recreation Maintenance Equipment Replacements.

2014 REYNOLDA BRANCH LIBRARY CPO

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

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.

2007 SCHOOLS FACILITIES CPO

Fund 327 - Adopted 11/7/2009

Voter-approved Bond Referendum from November 2006. \$250 million to fund various public school projects including at least 4-5 new elementary schools, at least 2 middle schools, and at least 1 High School. Also funds included major maintenance, renovations, and additions to various schools.

	ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE		
			TOTALS AT 6-30-15	ACTIVITY 2015-16	FUTURE ACTIVITY
Opening Balance	0	0	0	94,611	22,953
Revenues					
WSFC Schools	0	199,774	199,774	0	0
Interest Earnings	250,000	4,829,705	4,846,926	0	0
Bond Proceeds	250,000,000	250,000,000	250,000,000	0	0
Net Issue Premium		7,601,614	7,601,614	0	0
Transfer from General Fund	0	3,400,000	3,400,000	0	0
Total	250,250,000	266,031,093	266,048,314	0	0
Total Resources	250,250,000	266,031,093	266,048,314	94,611	22,953
Expenditures					
School Capital Outlay	250,000,000	253,499,535	253,427,878	71,658	0
Debt Issuance Costs	250,000	1,969,600	1,963,868	0	0
Transfer to General Fund	0	7,379,139	7,379,139	0	0
Tfr to Public Sch. Bldg. CPO	0	250,000	250,000	0	0
Transfer to 2010 Schools Capital Mtce CPC	0	1,197,818	1,197,818	0	0
Transfer to 2012 Schools Capital Mtce CPC	0	1,735,000	1,735,000	0	0
Total	250,250,000	266,031,093	265,953,703	71,658	0
Estimated Fund Balance	0	0	94,611	22,953	22,953

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 6-30-15	ACTIVITY 2015-16	FUTURE ACTIVITY
Opening Balance	0	0	0	0	0
Revenues					
Interest Earnings	0	35,000	60,001	0	0
Transfer from General Fund	1,822,861	1,822,861	1,587,440	0	0
Total	1,822,861	1,857,861	1,647,441	0	0
Total Resources	1,822,861	1,857,861	1,647,441	0	0
Expenditures					
School Capital Outlay	1,587,441	0	112,884	0	0
Budget Reserve	235,420	235,420	0	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	121,008	0	0
Total	1,822,861	1,857,861	1,647,441	0	0
Estimated Fund Balance	0	0	0	0	0

2009 EDUCATIONAL FACILITIES CPO

Fund 349 - Adopted: 6/22/2009

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 former WSFC School System's Administrative Office Building and Career Center to use as additional classrooms and labs. The bonds also allows the WSFC School System to acquire a new Career Center and Administrative Offices.

	ORIGINAL <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	1,140,869	24,135
Revenues					
Interest Earnings	300,000	300,000	118,761	1,000	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
Total	62,450,000	65,053,971	65,056,744	1,000	0
Total Resources	62,450,000	65,053,971	65,056,744	1,141,869	24,135
Expenditures					
School Capital Outlay	38,650,000	39,600,595	39,590,673	592,788	0
FTCC Capital Outlay	23,500,000	23,500,000	22,975,054	524,946	0
School's - Technology	0	826,034	826,034	0	0
Debt Issuance Costs	300,000	544,477	524,115	0	0
Budget Reserve - Schools	0	582,865	0	0	0
Total	62,450,000	65,053,971	63,915,875	1,117,734	0
Estimated Fund Balance	0	0	1,140,869	24,135	24,135

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.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS AT 6-30-15</u>	<u>ACTIVITY 2015-16</u>	<u>FUTURE ACTIVITY</u>
Opening Balance	0	0	0	131,036	131,036
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	1,248,422	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	140,201	0	0
Total	12,420,000	13,285,191	13,247,819	0	0
Total Resources	12,420,000	13,285,191	13,247,819	131,036	131,036
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	3,167,900	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	13,116,783	0	0
Estimated Fund Balance	0	0	131,036	131,036	131,036

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

Fund 365 - Adopted: 6/22/2008

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.

	ORIGINAL <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	1,031,678	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	29,579	100	0
Duke Energy - Smart Saver Program	0	0	50,030	0	0
Total	36,110,000	36,110,000	34,487,477	100	0
Total Resources	36,110,000	36,110,000	34,487,477	1,031,778	0
Expenditures					
Phase 1A - Purchase & Remediation	10,210,000	10,210,000	8,878,473	0	0
Phase 1B	25,500,000	25,400,000	24,069,912	1,031,779	0
Debt Issuance Costs	400,000	500,000	507,414	0.00	0
Total	36,110,000	36,110,000	33,455,799	1,031,779	0
Estimated Fund Balance	0	0	1,031,678	0	0

2010 FTCC CAPITAL MAINTENANCE 2/3RDS BONDS CPO

Fund 369 - Adopted: 8/23/2010

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

	ORIGINAL <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	0	0
Revenues					
Interest Earnings	0	0	2,307	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
Total	1,981,250	2,129,017	2,131,324	0	0
Total Resources	1,981,250	2,129,017	2,131,324	0	0
Expenditures					
FTCC Capital Outlay	1,981,250	2,115,545	1,981,250	0	0
Debt Issuance Costs	0	13,472	13,457	0	0
Transfer to General Fund	0	0	136,617		
Total	1,981,250	2,129,017	2,131,324	0	0
Estimated Fund Balance	0	0	0	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</u>	<u>CURRENT</u>	<u>ESTIMATE</u>		
			<u>TOTALS</u>	<u>ACTIVITY</u>	<u>FUTURE</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>AT 6-30-15</u>	<u>2015-16</u>	<u>ACTIVITY</u>
Opening Balance	0	0	0	34,508,290	2,925,929
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
Interest Earnings	0	0	2,826	1,500	0
Total	40,240,000	40,383,000	37,162,925	1,500	0
Total Resources	40,240,000	40,383,000	37,162,925	34,509,790	2,925,929
Expenditures					
Library - Central	28,000,000	28,000,000	2,416,140	25,583,861	0
Library - Branches	12,000,000	12,000,000	0	6,000,000	0
Library Planning	240,000	240,000	238,495	0	0
Debt Issuance Costs	0	143,000	0	0	0
Total	40,240,000	40,383,000	2,654,635	31,583,861	0
Estimated Fund Balance	0	0	34,508,290	2,925,929	2,925,929

2012 MOTIVE EQUIPMENT REPLACEMENT CPO

Fund 373 - Adopted: 9/13/2012

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 6-30-15	ACTIVITY 2015-16	FUTURE ACTIVITY
Opening Balance	0	0	0	0	0
Revenues					
Transfer from General Fund	1,162,200	2,354,700	2,354,700	0	0
Rural Hall	4,000	13,600	15,200	0	0
Lewisville	20,000	44,244	50,844	0	0
Clemmons	36,000	91,300	105,600	0	0
Walkertown	0	0	0	0	0
L/E Services - SROs/Evening Deputies	20,000	15,400	17,600	0	0
Sale of Autos	60,000	87,950	87,950	0	0
Insurance/Subrogation	0	43,079	46,025	0	0
Interest Earnings	0	4,087	5,033	0	0
Total	1,302,200	2,654,360	2,682,952	0	0
Total Resources	1,302,200	2,654,360	2,682,952	0	0
Expenditures					
Non-Emergency Vehicles	100,000	243,482	243,481	0	0
Emergency Vehicles - Animal Ctrl	34,000	79,200	78,222	0	0
Emergency Vehicles - Emerg Srvcs	509,000	957,026	957,026	0	0
Emergency Vehicles - Sheriff	519,200	1,054,054	1,053,408	0	0
Not Project Related	140,000	59,412	89,628	0	0
Transfer to 2014 Motive Equip CPO	0	261,186	261,186	0	0
Total	1,302,200	2,654,360	2,682,952	0	0
Estimated Fund Balance	0	0	0	0	0

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</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS</u> <u>AT 6-30-15</u>	<u>ACTIVITY</u> <u>2015-16</u>	<u>FUTURE</u> <u>ACTIVITY</u>
Opening Balance	0	0	0	1,379,874	371,070
Revenues					
Bond Proceeds	5,000,000	5,000,000	5,000,000	0	
Bond Premium	0	0	253,693	0	
Interest Earnings	0	0	1,620	500	
Total	5,000,000	5,000,000	5,255,313	500	0
Total Resources	5,000,000	5,000,000	5,255,313	1,380,374	371,070
Expenditures					
Parks Mtnce Projects	2,000,000	1,834,904	1,831,842	3,063	0
Hall of Justice Renovations	1,250,000	1,250,000	254,453	995,547	0
County Maintenance/Repair	1,500,000	1,500,000	1,489,306	10,694	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	3,875,439	1,009,304	0
Estimated Fund Balance	0	0	1,379,874	371,070	371,070

2012 WSFC SCHOOLS CAPITAL MAINTENANCE 2/3RDS BONDS CPO

Fund 375 - Adopted: 8/13/2012

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ESTIMATE</u>		
			<u>TOTALS AT 6-30-15</u>	<u>ACTIVITY 2015-16</u>	<u>FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,634,574	105,727
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		
Tfr from 2010 WSFCS Cap Mtnce 2/3rds Bonds	0	0	9,609	1,000	
Interest Earnings	0	951,143	951,143	0	0
Total	8,235,000	11,268,143	11,372,870	1,000	0
Total Resources	8,235,000	11,268,143	11,372,870	1,635,574	105,727
Expenditures					
Schools Capital Outlay	8,235,000	11,268,143	9,738,296	1,529,847	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	9,738,296	1,529,847	0
Estimated Fund Balance	0	0	1,634,574	105,727	105,727

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.

	ORIGINAL <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	0	1,000
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	1,000	0
Total	2,300,000	2,300,000	2,458,608	1,000	0
Total Resources	2,300,000	2,300,000	2,458,608	1,000	1,000
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	1,000	1,000

2012 PAY GO CPO

Fund 377 - Adopted: 10/22/2012

Amended: 11/25/2013

Funds made available per County's fund balance policy of any funds above the required 16% would go towards capital purposes.

	ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE		
			TOTALS AT 6-30-15	ACTIVITY 2015-16	FUTURE ACTIVITY
Opening Balance	0	0	0	2,305,139	152,980
Revenues					
Transfer from General Fund	3,088,000	3,088,000	3,088,000	0	0
Duke Energy - Smart Saver Program	0	0	7,000	0	0
Interest Earnings	0	0	18,056	0	
Total	3,088,000	3,088,000	3,113,056	0	0
Total Resources	3,088,000	3,088,000	3,113,056	2,305,139	152,980
Expenditures					
Government Center - Level 5 Upfit	325,000	325,000	323,663	0	0
Special Use Electric Vehicle	121,000	0	0	0	0
Phillips Building - Level 4 Upfit	2,000,000	2,000,000	63,662	1,936,338	0
Cleveland Avenue Dental Clinic	402,000	0	0	0	0
LEDC Energy Projects	240,000	240,000	173,201	65,809	0
Government Center Upfit	0	523,000	247,392	150,011	0
Transfer to General Fund	0	0	0	0	0
Total	3,088,000	3,088,000	807,917	2,152,158	0
Estimated Fund Balance	0	0	2,305,139	152,980	152,980

2013 PAY GO CPO

Fund 378 - Adopted: 6/27/2013

Amended: 12/16/2013

Funds made available per County's fund balance policy of any funds above the required 16% 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 and a 3rd CPO was closed with the residual funds remaining being transferred to this new CPO.

	ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE		
			TOTALS AT 6-30-15	ACTIVITY 2015-16	FUTURE ACTIVITY
Opening Balance	0	0	0	730,086	12,524
Revenues					
Transfer from General Fund	0	982,710	982,710	0	0
Transfer from 2008 PayGo CPO	378,223	378,223	378,123	0	0
Transfer from 2010 PayGo CPO	228,433	228,433	228,333	0	0
Transfer from 2011 PayGo CPO	0	469,276	469,276	0	0
Interest Earnings	0	0	4,258	2,500	0
Total	606,656	2,058,642	2,062,700	2,500	0
Total Resources	606,656	2,058,642	2,062,700	732,586	12,524
Expenditures					
Financial System Upgrade	200,000	200,000	0	200,000	0
Geo Data Explorer Intranet	119,000	119,000	113,145	0	0
Human Services Capital Repairs	20,457	20,457	9,822	10,635	0
UPS Equipment	11,691	11,570	11,570	0	0
EAD Building Renovation	81,361	20,115	12,324	7,791	0
Public Safety Facility AV Equipment	34,993	15,651	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	982,308	982,308	0	0
Fire SCBA Replacements	0	37,674	37,674	0	0
GS Mtnc Equipment Replacements	0	54,201	54,101	0	0
P&R Mtnc Equip Replacements	0	96,030	96,019	0	0
Budget Reserve	106,794	0	0	0	0
Total	606,656	2,058,642	1,332,615	720,062	0
Estimated Fund Balance	0	0	730,086	12,524	12,524

2014 REYNOLDA MANOR LIBRARY CPO

Fund 379 - Adopted: 12/16/2013

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

	ORIGINAL <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	459	459
Revenues					
Transfer from General Fund	1,060,660	1,060,660	1,060,660	0	0
Interest Earnings	0	0	459	0	0
Total	1,060,660	1,060,660	1,061,119	0	0
Total Resources	1,060,660	1,060,660	1,061,119	459	459
Expenditures					
Buildings	994,800	994,800	994,800	0	0
Buildings - Construction	0	5,420	38,023	0	0
Buildings - HVAC	0		9,693	0	0
Professional Related Services	15,000	9,580	9,580	0	0
Professional Related Fees	0	0	8,565	0	0
Capital Outlay - Reserve	50,860	50,860	0	0	0
Transfer to the General Fund	0	0	0	0	0
Total	1,060,660	1,060,660	1,060,660	0	0
Estimated Fund Balance	0	0	459	459	459

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 <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	272,371	332,477
Revenues					
Transfer from General Fund	1,467,145	1,467,145	1,467,145	1,614,000	0
Transfer from 2012 Motive Equip CPO	261,186	261,186	261,186	0	
Rural Hall	8,800	8,800	8,800	17,086	0
Lewisville	26,000	26,000	26,000	26,000	0
Clemmons	57,200	57,200	57,200	111,062	0
Walkertown	4,400	4,400	4,400	8,543	
L/E Services - SROs/Evening Deputies	8,800	8,800	8,800	17,006	0
Sale of Autos	60,000	119,050	119,050	60,000	0
Insurance/Subrogation	0	0	0	0	0
Interest Earnings	0	0	2,925	3,000	0
Total	1,893,531	1,952,581	1,955,506	1,856,697	0
Total Resources	1,893,531	1,952,581	1,955,506	2,129,068	332,477
Expenditures					
Non-Emergency Vehicles	227,712	267,562	217,758	216,949	0
Emergency Vehicles - Animal Ctrl	115,984	116,984	92,530	124,454	0
Emergency Vehicles - Emerg Srvcs	680,332	702,232	603,810	698,422	0
Emergency Vehicles - Sheriff	809,503	865,803	769,037	696,766	0
Not Project Related	60,000	0	0	60,000	0
Transfer to 2016 Motive Equip CPO	0	0	0	0	332,477
Total	1,893,531	1,952,581	1,683,135	1,796,591	332,477
Estimated Fund Balance	0	0	272,371	332,477	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.

	ORIGINAL <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	3,554,465	15,850
Revenues					
Transfer from the General Fund	3,600,000	3,600,000	3,600,000	0	0
Interest Earnings	0	0	13,350	2,500	0
Total	3,600,000	3,600,000	3,613,350	2,500	0
Total Resources	3,600,000	3,600,000	3,613,350	3,556,965	15,850
Expenditures					
Carolina Building Renovations	3,600,000	3,600,000	58,886	3,541,115	0
Transfer to General Fund	0	0	0	0	0
Total	3,600,000	3,600,000	58,886	3,541,115	0
Estimated Fund Balance	0	0	3,554,465	15,850	15,850

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.

	ORIGINAL <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	4,503,068	1,802
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	602	1,200	0
Total	4,750,000	5,168,854	5,169,456	1,200	0
Total Resources	4,750,000	5,168,854	5,169,456	4,504,268	1,802
Expenditures					
Parks & Recreation Capital Mtnce	1,000,000	1,083,973	396,406	687,567	0
County Capital Mtnce/Repair	3,750,000	4,064,899	250,000	3,814,899	0
Debt Issuance Costs	0	19,982	19,982	0	0
Transfer to the General Fund	0	0	0	0	0
Total	4,750,000	5,168,854	666,388	4,502,466	0
Estimated Fund Balance	0	0	4,503,068	1,802	1,802

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.

	ORIGINAL <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	8,281,642	1,817
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	1,735,000	1,735,000	1,735,000	0
Interest Earnings	0	0	817	1,000	0
Total	8,235,000	8,808,169	8,808,986	1,736,000	0
Total Resources	8,235,000	8,808,169	8,808,986	10,017,642	1,817
Expenditures					
Schools Capital Outlay	8,235,000	8,780,825	500,000	10,015,825	0
Debt Issuance Costs	0	27,343	27,343	0	0
Transfer to the General Fund	0	0	0	0	0
Total	8,235,000	8,808,169	527,343	10,015,825	0
Estimated Fund Balance	0	0	8,281,642	1,817	1,817

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 <u>BUDGET</u>	CURRENT <u>BUDGET</u>	ESTIMATE		
			TOTALS <u>AT 6-30-15</u>	ACTIVITY <u>2015-16</u>	FUTURE <u>ACTIVITY</u>
Opening Balance	0	0	0	2,410,626	1,216
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	2,411,626	1,216
Expenditures					
FTCC Capital Outlay	2,300,000	2,493,138	82,728	2,410,410	0
Debt Issuance Costs	0	9,675	9,675	0	0
Transfer to the General Fund	0	0	0	0	0
Total	2,300,000	2,502,813	92,404	2,410,410	0
Estimated Fund Balance	0	0	2,410,626	1,216	1,216

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 6-30-15	ACTIVITY 2015-16	FUTURE ACTIVITY
Opening Balance	0	0	0	1,261,000	750
Revenues					
Transfer from the General Fund	1,681,000	1,681,000	1,681,000	0	0
Interest Earnings	0	0	250	500	0
Total	1,681,000	1,681,000	1,681,250	500	0
Total Resources	1,681,000	1,681,000	1,681,250	1,261,500	750
Expenditures					
Konnoak Elementary School - Design	900,000	900,000	225,000	675,000	0
Lowrance Middle School - Design	781,000	781,000	195,250	585,750	0
Transfer to the General Fund	0	0	0	0	0
Total	1,681,000	1,681,000	420,250	1,260,750	0
Estimated Fund Balance	0	0	1,261,000	750	750