

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: APRIL 14, 2014

AGENDA ITEM NUMBER: 4

SUBJECT:

**AMENDMENT TO THE 2012 WS/FC SCHOOLS 2/3rds CAPITAL MAINTENANCE
CAPITAL PROJECTS ORDINANCE TO APPROPRIATE \$1,735,000 FROM THE
GENERAL FUND
(BUDGET & MANAGEMENT DEPARTMENT)**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

The FY14 Forsyth County Budget anticipates a transfer of \$1,735,000 from the General Fund to the 2012 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance (CPO). This CPO was established for life cycle replacements to school facilities including, but not limited to chillers, roof replacements, and HVAC repairs.

This CPO amendment transfers \$1,735,000 from the General Fund to the CPO. Once this transfer is completed, this item provides authorization to the Winston-Salem/Forsyth County Schools to begin work on the projects identified on the Amendment to the 2012 WS/FC Schools 2/3rds Capital Maintenance CPO at various schools.

ATTACHMENTS: Yes No

SIGNATURE: _____

J. Dudley White, Jr.
COUNTY MANAGER

DATE: _____

April 9, 2014

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2012 WS/FC SCHOOLS CAPITAL MAINTENANCE CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: April 14, 2014

EXPLANATION:

The FY14 Forsyth County Budget anticipates a transfer of \$1,735,000 from the General Fund to the 2012 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance (CPO). This CPO was established for life cycle replacements to school facilities including, but not limited to chillers, roof replacements, and HVAC repairs.

This CPO amendment transfers \$1,735,000 from the General Fund to the CPO. Once this transfer is completed, the Winston-Salem/Forsyth County Schools to begin work on the projects identified on the Amendment to the 2012 WS/FC Schools 2/3rds Capital Maintenance CPO at various schools.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2012 WS/FC SCHOOLS CAPITAL MAINTENANCE CAPITAL PROJECTS ORDINANCE (CPO) IS HEREBY AMENDED AS FOLLOWS:

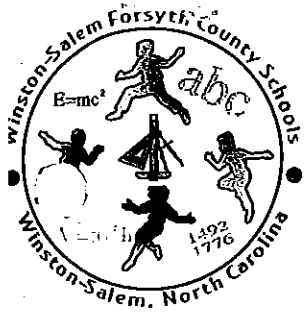
INCREASE: SECTION 1. REVENUE.
 2012 WS/FC SCHOOLS CAPITAL
 MAINTENANCE CPO
 Transfer from General Fund (993140-1800) \$1,735,000

INCREASE: SECTION 2. AUTHORIZATION OF PROJECTS
 AND APPROPRIATION OF FUNDS.
 2012 WS/FC SCHOOLS CAPITAL
 MAINTENANCE CPO

Ashley Elementary School - Resurface Lots	\$ 60,000
Hanes Middle School - Resurface Lots	\$ 60,000
Emergency Contingency - Grounds	\$ 150,000
All High Schools - Athletics	\$ 216,000
Hanes/Lowrance - Upgrade Bogen System	\$ 60,000
Various Schools - Building Controls Repairs	\$ 50,000
Lewisville - Replace Boilers	\$ 200,000
Paisley - Water meter/backflow upgrade	\$ 45,000
Piney Grove - Water meter/backflow upgrade	\$ 45,000
Paisley - Chiller Replacement	\$ 350,000
Emergency Contingency - Mechanical	\$ 150,000
Design Fees	\$ 74,000
Various Schools - Store Fronts, Metal/Wood Doors	\$ 150,000
Emergency Contingency - Roof Repairs	<u>\$ 125,000</u>
	<u>\$1,735,000</u>

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

February 21, 2014

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

Re: 2013/2014 Capital Projects Funding

Dear Mr. Fulton:

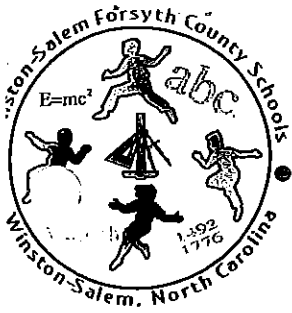
We are requesting the following capital funding to be approved by the Commissioners for 2013/14 to improve sites, design projects, prepare bid documents as necessary, bid, release and complete multiple projects within the project categories listed below:

School	PROJECT	Cost Estimate
	532 Grounds	
Ashley E.S.	Resurface Lots	\$60,000
Hanes	Resurface Teacher and Visitors Lots	\$60,000
Emergency Contingency	Grounds (Repair/replace stormwater drains and piping)	\$150,000
All High Schools	Athletics	\$216,000
	524 Electrical	
Hanes/Lowrance	Upgrade Bogen system	\$60,000
Various Schools	Building Controls Repairs, Replacements and Upgrades	\$50,000
	525 Plumbing/Boiler	
Lewisville	Replace Boilers	\$200,000
Paisley	Water meter/backflow upgrade	\$45,000
Piney Grove	Water meter/backflow upgrade	\$45,000
	523 HVAC	
Paisley	Chiller Replacement/HW/CW Valves/Controls	\$350,000
Emergency Contingency	Mechanical	\$150,000
Design Fee's		\$74,000
	529 Carpentry	
East H.S. , Mt Tabor, Glenn, Easton, Reynolds, Jefferson Middle	Store Fronts and Metal and Wood Doors	\$150,000
Emergency Contingency	Roof Repairs and Replacement	\$125,000
		\$1,735,000

Board of Education

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

Dr. Beverly R. Emory
 Superintendent



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P.O. Box 2513
Winston-Salem, NC 27102-2513
(336) 727-2816 Fax (336) 727-2008
website: wsfc.s.k12.nc.us

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/Operations
Wayne Loflin/Maintenance
Gloria Turowski/Forsyth County Finance
Donna Gardner/WSFCS Finance
Freida Lashmit/WSFCS Finance

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