

**FORSYTH COUNTY**  
**BOARD OF COMMISSIONERS**

MEETING DATE: FEBRUARY 24, 2014 AGENDA ITEM NUMBER: 10

**SUBJECT: AMENDMENT TO 2007 SCHOOLS CAPITAL PROJECTS ORDINANCE TO REDUCE NEARLY COMPLETED PROJECT COSTS, CLOSE COMPLETED PROJECTS, AND REALLOCATE UNUSED PROJECT FUNDS TO NEW SCHOOL PROJECTS AS REQUESTED BY WS/FC BOARD OF EDUCATION RESOLUTION**

**COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:** Recommend Approval

**SUMMARY OF INFORMATION:**

Winston-Salem/Forsyth County Schools request a reduction in costs for the following nearly completed school projects: Media furniture & permanent collection, Instructional permanent supplies & equipment, Zone 1 – Smith Farm Elementary, and the Future Land Banking project.

Winston-Salem/Forsyth County Schools request to close the following completed school projects: New Caleb Creek Elementary, New Zone 8 – Kimmel Farm Elementary, New South Middle – Flat Rock Middle, New Zone 7 – Morgan Elementary, New Carter High & Stormwater, Rural Hall Elementary Addition, Northwest Middle Renovations, and West Forsyth 1960's Building Renovations.

Winston-Salem/Forsyth County Schools request to reallocate funds to the following new school projects: Cameras at Elementary Schools, Internal School Mapping, High School Wireless Access, and Lowrance Middle School Design. The total of these projects is \$2,031,678.

The approval of these requests will bring the total amount of the \$250,000,000 in the bond funds obligated for school projects to \$249,696,928.

ATTACHMENTS:  YES  NO

SIGNATURE: *J. Kimberly Clatts, Jr.* DATE: February 19, 2014  
COUNTY MANAGER

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

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FROM: BUDGET & MANAGEMENT

MEETING DATE: February 24, 2014

EXPLANATION: Winston-Salem/Forsyth County Schools request a reduction in costs for the following nearly completed school projects: Media furniture & permanent collection, Instructional permanent supplies & equipment, Zone 1 – Smith Farm Elementary, and the Future Land Banking project.

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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

Media Furniture & Per Collection (991525)	\$ 40,000.00
Instructional per supplies & equipment (991526)	363,172.00
Zone 1 – Smith Farm Elem (991510)	600,000.00
Future Land Banking (991527)	700,000.00
New Caleb Creek Elem (991502)	1,672.83
New Zone 8 – Kimmel Farm Elem (991512)	517.90
New South Middle/Flat Rock Middle (991513)	1,506.65
New Zone 7 – Morgan Elem (991511)	50,169.32
Rural Hall Elementary Addition (991516)	37,568.87
West Forsyth 1960 Building Renovations (991504)	10,762.87
School Projects (991500)	<u>226,307.56</u>
	\$ <u>2,031,678.00</u>

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

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

Cameras at Elementary Schools	\$	874,900.00
Internal School Mapping		106,500.00
High School Wireless Access		625,019.00
Lowrance Middle School Design		<u>425,259.00</u>
	\$	<u>2,031,678.00</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 \_\_\_\_\_

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

January 27, 2014

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 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>
Media furniture & permanent collection	\$ 1,920,811	\$ 40,000
Instructional permanent supplies & equipment	\$ 2,099,882	\$ 363,172
Zone 1-Smith Farm Elem.	\$ 16,526,675	\$ 600,000
Future Land Banking	\$ 3,200,000	\$ 700,000

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

<u>Project Name</u>	<u>Previous Request</u>
New Caleb Creek Elem. OCA-991502	\$ 13,611,600
New Zone 8-Kimmel Farm Elem. OCA-991512	\$ 14,037,000
New South Middle-Flat Rock Elem. OCA-991513	\$ 15,853,600
New Zone 7-Morgan Elem. OCA-991511	\$ 14,098,000
New Carter High & Stormwater OCA-991504	\$ 8,770,000
Rural Hall Elem. Addition OCA-991516	\$ 6,365,000
Northwest Middle Renovations OCA-991520	\$ 14,812,000
West Forsyth 1960's Bldg. Renov. OCA-991504	\$ 10,700,000

**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**



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

Next, Winston-Salem/Forsyth County Schools would like to allocate a portion of the unallocated savings from the 2006 bond project proceeds for four (4) more projects. Attached is a resolution by the Board of Education requesting funds be set-up in the accounts as shown below:

Project Name

Cameras at Elementary School	\$874,900
Internal School Mapping	\$106,500
High School Wireless Access	\$625,019
Lowrance Middle School Design	\$425,259

The four (4) projects will provide camera at all elementary school, internal emergency plan mapping for all schools, wireless connectivity for all high school students and the Lowrance study and design will be a plan for future construction proposed facilities for all middle school special needs students.

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

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Superintendent

revision 2

**RESOLUTION OF THE  
WINSTON-SALEM/FORSYTH COUNTY BOARD OF EDUCATION  
REALLOCATION AND PROPOSED EXPENDITURES OF 2006 LOCAL  
BOND SAVINGS**

**WHEREAS**, the Winston-Salem/Forsyth County Board of Education has a balance of \$2,339, 250 in project savings in the 2006 Local Bond for reallocation.

**WHEREAS**, Winston-Salem/Forsyth County School Board of Education directs reallocation of these savings and balances from the 2006 Bond to the following unfunded projects;

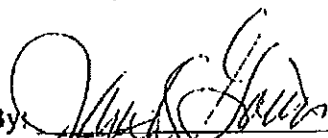
1. \$874,900 be reallocated to provide a minimum of 8 (eight) cameras per elementary school along with milestone software for improved student safety;
2. \$106,500 be reallocated for internal school mapping to provide improved security and emergency response team accuracy in pinpointing access to all schools.
3. \$625,019 be reallocated providing one access point per classroom and 4 (four) access points in each modular unit in all high schools increasing student conductivity;
4. \$425,259 be reallocated to study options for Lowrance Middle School by either sharing facilities at perimeter schools or at one central school and proceed with facility(s) design for middle school special needs students.

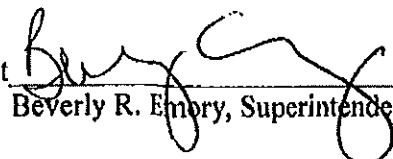
**THEREFORE, BE IT HEREBY RESOLVED BY THE WINSTON -SALEM/FORSYTH COUNTY BOARD OF EDUCATION** as follows:

That the savings and balances of \$2,339,250 from the 2006 Local Bond be reallocated to the 4 (four) projects as follows that will leave a balance of \$307,572 to be reallocated at a future time;

1. \$874, 900 reallocated for 8 (eight) camera per elementary school
2. \$106, 500 reallocated for internal school mapping
3. \$625, 019 reallocated for added high school wireless access points
4. \$425, 259 reallocated for study and design regarding Lowrance Middle School

Adopted by the Winston-Salem/Forsyth County Board of Education; this, the 10th day of December, 2013.

By:   
Jane D. Goins, Board Chair

Attest   
Beverly R. Emory, Superintendent