

FORSYTH COUNTY

BOARD OF COMMISSIONERS

BRIEFING DRAFT

MEETING DATE: DECEMBER 17, 2020

AGENDA ITEM NUMBER: 4

SUBJECT: AMENDMENT TO 2016 SCHOOLS CAPITAL PROJECTS ORDINANCE

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

The Winston-Salem/Forsyth County Schools are requesting additional funding of \$24,813,763 to align with project amounts approved by the Winston-Salem/Forsyth County Schools Board of Education.

The approval of this request will bring the total amount of the \$350,000,000 in the bond funds obligated for Building Capital Projects to \$235,781,687.

ATTACHMENTS: YES NO

SIGNATURE: _____ DATE: _____
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2016 SCHOOLS CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: December 17, 2020

EXPLANATION: The Winston-Salem/Forsyth County Schools are requesting additional funding of \$24,813,763 to align with project amounts approved by the Winston-Salem/Forsyth County Schools Board of Education.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2016 SCHOOLS CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

DECREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF 2016 BOND FUNDS

School Bonds	<u>\$24,813,763.00</u>
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INCREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF 2016 BOND FUNDS.

Technology Upgrades	\$ 7,890,000.00
Lewisville Middle School	\$ 8,912,872.00
Easton Elementary School	\$ 3,936,928.00
Wiley Middle School	\$ 1,173,963.00
Meadowlark Traffic Improvements	\$ 200,000.00
Smith Farm Elementary School	<u>\$ 2,700,000.00</u>
Total:	<u>\$ 24,813,763.00</u>

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 _____



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

October 22, 2020

Mr. Paul Fulton
 Forsyth County Finance Director
 201 N. Chestnut Street
 Winston-Salem, North Carolina 27101

Re: 2016 Local Bond Requests for Multiple Projects

Dear Mr. Fulton:

WSFCS requests funds from the 2016 Local Bonds for these projects as indicated below. We now are requesting funding to align with approved project amounts approved by the WSFCS Board of Education.

PROJECT	OCA NUMBER	THIS REQUEST
Technology Upgrades	991542	\$ 7,890,000.00
Lewisville (formerly Robinhood Rd) Middle School	991543	\$ 8,912,872.00
Easton Elementary School Addition	991550	\$ 3,936,928.00
Wiley Middle School Addition	991552	\$ 1,173,963.00
Meadowlark Traffic Improvements	991553	\$ 200,000.00
Smith Farm Area Middle School	No OCA assigned yet	\$ 2,700,000.00
TOTALS FOR THIS REQUEST		\$ 24,813,763.00

This request includes inflation dollars allocated to these projects for a total of \$24,813,763.00.

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

Sincerely yours,

Andrea Gillus
 Chief Financial Officer

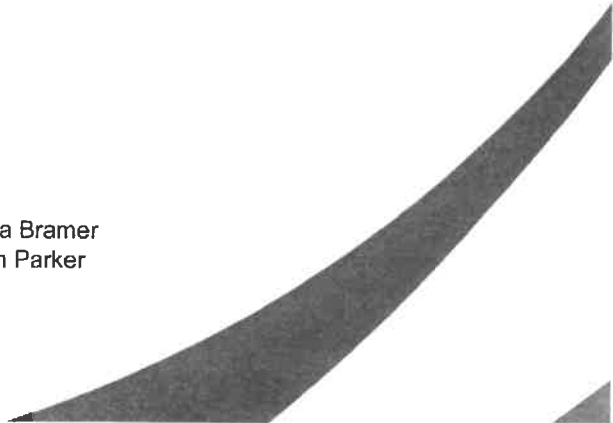
ADG/lrb

cc: Darrell Walker, Assistant Superintendent
 Lauren Richards, Chief Operations Officer
 Colon Moore, Construction School Planning Director

Board of Education

Malishai Woodbury, *Chair* • Lida Calvert-Hayes, *Vice Chair* • Barbara Burke • Andrea Bramer
 Leah Crowley • Dana Caudill Jones • Deanna Kaplan • Elisabeth Motsinger • Marilyn Parker

Dr. Angela P. Hairston, Superintendent



Winston-Salem, NC

Moore, Colon <wcmoore@wsfcs.k12.nc.us>

10/22/2020, 10:51 AM

To: Baltes, Lindsay R <lrbaltes@wsfcs.k12.nc.us>

Hi Lindsay,

Oct 2020 Request

Project	This Request	Previous Requests	TOTAL
Lewisville MS (formerly Robinhood Rd)	\$8,912,872.00	\$26,989,200.00	\$35,902,072.00
Philo-Hill Renovation	\$0.00	\$17,096,649.00	\$17,096,649.00
Easton Addition	\$3,936,928.00	\$9,009,000.00	\$12,945,928.00
Brunson Replacement	\$0.00	\$25,225,200.00	\$25,225,200.00
Wiley Addition	\$1,173,963.00	\$9,324,000.00	\$10,497,963.00
Safety/Cameras	\$0.00	\$3,284,000.00	\$3,284,000.00
North Forsyth Renovation	\$0.00	\$1,859,000.00	\$1,859,000.00
Technology	\$7,890,000.00	\$17,130,000.00	\$25,020,000.00
Meadowlark	\$200,000.00	\$155,305.00	\$355,305.00
Maintenance	\$0.00	\$20,780,000.00	\$20,780,000.00
Smith Farm Area Middle	\$2,700,000.00	\$0.00	\$2,700,000.00
Total this Request	\$24,813,763.00		

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W. Colon Moore

Director – Facility Planning and Construction

Winston-Salem/Forsyth County Schools

PO Box 2513

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(336) 403-3198 *mobile*

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