

**FORSYTH COUNTY
BOARD OF COMMISSIONERS**

**BRIEFING
DRAFT**

MEETING DATE: NOVEMBER 15, 2018 AGENDA ITEM NUMBER: 5

**SUBJECT: ADOPTION OF AMENDED 2018 SCHOOLS CAPITAL MAINTENANCE 2/3RDS
BONDS CAPITAL PROJECTS ORDINANCE**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

The Forsyth County Board of Commissioners approved the 2018 Schools Capital Maintenance 2/3rds Bonds Capital Projects Ordinance on August 2, 2018, for \$10,235,000. This Amendment includes a list of the approved projects. The school system is authorized to approve necessary changes to the projects within available funds.

ATTACHMENTS: YES NO

SIGNATURE: _____ DATE: _____
COUNTY MANAGER

**2018 SCHOOLS CAPITAL MAINTENANCE 2/3RDS BONDS
CAPITAL PROJECTS ORDINANCE**

Be It Ordained by the Forsyth County Board of Commissioners that the 2018 Schools Capital Maintenance 2/3rds Bonds Capital Projects Ordinance is hereby amended to replace the Ordinance dated August 2, 2018, with the following:

Section 1. Revenue.

The following revenues are hereby made available for the Winston-Salem/Forsyth County Schools - Capital Maintenance Projects:

2/3rds Bonds Proceeds	\$ 8,500,000
Transfer from the General Fund	\$ 1,735,000
Total	<u>\$10,235,000</u>

Section 2. Authorization for Projects and Appropriation of Funds.

The following projects are hereby authorized and the following amounts are hereby appropriated for said projects:

Projects set forth in Exhibits A and B, attached hereto and incorporated herein by reference:

Schools - Capital Maintenance Projects	<u>\$10,235,000</u>
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The County Manager and Clerk to the Board are hereby authorized to execute, on behalf of Forsyth County, the necessary documents to carry out these purposes, subject to necessary Board authorization, appropriation of funds, compliance with applicable bidding and other laws, a pre-audit certificate thereon by the Chief Financial officer, if applicable, and the approval as to form and legality by the County Attorney. The School System is authorized to approve necessary changes to the projects within available funds.

Section 3. Effective Date.

This ordinance shall become effective upon adoption.

Adopted this 15th day of November 2018.



P.O. Box 2513 • Winston-Salem, NC 27102-2513

October 11, 2018

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

Re: 2018-2020 Capital Projects Funding

Dear Paul:

We are requesting the following capital funding to be approved by the Commissioners for 2018-2020 to improve sites, design projects, prepare bid documents as necessary, bid, release and complete multiple projects within the project categories listed below:

HVAC:

Glenn	Replace Water Cooled Chiller	\$350,000
Ibrahim E.	Replace Cooling Tower	\$140,000
Piney Grove E.	Replace Cooling Tower	\$210,000
Reynolds Auditorium	Replace Chiller	\$315,000
Special Services	Replace Gym/Lower Wing HVAC Units	\$350,000
Emergency Contingency	Replace Chiller & Boilers	\$200,000
	HVAC	<u>\$200,000</u>
	Total HVAC	\$1,565,000

Electrical:

South Fork E.	Upgrade Fire Panel	\$50,000
North Hills	Replace Generator	\$100,000
Emergency Repairs	Electrical	<u>\$200,000</u>
	Total Electrical	\$350,000

Plumbing:

Glenn	Replace Boiler	\$350,000
Emergency Repairs	Plumbing	<u>\$100,000</u>
	Total Plumbing	\$450,000

Design:

Design Fees	\$200,000
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Carpentry:

Diggs-Latham	Replace Roofs	\$295,000
Forest Park	Lighting Upgrade and new Ceilings	\$200,000
Ibrahim	Replace 1997 Building Roofs	\$205,000

Mt. Tabor	Replace 100, 200, & 300 Bldg Roofs	\$585,000
Special Services	Replace all roofs	\$450,000
Piney Grove	Lighting Upgrade and new Ceilings	\$175,000
Reynolds	Replace windows, Repair gutters & Flashing	\$820,000
Sherwood Forest	Replace Original Building Roof	\$660,000
Wiley	Replace windows	\$595,000
Emergency Contingency	Carpentry	<u>\$200,000</u>
	Total Carpentry	\$4,185,000
Grounds:		
East H, West H, Walkertown H	Rebuild & Resurface Tennis Courts	\$420,000
East H	Resurface Track	\$100,000
Bolton, Jefferson E, Mineral Springs E & M, Griffith, Middle Fork, Piney Grove	Parking Lot Paving & Repairs	\$500,000
Various High Schools	Restripe Tracks	\$30,000
Emergency Contingency	Grounds	<u>\$200,000</u>
	Total Grounds	\$1,250,000
Building Automation:	Repairs/Replacements	\$500,000
Total 2018-2020 Capital Projects Funding		\$8,500,000

Also, please allocate \$39,303.10 from the savings in the 2014 Capital 2/3 Bond CPO to this request.

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

Sincerely yours,



Kim Slusher
Chief Financial Officer

cc: Barry Motsinger
Brent Teague
Wayne Loflin
Freida Lashmit
Paula Kiser

Board of Education

Dana Caudill Jones, *Chair* • Robert Barr, *Vice Chair* • Lori Goins Clark • Lida Calvert-Hayes
Victor Johnson, Jr. • Elisabeth Motsinger • Marilyn Parker • David Singletary • Deanna Taylor

Dr. Beverly Emory, Superintendent





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October 11, 2018

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

Re: 2018-2019 General Funds for Capital Maintenance

Dear Paul:

We are requesting the Mobile/Modular 2018-2019 Capital Projects funding from the General Funds.

<u>Miscellaneous Contract:</u> Mobile/Modular Request at Various Schools	\$1,735,000
Total Request	\$1,735,000

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

Sincerely yours,

Kim Slusher
Chief Financial Officer

cc: Barry Motsinger
Wayne Loflin
Brent Teague
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