

**FORSYTH COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: May 12, 2014 AGENDA ITEM NUMBER: 8

SUBJECT: AMENDMENT TO 2007 SCHOOLS CAPITAL PROJECTS ORDINANCE TO REDUCE NEARLY COMPLETED PROJECT COSTS, CLOSE COMPLETED PROJECTS, AND REALLOCATE UNUSED PROJECT FUNDS FOR A NEW SECURITY AND SAFETY COMMUNICATIONS PROJECT

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

Winston-Salem/Forsyth County Schools request the following:

a reduction in costs for the following nearly completed projects: Vienna Elementary School Renovation and the Zone 1 – Smith Farm Elementary School;

to close the following completed projects: Sherwood Forest Elementary School and the Instructional Equipment; and

to reallocate unused project funds to the new school project, Security and Safety Communications.

The total of this project is \$484,293.

The approval of these requests will bring the total amount of the \$250,000,000 in the bond funds obligated for school projects to \$250,000,000.

ATTACHMENTS: YES NO

SIGNATURE: *J. Alexander Watts, Jr.* DATE: May 8, 2014

COUNTY MANAGER

FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2007 SCHOOLS CAPITAL PROJECTS ORDINANCE

FROM: BUDGET & MANAGEMENT

MEETING DATE: May 12, 2014

EXPLANATION: Winston-Salem/Forsyth County Schools request the following:

a reduction in costs for the following nearly completed projects: Vienna Elementary School Renovation and the Zone 1 – Smith Farm Elementary School;

to close the following completed projects: Sherwood Forest Elementary School and the Instructional Equipment; and

to reallocate unused project funds to the new school project, Security and Safety Communications.

The total of this project is \$484,293.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2007 SCHOOLS CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

DECREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF 2006 BOND FUNDS

Vienna Elementary School Renovation (991531)	\$ 125,000.00
Zone 1 – Smith Farm Elementary School (991510)	55,000.00
Sherwood Forest Elementary School (991517)	438.95
Instructional Equipment (991526)	781.90
School Projects (991500)	<u>303,072.15</u>
	\$ <u>484,293.00</u>

INCREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF 2006 BOND FUNDS

Security and Safety Communications	\$ <u>484,293.00</u>
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NATURE OF TRANSACTION:

- Additional Revenue Available
 Transfer within Accounts of
Same fund
 Other:

APPROVED BY BOARD OF COUNTY
COMMISSIONERS AND ENTERED ON
MINUTES DATED _____
AGENDA ITEM NUMBER _____



Winston-Salem/Forsyth County Schools
 P.O. Box 2513
 Winston-Salem, NC 27102-2513
 (336) 727-2816 Fax (336) 727-2008
 website: wsfcs.k12.nc.us

May 1, 2014

Mr. Paul Fulton
 Forsyth County Chief Financial Officer
 Forsyth County Government Center
 201 North Chestnut Street
 Winston-Salem, NC 27101

RE: 2006 Local Bond Project Funding

Dear Mr. Fulton:

The following projects are nearing final completion and with numerous projects savings, we are able to reduce the approved project budgets and return funds for reallocation from the projects listed below:

<u>Project Name</u>	<u>Previous Budget</u>	<u>Budget Reduction</u>
Vienna Elementary School Renovation (OCA 991531)	\$ 3,501,327	\$ 125,000
Zone 1-Smith Farm Elementary School (OCA 991510)	\$ 15,926,675	\$ 55,000

Project balances available for allocation: \$ 180,000

The following 2007 Local Bond Fund projects are complete and may be closed. Please return any project account balances to unobligated bond funds for reallocation.

<u>Project Name</u>	<u>Previous Budget</u>	
Sherwood Forest Elementary School (OCA 991517)	\$ 4,228,856	438.95
Instructional Equipment (OCA 991526)	\$ 1,736,710	781.90

Estimated Balance Available for Allocation 1,220.85

Board of Education

- A. L. (Buddy) Collins
- John Davenport, Jr.
- Jane D. Goins (Chair)
- Victor Johnson, Jr.
- Irene May
- Jeannie A. Metcalf
- Elisabeth Motsinger
- Marilyn A. Parker
- Jill A. Tackabery

**Dr. Beverly R. Emory
 Superintendent**



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Next, Winston-Salem/Forsyth County Schools would like to allocate the balance of the unallocated savings from the 2006 bond project proceeds, including the above adjustments and to be to set up in the account below:

Project Name
Security and Safety Communications \$ 484,293

This project is for purchasing and refurbishing 2-way site based radio communications at all schools and adding in building repeater systems enabling emergency responders to have communication inside our schools. This will provide uniform radio and communication standards throughout the school system.

As usual, Darrell Walker or I will be available to brief the Commissioners at your request.

Sincerely,

Charles D. Plunkett
Director of Financial Services

/srsimpson

cc: Darrell Walker/Operations Department
Bill Powell/Facilities Department
Gloria Turowski/Forsyth County Finance
Donna Gardner/Finance Department
Freida Lashmit/Finance Department

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