

FORSYTH COUNTY
BOARD OF COMMISSIONERS

**BRIEFING
DRAFT**

MEETING DATE: MAY 24, 2018

AGENDA ITEM NUMBER: 8

SUBJECT:

- A. RESOLUTION RATIFYING AND AUTHORIZING A JOINT APPLICATION WITH WINSTON-SALEM/FORSYTH COUNTY SCHOOLS FOR FUNDS FROM THE NORTH CAROLINA PUBLIC SCHOOL BUILDING CAPITAL FUND AND DESIGNATING LOCAL MATCHING FUNDS**
- B. AMENDMENT TO 2016 WS/FC SCHOOLS CAPITAL MAINTENANCE 2/3RDS BONDS CAPITAL PROJECTS ORDINANCE**
- C. AMENDMENT TO STATE PUBLIC SCHOOL BUILDING CAPITAL FUND SPECIAL REVENUE FUND**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

This item authorizes an application to be submitted to the North Carolina Public School Building Capital Fund for State funds in the amount of \$244,886.25 to finance the Southwest Elementary School Roofing Project. The local matching funds of \$81,628.75 are to be designated for the project in the 2016 WS/FC Schools Capital Maintenance 2/3rds Bonds Capital Projects Ordinance. An amendment to the 2016 WS/FC Schools Capital Maintenance 2/3rds Bonds Capital Projects Ordinance is necessary to authorize the transfer of these local matching funds to the State Public School Building Capital Fund Special Revenue Fund.

ATTACHMENTS: YES NO

SIGNATURE: _____ DATE: _____
 COUNTY MANAGER

RESOLUTION RATIFYING AND AUTHORIZING A JOINT APPLICATION WITH WINSTON-SALEM/FORSYTH COUNTY SCHOOLS FOR FUNDS FROM THE NORTH CAROLINA PUBLIC SCHOOL BUILDING CAPITAL FUND AND DESIGNATING LOCAL MATCHING FUNDS

WHEREAS, the provisions of N.C.G.S.115C-546.1(a) created the Public School Building Capital Fund to assist county governments in meeting their public school building capital needs; and

WHEREAS, monies in the said Fund shall be used for capital outlay projects including the planning, construction, reconstruction, enlargement, improvement, repair or renovation of public school buildings and for the purchase of land for public school buildings; and

WHEREAS, monies in the Fund shall be matched on the basis of one dollar of local funds for every three dollars of State funds;

NOW, THEREFORE, BE IT RESOLVED that the Forsyth County Board of Commissioners hereby ratifies and authorizes the Chairman and the Clerk to the Board to execute, on behalf of Forsyth County, a joint application with Winston-Salem/Forsyth County Schools in the amount of \$244,886.25 from the North Carolina Public School Building Capital Fund, for the Southwest Elementary School Roofing Project, subject to a pre-audit certificate thereon by the County Chief Financial Officer, if applicable, and approval as to form and legality by the County Attorney.

BE IT FURTHER RESOLVED that local matching funds in the amount of \$81,628.75 from 2016 local bond funds are hereby designated for the Southwest Elementary School Roofing Project, subject to a preaudit certificate thereon by the County Chief Financial Officer, if applicable, and approval as to form and legality by the County Attorney.

BE IT FURTHER RESOLVED that this resolution ratifying interlocal cooperation between Forsyth County and the Winston-Salem/Forsyth County Board of Education is hereby spread upon the minutes of the Forsyth County Board of Commissioners.

Adopted this 24th day of May 2018.

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2016 WS/FC SCHOOLS CAPITAL MAINTENANCE
2/3RDS BONDS CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: May 24, 2018

EXPLANATION: Funds provided by the State through the N.C. Public School Building Capital Fund for school construction projects are to be matched on the basis of one dollar of local funds for every three dollars of State funds. This amendment reduces the appropriation in the 2016 WS/FC Schools Capital Maintenance 2/3rds Bonds CPO by the amount that will be appropriated as local matching funds in the State Public School Building Capital Fund Special Revenue Fund for the Southwest Elementary School Roofing Project and transfers bond proceeds of \$81,628.75 from the 2016 WS/FC Schools Capital Maintenance 2/3rds Bonds CPO to the State Public School Building Capital Fund Special Revenue Fund.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2016 WS/FC SCHOOLS CAPITAL MAINTENANCE 2/3RDS BONDS CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

**DECREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND
APPROPRIATION OF 2016 WS/FC Schools Capital
Maintenance 2/3rds Bonds CPO Funds**

Southwest Elementary School Roofing Project	\$ <u>81,628.75</u>
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**INCREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND
APPROPRIATION OF 2016 WS/FC Schools Capital
Maintenance 2/3rds Bonds CPO Funds**

Transfer to State Public School Building Capital Fund Special Revenue Fund	\$ <u>81,628.75</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 _____**

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
STATE PUBLIC SCHOOL BUILDING CAPITAL FUND SPECIAL REVENUE FUND**

FROM: BUDGET & MANAGEMENT

MEETING DATE: May 24, 2018

EXPLANATION: This amendment reflects the transfer of \$81,628.75 from the 2016 WS/FC Schools Capital Maintenance 2/3rds Bonds CPO into the State Public School Building Capital Fund Special Revenue Fund. The funds are needed to provide local matching funds for the Southwest Elementary School Roofing Project. State grant revenues of \$244,886.25 are to be requested from the N.C. Public School Building Capital Fund.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE STATE PUBLIC SCHOOL BUILDING CAPITAL FUND SPECIAL REVENUE FUND IS HEREBY AMENDED AS FOLLOWS:

INCREASE: SECTION 1. REVENUES.

Transfer from 2016 WS/FC Schools Capital Maintenance 2/3rds Bonds CPO:		
Southwest Elementary School Roofing Project	\$	81,628.75
State Public School Building Capital Fund:		
Southwest Elementary School Roofing Project (new)		244,886.25
	\$	<u>326,515.00</u>

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

Southwest Elementary School Roofing Project (new)	\$	<u>326,515.00</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 _____**

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
ADM (Corporate Tax) Fund**

Approved: _____
Date: _____

County: Forsyth Contact Person: Paul L. Fulton
Address: P.O. Box 2513, Winston-Salwm Title: Finance Director
School Admin. Unit: Winston-Salem/Forsyth County Phone: (336) 727-2723
Project Title: Southwest Elementary School Roofing Project
Location: Southwest Elementary School, 2016 Southwest School Drive, Clemmons, NC. 27012
Type of Facility: Elementary School

G.S. 115C-546.2(b) "Counties shall use monies in the Fund for capital outlay projects including the planning, construction, reconstruction, enlargement, improvement, repair, or renovation of public school buildings and for the purchase of land for public school buildings; for equipment to implement a local school technology plan that is approved pursuant to G.S. 115C-102.6C; or for both. Monies used to implement a local school technology plan shall be transferred to the State School Technology Fund and allocated by that Fund to the local school administrative unit for equipment. As used in this section, 'public school buildings' only includes facilities for individual schools that are used for instructional and related purposes and does not include centralized administration, maintenance, or other facilities. **Applications must be submitted no later than one year after the final payment to the Contractor or Vendor.**

Short Description of Construction Project: Reroof entire school roof for a total of 66,217 sq. ft.

Estimated Costs:	State	Local	Total
Purchase of Land	\$ _____	\$ _____	\$ 0.00
Planning	\$ _____	\$ _____	\$ 0.00
Construction	\$ _____	\$ _____	\$ 0.00
Renovation	\$ 244,886.25	\$ 81,628.75	\$ 326,515.00
Enlargement	\$ _____	\$ _____	\$ 0.00
Repair	\$ _____	\$ _____	\$ 0.00
School Technology	\$ _____	\$ N/A	\$ 0
Debt Service/Bond Payment	\$ _____	\$ _____	\$ 0.00
Total	\$ 244,886.25	\$ 81,628.75	\$ 326,515.00

Bid Dates/Vendors: Bid Dec 28, 2017.

Contracts signed/Dates: 1-23-2018

Estimated date of beginning of construction: 3-1-2018

Estimated date of completion: 8-15-2018

Match: The matching funds of one dollar of local funds for every three dollars of state funds are from (source): 2016-17 Yearly Capital Outlay Funds

\$ 0.00 of the matching funds have been expended for/date/description: _____

Reporting requirements: We, the undersigned, agree to submit a report of state/local amounts expended for this project within 60 days after completion of the project, or 60 days after receiving state funding, whichever is later.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project and request release of \$ 244,886.25 from the Public School Building Capital Fund. We certify that the project herein described is within the parameters of 115C-546.2(b) and that all of the required local funding is available and designated as match for this project.

(Signature - Chair, County Commissioners)

(Signature - Chair, Board of Education)

(Date)

(Date)

Form date: 1/25/2010



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

April 5, 2018

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

Re: Public School Building Capital Fund

Dear Mr. Fulton:

Enclosed is a copy of the Public School Building Capital Fund application for Southwest Elementary School Roofing Project. Ms. Dana Caudill Jones, Chairman for the Board of Education, has properly executed this application.

Please process this application at your earliest convenience.

Sincerely

Darrell Walker
Assistant Superintendent for Operations

Board of Education

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

Dr. Beverly Emory
Superintendent

cc: Wayne Loflin/Operations
Brent Teague/Maintenance
Gloria Turowski/Forsyth County Finance
Paula Kiser/WSFCS Finance
Freida Lashmit/WSFCS Finance



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April 5, 2018

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

Re: 2016/2018 Capital Projects Funding

Dear Mr. Fulton:

We are requesting the following adjustment to the capital funding to add Southwest Elementary Roofing. The savings will come from Old Walkertown Middle (\$81,628.75) and will go to the new project of Southwest Elementary Roofing.

Roofing:

Southwest Elementary Roof	<u>\$81,628.75</u>
Total Roofing:	\$81,628.75

HVAC:

Cook	Control Valves and HW Valve Replacement	\$ 200,000
Clemmons E.	Heat Pump Replacement	\$ 75,000
Emergency Repairs	HVAC	<u>\$ 200,000</u>
	Total HVAS	\$ 475,000

Electrical:

Clemmons E.	Parking Lot Lighting	\$ 100,000
Hanes (Old Hill)	Upgrade Fire Panel	\$ 40,000
Hanes (Old Hill)	Replace Kitchen Hood	\$ 75,000
Lewisville	Upgrade Electrical Service	\$ 125,000
M.S. Academy	Retrofit Lighting to LED	\$ 90,000
Mineral Springs E.	Upgrade Elec. Service Kindergarten Building	\$ 30,000
Stadium Light Repl.	Replace Football Field Light Poles	\$ 300,000
Wiley	Upgrade Electrical Service	\$ 125,000
Emergency Repairs	Electrical	<u>\$ 200,000</u>
	Total Electrical	\$ 1,085,000

Plumbing/Boilers:

Board of Education

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

Dr. Beverly Emory
 Superintendent

Bolton	Replace Boilers in Annex	\$ 120,000
Glenn	Boiler Replacement	\$ 200,000
Mt Tabor	Replace Boilers in 2004 Bldg.	<u>\$ 120,000</u>
	Total Plumbing/Boilers	\$ 440,000
Design:	Design Fees	\$ 200,000
Carpentry:		
Bolton	Replace Air Handlers, Controls	\$ 1,200,000
Bolton	Replace Annex Roof	\$ 130,000
Cook	Replace Gym and Annex Roof	\$ 250,000
Hall Woodward	Replace Canopy Roof	\$ 60,000
Mt. Tabor	Corridor Ceilings and Lights Repl.	\$ 200,000
Mt. Tabor	500 Building Roof Replacement	\$ 600,000
	Main Building Roof Repairs	
Old Town	Replace Windows	\$ 150,000
Old Walkertown M.	Demo All Buildings (Except Gym)	\$ 378,371.25
W.S. Prep	Replace Roofs	\$ 810,000
Emergency Repairs	Carpentry	<u>\$ 200,000</u>
	Total Carpentry	\$ 4,060,000
Grounds:		
Cash, East M.,		
Southwest, Union Cr.	Resurface Bus Lots	\$ 125,000
Kernersville E.	Resurface Entrance	\$ 25,000
Lewisville	Resurface Bus and Staff Lots	\$ 50,000
M. Springs M.		
Philo-Hill, Petree	Resurface Staff Lots	\$ 100,000
Mt Tabor	Rebuild Tennis Courts	\$ 250,000
North High	Rebuild Tennis Courts	\$ 250,000
North High	Replace Storm Water Piping	\$ 75,000
South Fork	Resurface Drive to Football Field	\$ 20,000
Ward and		
Clemmons M.	Seal Coat Lots	\$ 70,000
Wiley	Resurface Cafeteria and Staff Lots	\$ 75,000
Emergency Repairs	Grounds	<u>\$ 200,000</u>
	Total Grounds	\$1,240,000
Building Automation	Repairs and Replacement	\$ 1,000,000
Total 2016/2018 Capital Projects Funding		\$ 8,500,000

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

Sincerely

Kim Slusher

Kim Slusher
Chief Financial Officer

cc: Darrell Walker/Operations
Wayne Loflin/Operation
Brent Teague/Maintenance
Gloria Turowski/Forsyth County Finance
Paula Kiser/WSFCS Finance
Freida Lashmit/WSFCS Finance