

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: January 13, 2014 AGENDA ITEM NUMBER: 3

SUBJECT: Amendment to 2008 Schools Facilities Capital Projects Ordinance
(Close Projects and Reallocate Funds to New Projects)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION: Winston-Salem/Forsyth County Schools would like to close the following projects: Various schools, Walkertown Middle, Griffith Elementary, Wiley Middle, Kernersville Elementary and Easton Elementary. The remaining funds will be reallocated to the following new projects: Hanes Middle School and Old Town Elementary School.

ATTACHMENTS: YES NO

SIGNATURE: J. Dudley Watts, Jr. /cb DATE: January 7, 2014
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2008 Schools Facilities
Capital Projects Ordinance**

FROM: BUDGET & MANAGEMENT

MEETING DATE:

January 13, 2014

EXPLANATION: Winston-Salem/Forsyth County Schools would like to close the following projects: Various Schools, Walkertown Middle, Griffith Elementary, Wiley Middle, Kernersville Elementary and Easton Elementary. The remaining funds will be reallocated to the following new projects: Hanes Middle School and Old Town Elementary School.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2008 SCHOOLS FACILITIES CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

DECREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF

2008 Schools Facilities Capital Projects Ordinance Funds

Various Schools – Flooring	0
Walkertown Middle School Gym	113,253
Griffith Elementary	200,000
Wiley Middle School	107,410
Kernersville E. S. Gym	0
Easton Elementary	<u>90,000</u>
	<u>\$510,663</u>

INCREASE: SECTION 2. AUTHORIAZTION FOR PROJECTS AND APPROPRIATION OF

2008 Schools Facilities Capital Projects Ordinance Funds

Hanes Middle School	340,000
Old Town Elementary School	<u>170,663</u>
	<u>\$510,663</u>

NATURE OF TRANSACTION:

APPROVED BY BOARD OF COUNTY

Additional Revenue Available

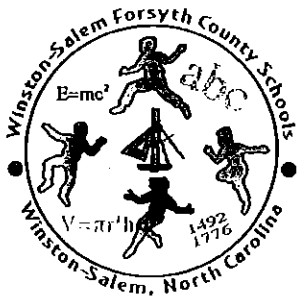
COMMISSIONERS AND ENTERED ON

Transfer within Accounts of
Same fund

MINUTES DATED _____

AGENDA ITEM NUMBER _____

Other: Set-up Fund accounting to accept transfer



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

November 13, 2013

Mr. Paul Fulton
 Forsyth County Finance Director
 Forsyth County Government Center
 201 North Chestnut Street
 Winston-Salem, NC 27101

Re: 2008/2009 Balance and Reallocating Capital Projects Funding

Dear Mr. Fulton:

The 2008/2009 capital funding projects still have balances available to close and re-allocate

328002	Various Schools	Flooring	\$ 0
328003	Walkertown M.S. Gym	Backflow/Heat	\$113,253
328007	Griffith Elementary	Electrical Service	\$200,000
328008	Wiley Middle	Replace Chiller	\$107,410
328009	Kernersville Elementary	Gym, Café, Connect. Roof	\$ 0
328010	Easton Elementary	Repave Front Parking Lot	<u>\$ 90,000</u>
			\$510,663

We would like to re-allocate the remaining these funds as below:

Hanes M.S.	Gym locker and floor repairs for ADA	\$340,000
Old Town E.S.	Replace Rotting Windows and Gym Floor	<u>\$170,663</u>
		\$ 510,663

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

Sincerely,

Charles D. Plunkett
 Director of Financial Services

/bm

cc: Darrell Walker
 Wayne Loflin
 Gloria Turowski/Forsyth County Finance

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. Tackbery

Dr. Beverly R. Emory
 Superintendent