

## Capital Projects Ordinances (CPO)

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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.

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<b>2006 2/3rds CPO</b>	<b>262</b>
Lewisville Library, Public health Renovation, Government Center Renovations, Tanglewood Park Maintenance.	
<b>2007 Forsyth Technical Community College CPO</b>	<b>263</b>
Fire Training Center, Transportation Center, and addition to Woodruff/Swisher Centers.	
<b>2007 Schools CPO</b>	<b>264</b>
A total of \$250,000,000 in School bonds approved by the voters in November 2006.	
<b>2008 Pay-Go CPO</b>	<b>265</b>
Tanglewood Park campground, financial system upgrade, Social Services bldg. renovations, jail technology. FY 09 adds WS/FC School System POD lease payment.	
<b>2008 Schools Facilities CPO</b>	<b>266</b>
Hold Harmless funds set aside for Schools as required by legislation known as the Medicaid Swap.	
<b>2009 2/3rds Bonds CPO</b>	<b>267</b>
School maintenance projects, Tanglewood Park shelter replacements, pharmacy renovations, HOJ roof and elevator replacements, Triad Park Development	
<b>2009 Educational Facilities CPO</b>	<b>268</b>
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.	
<b>2009 Phillips Building (Phase 1A &amp; 1B) CPO</b>	<b>269</b>
Funding to purchase and renovate Phillips Building for use as Law Enforcement Facility.	
<b>2010 Pay-Go CPO</b>	<b>270</b>
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.	
<b>2010 FTCC 2/3rds Bonds Capital Maintenance CPO</b>	<b>271</b>
Funding for various community college life cycle maintenance projects.	
<b>2010 2/3rds Bonds CPO</b>	<b>272</b>
Funding for various park maintenance projects and energy projects for facilities.	
<b>2010 WS/FC Schools 2/3rds Capital Maintenance CPO</b>	<b>273</b>
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.	
<b>2011 Information Systems CPO</b>	<b>274</b>
Enterprise network switches, tape media backup equipment and voice equipment and software.	
<b>2011 Pay-Go CPO</b>	<b>275</b>
Funding for WS/FC Firearms Training Center and Hall of Justice Project planning.	

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## 2006 2/3rds CPO - Adopted 8/08/05 - Fund 354

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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>					
Note Proceeds	210,000	10,185,000	10,185,000	0	0
Interest Earnings	0	981,000	985,141	0	0
Net Issue Premium	0	0	84,531	0	0
Transfer from General Fund	210,000	210,000	210,000	0	0
<b>Total</b>	<b>420,000</b>	<b>11,376,000</b>	<b>11,464,672</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>420,000</b>	<b>11,376,000</b>	<b>11,464,672</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Lewisville Library	0	3,361,000	2,839,628	0	0
Public Health Renovations	0	1,252,000	967,885	0	0
Government Center Renovations	210,000	1,020,000	926,684	0	0
EMS Renovations	0	552,000	524,620	0	0
Tanglewood Maintenance Center	0	4,000,000	3,255,621	0	0
Tanglewood Park Renovations	0	332,789	332,789	0	0
Transfer to General Fund	210,000	1,089,750	2,516,195	0	0
Bond Issuance Costs	0	101,250	101,250	0	0
<b>Total</b>	<b>420,000</b>	<b>11,708,789</b>	<b>11,464,672</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,984,285</b>	<b>515,213</b>
<b>Revenues</b>					
Interest Earnings	250,000	677,375	858,528	10,000	5,000
Bond Proceeds	25,000,000	25,000,000	25,000,000	0	0
Net Issue Premium	0	587,151	1,271,130	0	0
<b>Total</b>	<b>25,250,000</b>	<b>26,264,526</b>	<b>27,129,658</b>	<b>10,000</b>	<b>5,000</b>
<b>Total Resources</b>	<b>25,250,000</b>	<b>26,264,526</b>	<b>27,129,658</b>	<b>1,994,285</b>	<b>520,213</b>
<b>Expenditures</b>					
School Capital Outlay	25,000,000	25,493,774	24,375,702	1,118,072	0
Debt Issuance Costs	25,000	180,752	179,671	0	0
Transfer to General Fund	225,000	590,000	590,000	361,000	322,979
<b>Total</b>	<b>25,250,000</b>	<b>26,264,526</b>	<b>25,145,373</b>	<b>1,479,072</b>	<b>322,979</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,984,285</b>	<b>515,213</b>	<b>197,234</b>

## 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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,136,221</b>	<b>1,344,139</b>
<b>Revenues</b>					
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	0	4,522,475	7,601,614	0	0
Transfer from General Fund	0	3,400,000	3,400,000	0	0
<b>Total</b>	<b>250,250,000</b>	<b>262,551,954</b>	<b>266,032,503</b>	<b>14,900</b>	<b>0</b>
<b>Total Resources</b>	<b>250,250,000</b>	<b>262,551,954</b>	<b>266,032,503</b>	<b>34,151,121</b>	<b>1,344,139</b>
<b>Expenditures</b>					
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
<b>Total</b>	<b>250,250,000</b>	<b>262,551,954</b>	<b>231,896,282</b>	<b>32,806,982</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>34,136,221</b>	<b>1,344,139</b>	<b>1,344,139</b>

## 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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,390</b>	<b>266,846</b>
<b>Revenues</b>					
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
<b>Total</b>	<b>7,600,000</b>	<b>7,600,000</b>	<b>7,750,759</b>	<b>5,000</b>	<b>0</b>
<b>Total Resources</b>	<b>7,600,000</b>	<b>7,600,000</b>	<b>7,750,759</b>	<b>1,106,390</b>	<b>266,846</b>
<b>Expenditures</b>					
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	102,056	211,544	0
Transfer to 2011 Library CPO	0	240,000	0	240,000	0
Sheriff In-car Video	0	388,000	0	388,000	0
Sheriff Storage Area Network	0	164,000	164,000	0	0
Transfer to General Fund	0	124,000	124,000	0	66,846
<b>Total</b>	<b>7,600,000</b>	<b>7,724,000</b>	<b>6,649,369</b>	<b>839,544</b>	<b>266,846</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,101,390</b>	<b>266,846</b>	<b>0</b>

## 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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	1,603,663	0
<b>Revenues</b>					
Interest Earnings	0	35,000	51,223	6,500	0
Transfer from General Fund	1,822,861	1,822,861	1,587,440	0	0
<b>Total</b>	<b>1,822,861</b>	<b>1,857,861</b>	<b>1,638,663</b>	<b>6,500</b>	<b>0</b>
<b>Total Resources</b>	<b>1,822,861</b>	<b>1,857,861</b>	<b>1,638,663</b>	<b>1,610,163</b>	<b>0</b>
<b>Expenditures</b>					
School Capital Outlay	1,587,441	1,587,441	0	1,374,743	0
Budget Reserve	235,420	235,420	0	235,420	0
Transfer to General Fund	0	35,000	35,000	0	0
<b>Total</b>	<b>1,822,861</b>	<b>1,857,861</b>	<b>35,000</b>	<b>1,610,163</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,603,663</b>	<b>0</b>	<b>0</b>

## 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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>996,917</b>	<b>171,478</b>
<b>Revenues</b>					
Note Proceeds	11,120,000	11,120,000	11,120,000	0	0
Guilford County	1,200,000	1,200,000	369,561	830,439	0
Interest Earnings	100,000	135,000	139,608	5,000	5,000
Net Issue Premium	0	0	74,101	0	0
<b>Total</b>	<b>12,420,000</b>	<b>12,455,000</b>	<b>11,703,270</b>	<b>835,439</b>	<b>5,000</b>
<b>Total Resources</b>	<b>12,420,000</b>	<b>12,455,000</b>	<b>11,703,270</b>	<b>1,832,356</b>	<b>176,478</b>
<b>Expenditures</b>					
School Maintenance Projects	7,300,000	7,300,000	7,299,400	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	739,122	1,660,878	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	176,478
<b>Total</b>	<b>12,420,000</b>	<b>12,455,000</b>	<b>10,706,353</b>	<b>1,660,878</b>	<b>176,478</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>996,917</b>	<b>171,478</b>	<b>0</b>

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

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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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>1,533,460</b>	<b>0</b>	<b>15,341,853</b>	<b>237,208</b>
<b>Revenues</b>					
Interest Earnings	300,000	300,000	108,196	30,000	5,000
Bond Proceeds	62,150,000	62,150,000	57,150,000	5,000,000	0
Net Issue Premium	1,533,460	2,515,704	2,699,716	215,000	0
<b>Total</b>	<b>63,983,460</b>	<b>64,965,704</b>	<b>59,957,912</b>	<b>5,245,000</b>	<b>5,000</b>
<b>Total Resources</b>	<b>63,983,460</b>	<b>64,965,704</b>	<b>59,957,912</b>	<b>20,586,853</b>	<b>242,208</b>
<b>Expenditures</b>					
School Capital Outlay	38,650,000	39,600,745	38,296,862	1,303,733	0
FTCC Capital Outlay	23,500,000	23,500,000	5,073,824	18,426,176	0
Debt Issuance Costs	300,000	456,210	436,606	19,604	0
School Capital Outlay	0	826,034	0	582,865	0
Budget Reserve	0	582,715	808,767	17,267	0
<b>Total</b>	<b>62,450,000</b>	<b>64,965,704</b>	<b>44,616,059</b>	<b>20,349,645</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>1,533,460</b>	<b>0</b>	<b>15,341,853</b>	<b>237,208</b>	<b>242,208</b>



## 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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,223,342</b>	<b>4,043,475</b>
<b>Revenues</b>					
Installment Purchase Proceeds	36,110,000	36,110,000	15,000,000	18,500,000	2,610,000
Interest Earnings	0	0	23,813	15,000	10,000
Net Issue Premium	0	0	1,023,705	0	0
Other Revenue (A)	0	0	50,000	0	0
<b>Total</b>	<b>36,110,000</b>	<b>36,110,000</b>	<b>16,097,518</b>	<b>18,515,000</b>	<b>2,620,000</b>
<b>Total Resources</b>	<b>36,110,000</b>	<b>36,110,000</b>	<b>16,097,518</b>	<b>25,738,342</b>	<b>6,663,475</b>
<b>Expenditures</b>					
Buildings	3,480,000	3,480,000	3,483,122	0	0
Buildings-Professional Fees	6,730,000	6,730,000	3,252,713	3,477,287	0
Debt Issuance Costs	400,000	400,000	232,420	167,580	0
Capital Projects	25,500,000	25,500,000	1,905,921	18,050,000	5,544,079
<b>Total</b>	<b>36,110,000</b>	<b>36,110,000</b>	<b>8,874,176</b>	<b>21,694,867</b>	<b>5,544,079</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>7,223,342</b>	<b>4,043,475</b>	<b>1,119,396</b>

(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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,984</b>	<b>57,884</b>
<b>Revenues</b>					
Interest Earnings	0	0	13,151	5,000	1,000
Transfer from General Fund	7,669,000	4,219,000	4,219,000	0	0
<b>Total</b>	<b>7,669,000</b>	<b>4,219,000</b>	<b>4,232,151</b>	<b>5,000</b>	<b>1,000</b>
<b>Total Resources</b>	<b>7,669,000</b>	<b>4,219,000</b>	<b>4,232,151</b>	<b>404,984</b>	<b>58,884</b>
<b>Expenditures</b>					
DSS Technology	500,000	500,000	407,300	92,700	0
Govt Center Renovations	400,000	400,000	354,516	0	0
Geo-Data Explorer Intranet	119,000	119,000	0	119,000	0
Schools Capital Outlay	850,000	0	0	0	0
EMS Defibrillators	1,000,000	875,000	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	1,750,000	0	0
Phillips Building Renovation	1,000,000	0	0	0	0
Steeplechase Startup Funds	100,000	0	0	0	0
Emergency Services Equip Payoff	100,000	100,000	98,523	0	0
Sheriff In-car Video	0	0	0	98,000	0
Conservation Projects	0	0	12,600	37,400	0
Fleet Commander System	0	75,000	75,000	0	0
Transfer to General Fund	0	0	0	0	58,884
<b>Total</b>	<b>7,669,000</b>	<b>4,219,000</b>	<b>3,832,167</b>	<b>347,100</b>	<b>58,884</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>399,984</b>	<b>57,884</b>	<b>0</b>

## 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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	425,382	0
<b>Revenues</b>					
Interest Earnings	0	0	2,109	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
<b>Total</b>	<b>1,981,250</b>	<b>2,129,017</b>	<b>2,131,126</b>	<b>200</b>	<b>0</b>
<b>Total Resources</b>	<b>1,981,250</b>	<b>2,129,017</b>	<b>2,131,126</b>	<b>425,582</b>	<b>0</b>
<b>Expenditures</b>					
FTCC Capital Outlay	1,981,250	2,115,545	1,692,287	423,258	0
Debt Issuance Costs	0	13,472	13,457	0	0
<b>Total</b>	<b>1,981,250</b>	<b>2,129,017</b>	<b>1,705,744</b>	<b>423,258</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>425,382</b>	<b>2,324</b>	<b>0</b>

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

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

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640,706</b>	<b>160,694</b>
<b>Revenues</b>					
Interest Earnings	0	0	5,412	2,000	1,000
Bond Proceeds	4,318,750	4,318,750	4,318,750	0	0
Net Issue Premium	0	322,105	322,105	0	0
<b>Total</b>	<b>4,318,750</b>	<b>4,640,855</b>	<b>4,646,267</b>	<b>2,000</b>	<b>1,000</b>
<b>Total Resources</b>	<b>4,318,750</b>	<b>4,640,855</b>	<b>4,646,267</b>	<b>642,706</b>	<b>161,694</b>
<b>Expenditures</b>					
Park Maintenance Projects	3,962,500	4,231,091	3,793,572	437,519	0
County Energy Projects	203,000	227,148	182,655	44,493	0
Debt Issuance Costs	153,250	182,616	29,334	0	0
Transfer to General Fund	0	0	0	0	161,694
<b>Total</b>	<b>4,165,500</b>	<b>4,458,239</b>	<b>4,005,561</b>	<b>482,012</b>	<b>161,694</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>640,706</b>	<b>160,694</b>	<b>0</b>

## 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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,930,357</b>	<b>12,886</b>
<b>Revenues</b>					
Interest Earnings	0	0	10,426	2,400	0
Transfer from General Fund	1,735,000	0	0	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	591,070	591,070	0	0
<b>Total</b>	<b>9,660,000</b>	<b>9,713,888</b>	<b>9,724,314</b>	<b>2,400</b>	<b>0</b>
<b>Total Resources</b>	<b>9,660,000</b>	<b>9,713,888</b>	<b>9,724,314</b>	<b>4,932,757</b>	<b>12,886</b>
<b>Expenditures</b>					
Schools Capital Outlay	9,660,000	9,660,000	4,740,129	4,919,871	0
Debt Issuance Costs	0	53,888	53,828	0	0
<b>Total</b>	<b>9,660,000</b>	<b>9,713,888</b>	<b>4,793,957</b>	<b>4,919,871</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>4,930,357</b>	<b>12,886</b>	<b>12,886</b>

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

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

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>					
Interest Earnings	0	0	1,521	0	0
Installment Purchase Proceeds	2,400,000	2,400,000	2,400,000	0	0
<b>Total</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,401,521</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,401,521</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
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	1,786	0	0
<b>Total</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,401,521</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,846</b>	<b>0</b>
<b>Revenues</b>					
Interest Earnings	0	0	1,570	500	0
Transfer from General Fund	2,969,276	2,969,276	2,969,276	0	0
<b>Total</b>	<b>2,969,276</b>	<b>2,969,276</b>	<b>2,970,846</b>	<b>500</b>	<b>0</b>
<b>Total Resources</b>	<b>2,969,276</b>	<b>2,969,276</b>	<b>2,970,846</b>	<b>471,346</b>	<b>0</b>
<b>Expenditures</b>					
WS/FC Firearms Training Facility	2,500,000	2,500,000	2,500,000	0	0
HOJ Project Planning	469,276	469,276	0	471,346	0
<b>Total</b>	<b>2,969,276</b>	<b>2,969,276</b>	<b>2,500,000</b>	<b>471,346</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>470,846</b>	<b>0</b>	<b>0</b>