

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: MAY 12, 2014 AGENDA ITEM NUMBER: 5-A&B

SUBJECT:

- A. AMENDMENT TO THE 2010 WS/FC SCHOOLS 2/3RDS CAPITAL MAINTENANCE CAPITAL PROJECTS ORDINANCE
- B. AMENDMENT TO THE 2012 WS/FC SCHOOLS 2/3RDS CAPITAL MAINTENANCE CAPITAL PROJECTS ORDINANCE

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

The Finance Department has recommended closure of the 2010 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance (CPO) and transfer of the project balances to the 2012 WS/FC Schools 2/3rds Capital Maintenance CPO.

As of April 25, 2014, the remaining balance in the 2010 CPO was \$1,683,420.32. Due to ongoing requests for reimbursement from the school system, the project balances at the time of the fund closure may be less than the above stated amount.

Agenda Item A closes out the 2010 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance and transfers the project balances to the 2012 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance.

Agenda Item B transfers and appropriates the balance of funds from the 2010 CPO to the 2012 CPO and authorizes the projects to be funded thereby.

ATTACHMENTS: YES NO

SIGNATURE: *J. Hendley Watts, Jr.* COUNTY MANAGER DATE: May 8, 2014

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO THE
2010 WS/FC SCHOOLS 2/3RDS CAPITAL MAINTENANCE
CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: May 12, 2014

EXPLANATION:

The Finance Department has recommended closure of the 2010 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance (CPO) and transfer of the project balances to the 2012 WS/FC Schools 2/3rds Capital Maintenance CPO.

As of April 25, 2014, the remaining balance in the 2010 CPO was \$1,683,420.32. Due to ongoing requests for reimbursement from the school system, the project balances at the time of the fund closure may be less than the above stated amount.

This amendment closes out the 2010 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance and transfers the project balances to the 2012 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2010 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance is hereby amended as follows:

DECREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF FUNDS.
2010 WS/FC Schools 2/3rds Capital Maintenance CPO \$1,683,420.32
SCHOOLS CAPITAL OUTLAY (993105-3401)

INCREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF FUNDS.
2010 WS/FC Schools 2/3rds Capital Maintenance CPO
Transfer to the 2012 WS/FC Schools 2/3rds Capital Maintenance CPO (993105-3840) \$1,683,420.32

NATURE OF TRANSACTION:

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Transfer residual to 2012 WS/FC'S Cap Maintenance 2/3rds CPO to close 2010 CPO

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

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO THE
2012 WS/FC SCHOOLS 2/3RDS CAPITAL MAINTENANCE
CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: May 12, 2014

EXPLANATION:

The Finance Department has recommended closure of the 2010 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance (CPO) and transfer of the project balances to the 2012 WS/FC Schools 2/3rds Capital Maintenance CPO.

As of April 25, 2014, the remaining balance in the 2010 CPO was \$1,683,420.32. Due to ongoing requests for reimbursement from the school system, the project balances at the time of the fund closure may be less than the above stated amount.

This amendment transfers and appropriates the balance of funds from the 2010 CPO to the 2012 CPO and authorizes the projects to be funded thereby.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2012 WS/FC Schools 2/3rds Capital Maintenance Capital Projects Ordinance is hereby amended as follows:

INCREASE:	<u>SECTION 1. REVENUE.</u>	
	2012 WS/FC Schools 2/3rds Capital Maintenance CPO	<u>\$1,683,420.32</u>
	OTHER FINANCING SOURCES (993140-18xx)	
INCREASE:	<u>SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF FUNDS.</u>	
	2012 WS/FC Schools 2/3rds Capital Maintenance CPO	<u>\$1,683,420.32</u>
	SCHOOLS CAPITAL OUTLAY (993141-3401)	

NATURE OF TRANSACTION:	APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON MINUTES DATED _____
<input type="checkbox"/> Additional Revenue Available	AGENDA ITEM NUMBER _____
<input type="checkbox"/> Transfer within Accounts of Same fund	
<input checked="" type="checkbox"/> Other: Transfer from 2010 WS/FC'S Cap Maintenance 2/3rds CPO	

Forsyth County, NC
 FY 2010 - 2011
 2/3rds Bond Information

	<u>Availability</u>	<u>Project Cost</u>	<u>Balance</u>
Capacity per Finance	\$ 15,850,000	\$ 13,868,750	\$ 1,981,250
Schools	7,925,000	7,925,000	-
Ashley - Group Restrooms - Upper Hall	45,000		Combined with 2006 Bonds for Vienna Renovation
Bolton - Replace all roofs (1987)	500,000		Complete
Brunson - Replace A/C media center (1979)	50,000		Combined with 2006 Bonds for Vienna Renovation
Brunson - Replace Chiller (1988)	165,000		Combined with 2006 Bonds for Vienna Renovation
Carver - Pave around Boiler Room	35,000		Complete
Cash - Change all chalkboards to whiteboards	7,500		Complete
Clemmons E - Lighting upgrade	200,000		Complete
Clemmons M. - Install ADA ramp to lower ball field	40,000		Complete
Cook - Domestic water heater - (Current st. tank age 1951)	50,000		Complete
Deaton Thompson - Football stadium- Add handicap ramp and seating	200,000		Complete
East - Replace covered walk at front of new gym	150,000		Canopy Demoed, but not Replaced
East - Upgrade Track	75,000		Complete
East - Pave rear drive at cafeteria	100,000		Paving, student parking fees short fall
East - Remodel lobby in auditorium	200,000		Changed to Renovate Locker Rooms
East HS -Back Student Parking	15,000		Paving, student parking fees short fall
Easton - Roof-top units (1976)	65,000		Complete
Easton - Domestic water heater - (Current st. tank age 1958)	75,000		Combined with 2006 Bonds for Vienna Renovation
Easton - Group rest rooms near bus loading area	50,000		Complete
Parking Lot Renovations/Repairs - Forest Park, Meadowlark Elem., Meadowlark Middle, Kernersville Middle	300,000		Delayed
Glenn - Replace Guidance Unit (1960)	35,000		Complete
Glenn - Replace Gym heating Unit (1979)	40,000		Complete
Glenn - Replace A/C unit on 300 building (1983)	85,000		Complete
Hanes - Erie Valve replacement (1991)	200,000		Combined with 2006 Bonds for Vienna Renovation
Hanes - Replace damaged windows	30,000		Complete
Hill - Back staircase beside room 103(exit to Pod)needs to be replaced because stairs are rusting out	20,000		Complete
Hill M. - Replace Communication system in gym	20,000		Complete, Installed by maintenance staff

Forsyth County, NC
 FY 2010 - 2011
 2/3rds Bond Information

Capacity per Finance	Availability \$ 15,850,000	Project Cost \$ 13,868,750	Balance \$ 1,981,250
Kennedy - Chiller (1991)	180,000		Complete
Kennedy - Replace dom. Hot Water heater	100,000		Complete
Kernersville E. - Dom. water heater - (Current st. tank age 1955)	50,000		Combined with 2006 Bonds for Northwest Renovation
Kernersville E. - Group restrooms - Old Building	45,000		Complete
Kernersville M. - Replace green boards with white boards	10,000		Complete
Lewisville - Repair storm drainage around boiler room	20,000		Complete
Lowrance - Replace rooftop Condensing Units (1991)	50,000		Combined with 2006 Bonds for Vienna Renovation
Lowrance - Roof replacements	919,500		Combined with 2006 Bonds for Vienna Renovation
M. Springs E. - Install ADA ramp to lower ball field	40,000		Complete
M. Springs E. - Replace roof on Kindergarten building (1999 temporary fix)	65,000		Complete
Meadowlark M. - Install A/C unit in guidance	28,000		Complete
Mt Tabor - Resurface Track	75,000		Change to Carver
Mt. Tabor - Football Stadium - Add handicap ramp & seating	200,000		Complete
North HS - Shattalon Entrance Road to Front of School	80,000		Paving, student parking fees shortfall
North HS - Bus Lot	25,000		Paving, student parking fees shortfall
North HS - Bus Drive	20,000		Paving, student parking fees shortfall
Northwest - Up-grade outdoor lighting	40,000		Complete
Old Richmond - Replace sound system in gym	20,000		Complete, Installed by maintenance staff
Paisley - Replace floor in boys locker room	25,000		Complete
Paisley M. - Replace sound system in auditorium	20,000		Complete, Installed by maintenance staff
Parkland - Replace fire tube boiler (current boiler age 1965) & dom. Water heater	160,000		Complete
Piney Grove - Upgrade building control system	150,000		Complete
Roofing projects - Emergency contingency / roof repair 2010-2011	200,000		Spent
Sedge Garden - Lighting upgrade	200,000		Combined with 2006 Bonds for Vienna Renovation
Sherwood - Chiller (1989)	180,000		Complete

Forsyth County, NC
 FY 2010 - 2011
 2/3rds Bond Information

Capacity per Finance	<u>Availability</u>	<u>Project Cost</u>	<u>Balance</u>
	\$ 15,850,000	\$ 13,868,750	\$ 1,981,250
South bus lot - Replace roof	40,000		Complete
South Fork - Replace gym/café Heat Pumps (1978)	60,000		Complete
Vienna - Upgrade kitchen and dinning room electrical service	70,000		Combined with 2006 Bonds for Vienna Renovation
Vienna - Dom.water heater - (Current st. tank age 1957)	65,000		Combined with 2006 Bonds for Vienna Renovation
Vienna - Replace from classroom room (1991)	110,000		Combined with 2006 Bonds for Vienna Renovation
Ward - Phase II of new bus road	350,000		Complete
West HS - Football Stadium - Add handicap ramp	100,000		Repair Track
West HS - Lower Staff parking lot	20,000		Paving, student parking fees short fall
Wiley - Replace control system (1995)	200,000		Carver took the place of Wiley
All Projects where applicable - Designs fees for engineers & architects	300,000		Spent
UST'S/DENER - Removal/Compliance to DENER/Miscellaneous	100,000		Spent
Various Schools - Communications/Mechanical Room upgrades	250,000		Complete (Carver Chiller)
Various Schools - Athletic Fields Renovations	200,000		Complete
Various Schools - Repair and or Replace storm drains	150,000		Spent
Various Sites - Discretionary Projects	150,000		Spent
Various Sites - Fence bus lots, North, Wiley, RJR,Carter Voc for security	105,000		Complete
Additional Projects.			
Northwest Middle School, replace Controls			Complete
Ashley Elementary - Storm Drainage			Complete
Griffith Elementary- Lighting Ceiling Upgrade			Complete
Various Sites, Seal and restripe parking lots			Complete
Carver High, Replace Stage Curtains			Complete
Kernersville Elem - Lighting Upgrade			Complete
Sedge Garden Elem. - Lighting Upgrade			Complete
	7,925,000	7,925,000	
Forsyth Technical Community College	\$ 1,981,250	\$ 1,981,250	\$ -
Forsyth Building HVAC Controls/Air Handler Replacement & Restroom Renovations	300,000		

Forsyth County, NC
 FY 2010 - 2011
 2/3rds Bond Information

Capacity per Finance	<u>Availability</u>	<u>Project Cost</u>	<u>Balance</u>
	\$ 15,850,000	\$ 13,868,750	\$ 1,981,250
Main & West Campus Parking Lot Renovations/Repairs	706,250		
Allman Center Chiller Replacement	250,000		
Replace Technology Infrastructure	300,000		
Forsyth Building Roof Replacement	250,000		
West Campus New Parking Area	175,000		
Parks & Recreation	3,962,500	3,962,500	-
<i>Non-Revenue Generating Facilities</i>			
1. Life Cycle Replacement on Park facilities (examples: New roofs, New Heating/Air Condition Units, Building renovations (i.e Windows/Doors, etc.)	600,000		
2. Park Road/Pedestrian Walkway Improvements - All Parks	650,000		
3. Playground Improvement/Safety Projects - Various Parks	100,000		
4. Security Enhancements, Park Access/Gates	40,000		
5. Triad Park Matching Funds - Phase 9/Other Park Expansions	609,000		
<i>Revenue Generating Facilities</i>			
1. Irrigation Lake & Pond Repairs on Golf Courses	850,000		
2. Tanglewood Golf Club House Renovations (Phase 1)	300,000		
3. Concert Shell Canopy Replacement	51,000		
4. Tanglewood Festival of Lights Replacement (Partial)	400,000		
5. Tanglewood Golf Cart Path Paving	162,500		
6. Tanglewood Manor House Renovations (Phase 1)	200,000		