

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.

2007 Forsyth Technical Community College CPO	260
Fire Training Center, Transportation Center, and addition to Woodruff/Swisher Centers.	
2007 Schools CPO	261
A total of \$250,000,000 in School bonds approved by the voters in November 2006.	
2008 Pay-Go CPO	262
Tanglewood Park campground, financial system upgrade, Social Services bldg. renovations, jail technology. FY 09 adds WS/FC School System POD lease payment.	
2008 Schools Facilities CPO	263
Hold Harmless funds set aside for Schools as required by legislation known as the Medicaid Swap.	
2009 2/3rds Bonds CPO	264
School maintenance projects, Tanglewood Park shelter replacements, pharmacy renovations, HOJ roof and elevator replacements, Triad Park Development	
2009 Educational Facilities CPO	265
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.	
2009 Phillips Building (Phase 1A & 1B) CPO	266
Funding to purchase and renovate Phillips Building for use as Law Enforcement Facility.	
2010 Pay-Go CPO	267
DSS Technology, Government Center Renovations, Geo Data Explorer Intranet, EMS Defibrillators, Schools Capital Outlay, Network Switches, Vehicle/Computer Replacements, Tanglewood Pool Enhancements, Phillips Building Renovations, Steeplechase Startup Funds, Emergency Services Capital Equipment Payoff.	
2010 FTCC 2/3rds Bonds Capital Maintenance CPO	268
Funding for various community college life cycle maintenance projects.	
2010 2/3rds Bonds CPO	269
Funding for various park maintenance projects and energy projects for facilities.	
2010 WS/FC Schools 2/3rds Capital Maintenance CPO	270
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.	
2011 Information Systems CPO	271
Enterprise network switches, tape media backup equipment and voice equipment and software.	
2011 Pay-Go CPO	272
Funding for WS/FC Firearms Training Center and Hall of Justice Project planning.	
2011 Library CPO	273
A total of \$40,000,000 in Library bonds approved by the voters in November 2010.	
2012 Motive Equipment Replacement CPO	274
Funds to replace emergency & non-emergency vehicles. Funded annually with Transfer from the General Fund.	
2012 2/3rds Bonds CPO	275
Funding for various park maintenance projects, capital maintenance & energy projects for County facilities.	
2012 WS/FC Schools 2/3rds Capital Maintenance CPO	276
2/3rds bond proceeds to create a dedicated funding source for lifecycle maintenance projects such as roof and boiler replacements.	
2012 FTCC Capital Maintenance 2/3rds Bonds CPO	277
2/3rds bond proceeds to create a dedicated funding source for lifecycle maintenance projects such as roof and boiler replacements.	
2012 Pay-Go CPO	278
LEDC energy projects, Govt Center 5th floor upfit-Public Hlth Admin., special use electric vehicles, dental clinic purchase.	

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	322,979	0
Revenues					
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	587,151	1,271,130	0	0
Total	25,250,000	26,444,526	27,130,420	0	0
Total Resources	25,250,000	26,444,526	27,130,420	322,979	0
Expenditures					
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	770,000	1,627,770	322,979	0
Total	25,250,000	26,444,526	26,807,441	322,979	0
Estimated Fund Balance	0	0	322,979	0	0

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

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	34,136,221	1,344,139
Revenues					
WSFC Schools	0	199,774	199,774	0	0
Interest Earnings	250,000	4,429,705	4,831,115	14,900	0
Bond Proceeds	250,000,000	250,000,000	250,000,000	0	0
Net Issue Premium		4,522,475	7,601,614	0	0
Transfer from General Fund	0	3,400,000	3,400,000	0	0
Total	250,250,000	262,551,954	266,032,503	14,900	0
Total Resources	250,250,000	262,551,954	266,032,503	34,151,121	1,344,139
Expenditures					
School Capital Outlay	250,000,000	249,793,386	224,584,595	31,071,982	0
Debt Issuance Costs	250,000	1,969,600	1,963,868	0	0
Transfer to General Fund	0	3,900,000	3,900,000	1,735,000	0
Tfr to Public Sch. Bldg. CPO	0	250,000	250,000	0	0
Transfer to 2010 Schools Capital	0	1,197,819	1,197,819	0	0
Schools Capital Outlay B/O	0	5,441,149	0	0	0
Total	250,250,000	262,551,954	231,896,282	32,806,982	0
Estimated Fund Balance	0	0	34,136,221	1,344,139	1,344,139

2008 Pay-Go CPO - Adopted 11/26/07 - Fund 361

Tanglewood Park campground, financial system upgrade, Social Services building renovations, jail technology. FY 09 added WS/FC School System POD lease payment. FY 11 added Transfer to 2011 Library CPO, Sheriff In-car, HOJ HVAC Controls, and Human Services Campus Capital Repairs/Maintenance.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	458,440	231,853
Revenues					
Interest Earnings	0	124,000	150,759	5,000	0
Transfer from General Fund	7,600,000	7,600,000	7,600,000	0	0
Total	7,600,000	7,600,000	7,750,759	5,000	0
Total Resources	7,600,000	7,600,000	7,750,759	463,440	231,853
Expenditures					
Tanglewood Park Campground	2,000,000	299,171	299,077	0	0
Financial System Upgrade	800,000	200,000	0	0	200,000
Social Services Renovations	1,700,000	1,169,759	1,169,759	0	0
Jail Technology	3,100,000	3,100,000	3,065,007	0	0
WS/FC Schools POD Lease Pay	0	1,700,000	1,700,000	0	0
HOJ HVAC Controls	0	25,470	25,470	0	0
Human Svcs. Camp. Cap. Rep/Maint.	0	313,600	117,006	196,594	0
Transfer to 2011 Library CPO	0	240,000	240,000	0	0
Sheriff In-car Video	0	388,000	388,000	0	0
Sheriff Storage Area Network	0	164,000	164,000	0	0
Public Safety Technology	0	0	0	34,993	0
Transfer to General Fund	0	124,000	124,000	0	31,853
Total	7,600,000	7,724,000	7,292,319	231,587	231,853
Estimated Fund Balance	0	0	458,440	231,853	0

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,063,760	0
Revenues					
Interest Earnings	0	35,000	56,500	6,500	0
Transfer from General Fund	1,822,861	1,822,861	1,587,440	0	0
Total	1,822,861	1,857,861	1,643,940	6,500	0
Total Resources	1,822,861	1,857,861	1,643,940	1,070,260	0
Expenditures					
School Capital Outlay	1,587,441	1,587,441	545,180	1,070,260	0
Budget Reserve	235,420	235,420	0	0	0
Transfer to General Fund	0	35,000	35,000	0	0
Total	1,822,861	1,857,861	580,180	1,070,260	0
Estimated Fund Balance	0	0	1,063,760	0	0

2009 2/3rds CPO - Adopted 6/23/08 - Fund 363

School Maintenance Projects, Tanglewood Park Shelter Replacements, Pharmacy Renovations, HOJ Roof & Elevator Replacements, Triad Park Development.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	678,710	171,770
Revenues					
Note Proceeds	11,120,000	11,120,000	11,120,000	0	0
Guilford County	1,200,000	1,200,000	489,809	710,191	0
Interest Earnings	100,000	135,000	140,500	5,000	0
Net Issue Premium	0	0	74,101	0	0
Total	12,420,000	12,455,000	11,824,410	715,191	0
Total Resources	12,420,000	12,455,000	11,824,410	1,393,901	171,770
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	2,400,000	1,177,869	1,222,131	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	171,770
Total	12,420,000	12,455,000	11,145,700	1,222,131	171,770
Estimated Fund Balance	0	0	678,710	171,770	0

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

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	1,533,460	0	14,426,315	45,221
Revenues					
Interest Earnings	300,000	300,000	116,026	5,000	0
Bond Proceeds	62,150,000	62,150,000	62,150,000	0	0
Net Issue Premium	1,533,460	2,515,704	2,787,983	0	0
Total	63,983,460	64,965,704	65,054,009	5,000	0
Total Resources	63,983,460	64,965,704	65,054,009	14,431,315	45,221
Expenditures					
School Capital Outlay	38,650,000	39,600,745	39,589,948	10,797	0
FTCC Capital Outlay	23,500,000	23,500,000	9,707,418	13,792,582	0
Debt Issuance Costs	300,000	456,210	504,294	0	0
School Capital Outlay	0	826,034	826,034	0	0
Budget Reserve	0	582,715	0	582,715	0
Total	62,450,000	64,965,704	50,627,694	14,386,094	0
Estimated Fund Balance	1,533,460	0	14,426,315	45,221	45,221

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

Funding to purchase and renovate Phillips Building for use as Law Enforcement Facility.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	25,320,975	3,198,547
Revenues					
Installment Purchase Proceeds	36,110,000	36,110,000	31,290,000	4,820,000	0
Interest Earnings	0	0	28,800	5,000	10,000
Net Issue Premium	0	0	3,117,869	0	0
Other Revenue (A)	0	0	50,000	0	0
Total	36,110,000	36,110,000	34,486,669	4,825,000	10,000
Total Resources	36,110,000	36,110,000	34,486,669	30,145,975	3,208,547
Expenditures					
Buildings	3,480,000	3,480,000	3,483,122	0	0
Buildings-Professional Fees	6,730,000	6,730,000	3,286,237	3,443,763	0
Debt Issuance Costs	400,000	400,000	490,414	9,586	0
Capital Projects	25,500,000	25,500,000	1,905,921	23,494,079	3,208,547
Total	36,110,000	36,110,000	9,165,694	26,947,428	3,208,547
Estimated Fund Balance	0	0	25,320,975	3,198,547	0

(A) Reimbursement from Duke Energy for electrical work.

2010 Pay-Go CPO - Adopted 12/21/2009

DSS Technology, Govt. Center Renovations, Geo Data Explorer Intranet, EMS Defibrillators, Schools Capital Outlay, Network Switches, Vehicle/Computer Replacements, Tanglewood Pool Enhancements, Phillips Building Renovations, Steeplechase Startup Funds, Emergency Services Capital Equipment payoff.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	161,622	90,622
Revenues					
Interest Earnings	0	0	14,500	6,000	0
Transfer from General Fund	7,669,000	4,219,000	4,219,000	0	0
Total	7,669,000	4,219,000	4,233,500	6,000	0
Total Resources	7,669,000	4,219,000	4,233,500	167,622	90,622
Expenditures					
DSS Technology	500,000	500,000	500,000	0	0
Govt Center Renovations	400,000	393,146	348,016	0	0
Geo-Data Explorer Intranet	119,000	119,000	42,000	77,000	0
Schools Capital Outlay	850,000	0	0	0	0
EMS Defibrillators	1,000,000	735,330	735,330	0	0
Network Switches	1,250,000	0	0	0	0
Vehicle/Computer Replacements	600,000	400,000	398,898	0	0
Tanglewood Pool Enhancements	1,750,000	1,750,000	1,749,990	0	0
Phillips Building Renovation	1,000,000	0	0	0	0
Steeplechase Startup Funds	0	0	0	0	0
Emergency Services Equip Payoff	100,000	98,524	98,524	0	0
Sheriff In-car Video	100,000	98,000	98,000	0	0
Conservation Projects	0	50,000	26,120	0	0
Fleet Commander System	0	75,000	75,000	0	0
Transfer to General Fund	0	0	0	0	0
Total	7,669,000	4,219,000	4,071,878	77,000	0
Estimated Fund Balance	0	0	161,622	90,622	90,622

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

Funding for various community college life cycle maintenance projects.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	279,650	0
Revenues					
Interest Earnings	0	0	2,300	200	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	2,131,317	200	0
Total Resources	1,981,250	2,129,017	2,131,317	279,850	0
Expenditures					
FTCC Capital Outlay	1,981,250	2,115,545	1,838,210	277,335	0
Debt Issuance Costs	0	13,472	13,457	0	0
Total	1,981,250	2,129,017	1,851,667	277,335	0
Estimated Fund Balance	0	0	279,650	2,515	0

2010 2/3rds Bonds CPO - Adopted 08/23/10 - Fund 367

Funding for various park maintenance projects and energy projects for facilities.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	194,086	161,282
Revenues					
Interest Earnings	0	0	6,000	2,000	0
Bond Proceeds	4,318,750	4,318,750	4,318,750	0	0
Net Issue Premium	0	322,105	322,105	0	0
Total	4,318,750	4,640,855	4,646,855	2,000	0
Total Resources	4,318,750	4,640,855	4,646,855	196,086	161,282
Expenditures					
Park Maintenance Projects	3,962,500	4,231,091	4,200,268	30,823	0
County Energy Projects	203,000	227,148	223,167	3,981	0
Debt Issuance Costs	153,250	182,616	29,334	0	0
Transfer to General Fund	0	0	0	0	161,282
Total	4,165,500	4,458,239	4,452,769	34,804	161,282
Estimated Fund Balance	0	0	194,086	161,282	0

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,670,996	15,621
Revenues					
Interest Earnings	0	0	13,162	2,400	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
Total	9,660,000	11,448,887	11,462,049	2,400	0
Total Resources	9,660,000	11,448,887	11,462,049	1,673,396	15,621
Expenditures					
Schools Capital Outlay	9,660,000	11,395,000	9,737,225	1,657,775	0
Debt Issuance Costs	0	53,888	53,828	0	0
Total	9,660,000	11,448,888	9,791,053	1,657,775	0
Estimated Fund Balance	0	0	1,670,996	15,621	15,621

2011 Information Systems CPO - Adopted 04/25/11 - Fund 371

Enterprise network switches, tape media backup equipment and voice equipment and software.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	1,786	1,786
Revenues					
Interest Earnings	0	0	1,521	0	0
Installment Purchase Proceeds	2,400,000	2,400,000	2,400,000	0	0
Total	2,400,000	2,400,000	2,401,521	0	0
Total Resources	2,400,000	2,400,000	2,401,521	1,786	1,786
Expenditures					
Enterprise Edge Connectivity Equip.	1,240,000	1,240,000	1,239,965	0	0
Enterprise Data Protection & Dedup.	860,000	860,000	859,848	0	0
Enterprise Voice Equip. & Software	300,000	300,000	299,922	0	0
Transfer to General Fund	0	0	0	0	1,786
Total	2,100,000	2,100,000	2,399,735	0	1,786
Estimated Fund Balance	0	0	1,786	1,786	0

2011 Pay-Go CPO - Adopted 11/22/2010 - Fund 367

Funding for Winston-Salem/Forsyth County Firearms Training Center and Hall of Justice Project Planning.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	470,846	471,346
Revenues					
Interest Earnings	0	0	1,570	500	0
Transfer from General Fund	2,969,276	2,969,276	2,969,276	0	0
Total	2,969,276	2,969,276	2,970,846	500	0
Total Resources	2,969,276	2,969,276	2,970,846	471,346	471,346
Expenditures					
WS/FC Firearms Training Facility	2,500,000	2,500,000	2,500,000	0	0
HOJ Project Planning	469,276	469,276	0	0	0
Total	2,969,276	2,969,276	2,500,000	0	0
Estimated Fund Balance	0	0	470,846	471,346	471,346

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

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	202,253	0
Revenues					
Interest Earnings	0	0	0	0	0
Bond Proceeds	40,000,000	40,000,000	0	0	40,000,000
Net Issue Premium	0	0	0	0	0
Transfer from 2008 Pay Go CPO	240,000	2,402,000	240,000	0	0
Total	40,240,000	42,402,000	240,000	0	40,000,000
 Total Resources	 40,240,000	 42,402,000	 240,000	 202,253	 40,000,000
 Expenditures					
Main Library Renovation/Replace	28,000,000	28,000,000	0	0	28,000,000
Clemmons Renovation/Replace	6,000,000	6,000,000	0	0	6,000,000
Kernersville Renovation/Replace	6,000,000	6,000,000	0	0	6,000,000
Project Planning	240,000	240,000	37,747	202,253	0
Total	40,240,000	40,240,000	37,747	202,253	40,000,000
 Estimated Fund Balance	 0	 0	 202,253	 0	 0

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	437,650	578,150
Revenues					
Transfer from General Fund	1,162,200	1,162,200	1,162,200	1,192,500	0
Rural Hall	4,000	4,000	6,600	4,000	0
Lewisville	20,000	20,000	20,000	20,000	0
Clemmons	36,000	36,000	36,300	36,000	0
Law Enforcement Service	20,000	20,000	6,600	20,000	0
Sale of Autos	60,000	60,000	0	60,000	0
Insurance/Subrogation	0	0	14,225	500	0
Total	1,302,200	1,302,200	1,245,925	1,333,000	0
 Total Resources	 1,302,200	 1,302,200	 1,245,925	 1,770,650	 578,150
 Expenditures					
Non-Emergency Vehicles	100,000	100,000	98,235	180,000	0
Emergency Vehicles	1,070,200	1,070,200	710,040	1,012,500	0
Capital Outlay B/O	132,000	132,000	0	0	0
Total	1,302,200	1,302,200	808,275	1,192,500	0
 Estimated Fund Balance	 0	 0	 437,650	 578,150	 578,150

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

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	4,384,130	2,160,628
Revenues					
Interest Earnings	0	0	600	1,500	1,500
Bond Proceeds	5,000,000	5,000,000	4,820,000	180,000	0
Net Issue Premium	0	0	253,693	0	0
Total	5,000,000	5,000,000	5,074,293	181,500	1,500
Total Resources	5,000,000	5,000,000	5,074,293	4,565,630	2,162,128
Expenditures					
Park Maintenance Projects	2,000,000	2,000,000	354,901	1,000,000	645,099
HOJ Renovations	1,250,000	1,250,000	0	625,000	625,000
County Capital Repair/Maintenance	1,500,000	1,500,000	307,131	750,000	442,869
Debt Issuance Costs.	250,000	250,000	28,131	30,002	0
Total	5,000,000	5,000,000	690,163	2,405,002	1,712,968
Estimated Fund Balance	0	0	4,384,130	2,160,628	449,160

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	5,543,761	405,527
Revenues					
Interest Earnings	0	0	700	1,200	1,000
Transfer from General Fund	1,735,000	1,735,000	0	1,735,000	0
Bond Proceeds	6,500,000	6,500,000	6,595,000	0	0
Net Issue Premium	0	0	347,118	0	0
Total	8,235,000	8,235,000	6,942,818	1,736,200	1,000
Total Resources	8,235,000	8,235,000	6,942,818	7,279,961	406,527
Expenditures					
Schools Capital Outlay	8,235,000	8,235,000	1,360,566	6,874,434	0
Debt Issuance Costs	0	0	38,491	0	0
Total	8,235,000	8,235,000	1,399,057	6,874,434	0
Estimated Fund Balance	0	0	5,543,761	405,527	406,527

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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	2,444,571	158,699
Revenues					
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	300	500	500
Total	2,300,000	2,300,000	2,458,199	500	500
Total Resources	2,300,000	2,300,000	2,458,199	2,445,071	159,199
Expenditures					
FTCC Capital Outlay	2,300,000	2,300,000	0	2,286,372	159,199
Debt Issuance Costs	0	0	13,628	0	0
Total	2,300,000	2,300,000	13,628	2,286,372	159,199
Estimated Fund Balance	0	0	2,444,571	158,699	0

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

LEDC Energy Projects, Govt Center 5th Floor Upfit - Public Health Admin., Special Use Electric Vehicles, Dental Clinic Purchase.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
Opening Balance	0	0	0	3,083,800	1,402,000
Revenues					
Interest Earnings	0	0	0	0	0
Duke Energy Reimbursements	0	0	0	14,600	0
Transfer from General Fund	3,088,000	3,088,000	3,088,000	0	0
Total	3,088,000	3,088,000	3,088,000	14,600	0
Total Resources	3,088,000	3,088,000	3,088,000	3,098,400	1,402,000
Expenditures					
LEDC Energy Projects	240,000	240,000	0	262,100	0
Govt Center 5th Floor Upfit	325,000	325,000	4,200	313,300	0
Special Use Electric Vehicles	121,000	121,000	0	121,000	0
Phillips Bldg Upfit - Level 4	2,000,000	2,000,000	0	1,000,000	1,000,000
Dental Clinic Purchase	402,000	402,000	0	0	402,000
Total	3,088,000	3,088,000	4,200	1,696,400	1,402,000
Estimated Fund Balance	0	0	3,083,800	1,402,000	0