# FORSYTH COUNTY

## **BOARD OF COMMISSIONERS**

| MEETING DATE: NOVEMBER 25, 2013  | AGENDA ITEM NUMBER: 8           |
|--|---------------------------------|
| SUBJECT: AMENDMENT TO THE 2012 PAY   | -GO CAPITAL PROJECTS ORDINANCE  |
| COUNTY MANAGER'S RECOMMENDATION O  | OR COMMENTS: Recommend Approval |
| SUMMARY OF INFORMATION:  |                                 |
| The purposes of this capital projects ordinance amendment are: 1) to change the name of the Government Center Level 5 Upfit – Public Health Administration project in the 2012 Pay-Go Capital Projects Ordinance (CPO) to Government Center Upfit; and 2) to eliminate the funding for the Special Use Electric Vehicles and for the purchase of the Cleveland Avenue Dental Clinic projects in the 2012 Pay-Go Capital Projects Ordinance and appropriate these funds to the Government Center Upfit project. |                                 |
| The Special Use Electric Vehicles (\$121,000) and the purchase of the Cleveland Avenue Dental Clinic (\$402,000) amounts will be used to fund Government Center Upfit projects, including the renovation of approximately 4,200 square feet of unused space on the 4th floor of the Government Center and approximately 4,200 square feet of unused space on the 5th floor of the Government Center, and any other needed upfit projects in the Government Center.   |                                 |
| With the addition of the funds from the above two eliminated projects, the project budget for Government Center Renovations will total \$848,000.  |                                 |
|  |                                 |
|  |                                 |
|  |                                 |
| ATTACHMENTS: X YES NO  | •                               |
| SIGNATURE: J. Woulden Watto Mynager  | DATE: November 20, 2013         |

#### FORSYTH COUNTY, NORTH CAROLINA **AMENDMENT TO** 2012 PAY-GO CAPITAL PROJECT ORDINANCE

FROM: BUDGET & MANAGEMENT **MEETING DATE:** November 25, 2013

#### **EXPLANATION:**

The purpose of this budget ordinance amendment is accomplish two things: 1) to change the name of a project in the 2012 Pay-Go CPO from Government Center Level 5 Upfit - PH Admin to Government Center Upfit and 2) to eliminate the funding for two projects in the 2012 Pay-Go Capital Project Ordinance and shift those funds to the Government Center Upfit project.

The two projects being eliminated are: 1) the Special Use Electric Vehicles - \$121,000 and 2) the purchase of the Cleveland Avenue Dental Clinic - \$402,000. These funds will be shifted to fund Government Center Upfit projects to complete renovation and up-fit of approximately 4,200 square feet of space on the 4th floor of the Government Center and approximately 4,200 square feet of space on the 5th floor of the Government Center.

Funds are included in the current 2012 Pay-Go CPO to up fit space on the 5th floor, however, there are not enough to fund both projects. Both projects will be done in such a manner that the space will be easily converted depending on the need. The space on the 4th floor will be occupied by the Public Health Administration/Finance section which is currently being moved to the former Sheriff's Administration building until the renovation is complete.

The original project budget for the 5th floor renovation was \$325,000. With the addition of the funds from the two eliminated projects, the total project budget for Government Center Renovations totals \$848,000. There are other Government Center renovations that may need to be done with funds remaining after the 4th and 5th floor projects are completed. Because of the abovementioned statement, it is recommended that the name of the current project as approved originally be changed to encompass any up fit project needed in the Government Center.

### BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2012 PAY-GO CAPITAL PROJECT ORDINANCE IS AMENDED AS FOLLOWS:

SECTION 2 AUTHORIZATION OF PROJECTS & DECREASE:

APPROPRIATION OF FUNDS

2013 PAY-GO CPO

SPECIAL USE ELECTRIC VEHICLE (993147-7950) \$121,000 \$402,000 CLEVELAND AVENUE DENTAL CLINIC (993147-7950)

\$523,000 TOTAL

SECTION 2 AUTHORIZATION OF PROJECTS & INCREASE:

APPROPRIATION OF FUNDS

2013 PAY-GO CPO

GOVERNMENT CENTER UPFIT (993146-7950)

\$523,000