

FORSYTH COUNTY
BOARD OF COMMISSIONERS

Briefing
Draft

6

MEETING DATE: APRIL 2, 2020

AGENDA ITEM NUMBER: _____

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 \$85,142,354 for the design and construction of several projects.

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 \$208,322,924.

ATTACHMENTS: YES NO

SIGNATURE: _____ DATE: _____
 COUNTY MANAGER

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

FROM: BUDGET & MANAGEMENT

MEETING DATE: April 2, 2020

EXPLANATION: The Winston-Salem/Forsyth County Schools are requesting additional funding of \$85,142,354 for design and construction of several projects.

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>\$85,142,354.00</u>
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INCREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF 2016 BOND FUNDS.

Lewisville (Robinhood Rd) MS	\$25,489,200.00
Philo-Hill MS Renovation	\$16,096,649.00
Easton ES Addition	\$ 8,509,000.00
Brunson ES Replacement	\$24,225,200.00
Wiley MS Addition	\$ 8,824,000.00
Safety Camera Updates	\$ 1,639,305.00
North Forsyth HS Renovation	<u>\$ 359,000.00</u>
Total:	\$85,142,354.00

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

January 14, 2020

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

Re: 2016 Local Bond Request 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 in preparation for design and construction of these projects.

<u>Project</u>	<u>This Funding Request</u>
Lewisville (Robinhood Rd) MS	\$ 25,489,200.00
Philo-Hill MS Renovation	\$ 16,096,649.00
Easton ES Addition	\$ 8,509,000.00
Brunson ES Replacement	\$ 24,225,200.00
Wiley MS Addition	\$ 8,824,000.00
Safety/Camera Updates	\$ 1,639,305.00
North Forsyth HS Renovation	\$ 359,000.00

This request does not include inflation dollars allocated to these projects for a total of \$85,142,354.00.

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

Sincerely yours,

Andrea D. Gillus
Chief Financial Officer

ADG/lrb

cc: Darrell Walker, Assistant Superintendent
Freida Lashmit, Budget Director
Colon Moore, Construction School Planning Director

Board of Education

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