

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: AUGUST 12, 2013

AGENDA ITEM NUMBER: 6

**SUBJECT: AMENDMENT TO 2007 SCHOOLS CAPITAL PROJECTS ORDINANCE
(2006 BOND PROJECTS COMPLETED AND CLOSED AND PROJECT ACCOUNT
BALANCES REALLOCATED TO GRIFFITH ELEMENTARY SCHOOL PROJECT AND
UNOBLIGATED BOND FUNDS)**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

The Winston-Salem/Forsyth County Schools has completed and proposes to close the following 2006 School Bond projects: Moore Elementary, Sedge Garden Elementary, Downtown Middle, Speas Elementary, and Technology Upgrades. Project account balances equal \$248,720.72. \$225,000 of this amount will be reallocated to Griffith Elementary, and the remainder will go to unobligated bond funds for reallocation.

The approval of this request will bring the total amount of the \$250,000,000 in the 2006 bond funds obligated for schools projects to \$249,589,288.

ATTACHMENTS: YES NO

SIGNATURE: *J. Audrey Watts, Jr.*

COUNTY MANAGER

DATE: August 8, 2013

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

FROM: BUDGET & MANAGEMENT

MEETING DATE: August 12, 2013

EXPLANATION: The Winston-Salem/Forsyth County Schools has completed and proposes to close the following 2006 School Bond projects: Moore Elementary, Sedge Garden Elementary, Downtown Middle, Speas Elementary, and Technology Upgrades. Project account balances equal \$248,720.72. \$225,000 of this amount will be reallocated to Griffith Elementary, and the remainder will go to unobligated bond funds for reallocation.

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

Moore Elementary School (991503)	\$ 79.29
Sedge Garden Elementary (991515)	3,415.40
Downtown Middle (991521)	81,790.50
Speas Elementary (991524)	<u>163,435.53</u>
	<u>\$248,720.72</u>

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

School Projects (991500)	\$ 23,720.72
Griffith Elementary (991533)	<u>225,000.00</u>
	<u>\$248,720.72</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

May 30, 2013

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

Re: 2006 Local Bond Project Funding

Dear Mr. Fulton:

The following 2007 Bond 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 Request</u>
Moore Elementary School Replacement – OCA 991503	\$11,135,000.00
Sedge Garden Elementary School Addition – OCA 991515	\$ 5,384,000.00
Downtown Middle School Addition – OCA 991521	\$ 3,871,654.71
Speas Elementary School Addition & Renovation – OCA 991524	\$ 8,105,553.00
Technology Upgrades/Computers, Carts & Chargers – OCA 991509	\$ 3,200,000.00

Board of Education

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Superintendent

The Griffith Elementary School Improvement Project bids were higher than expected. We performed value engineering to lower the project costs as much as possible. Although demolition and abatement costs were close to our expected costs, increased asphalt costs, stormwater costs and underground utility relocations to separate the old building from the remaining school buildings and gym were more than estimated.

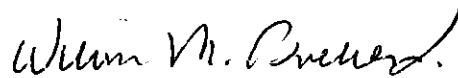
Mr. Fulton
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Winston-Salem/Forsyth County Schools requests reallocation of a portion of the above project balance reductions to cover the extra costs necessary to complete the Griffith Elementary School Site Improvements, providing safer traffic flow and additional parking in the area where the old high school was demolished.

	<u>Previous Request</u>	<u>This Request</u>
Griffith Elementary School Site Improvements	\$800,000	\$225,000

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

Sincerely,



William M. Bucher, Jr.
Director of Financial Services

/sw

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