

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: APRIL 15, 2021

AGENDA ITEM NUMBER: 13

SUBJECT: AMENDMENT TO 2016 SCHOOLS CAPITAL PROJECTS ORDINANCE

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

The Winston-Salem/Forsyth County Schools are requesting additional funding of \$34,136,949 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 \$269,918,636.

ATTACHMENTS: YES NO

SIGNATURE: f. Dudley Watts, f./AMS DATE: April 12, 2021
COUNTY MANAGER

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

FROM: BUDGET & MANAGEMENT

MEETING DATE: April 15, 2021

EXPLANATION: The Winston-Salem/Forsyth County Schools are requesting additional funding of \$34,136,949 to align with approved 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 \$ 34,136,949.00

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

Maintenance and Capital Projects	\$ 7,265,000.00
Meadowlark Traffic Improvements	894,695.50
Safety and Camera Updates	215,999.50
Griffith Elementary School Addition	1,400,000.00
Ashley Design	900,000.00
East Forsyth High School	1,500,000.00
JFK Renovations	20,461,254.00
Ward Elementary School Addition	<u>1,500,000.00</u>
	\$ <u>34,136,949.00</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

March 12, 2021

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
Maintenance and Capital Projects *	991541	\$ 7,265,000.00
Meadowlark Traffic Improvements	991553	\$ 894,695.50
Safety and Camera Updates	991557	\$ 215,999.50
Griffith Elementary School Addition	991559	\$ 1,400,000.00
Ashley Design *	991560	\$ 900,000.00
East Forsyth High School	No OCA assigned yet	\$ 1,500,000.00
JFK Renovations	No OCA assigned yet	\$ 20,461,254.00
Ward Elementary School Addition	No OCA assigned yet	\$ 1,500,000.00
TOTALS FOR THIS REQUEST		\$ 34,136,949.00

This request does not include inflation dollars allocated to these projects for a total of \$34,136,949.00.

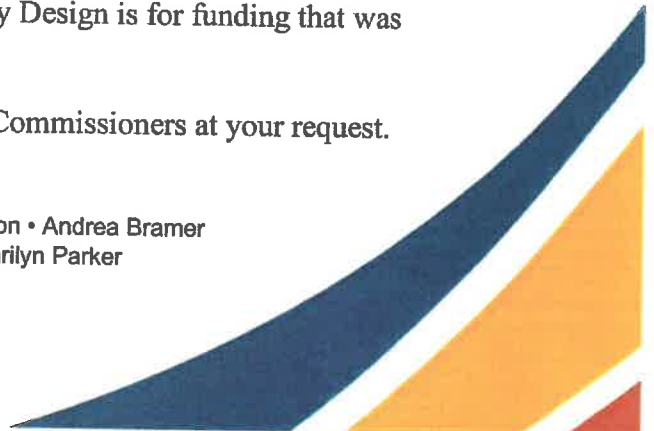
*The requests for Maintenance/Capital Projects and Ashley Design is for funding that was moved from Phase 4 to Phase 3.

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

Board of Education

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

Tricia McManus, Superintendent



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2016 Local Bond Request for Multiple Projects
March 12, 2021

Sincerely yours,

A handwritten signature in black ink, appearing to read "Andrea Gillus". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Andrea Gillus
Chief Financial Officer

ADG/lrb

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

March 2021 Request					
Project	This Request	Previous Requests	TOTAL	Explanation	
Maintenance	\$7,265,000.00	\$20,780,000.00	\$28,045,000.00	Balance of Ph 3 and advance of Ph 4 funds	
Meadowlark Traffic	\$894,695.50	\$355,304.50	\$1,250,000.00	Anticipated cost of project, including construction	
Safety/Cameras	\$215,999.50	\$3,284,000.50	\$3,500,000.00	Balance of funding for work in Ph 3	
Eastern Land	\$0.00	\$0.00	\$0.00	Purchase of land in late Ph 3	
Griffith	\$1,400,000.00	\$100,000.00	\$1,500,000.00	Funds for design and misc contracts	
JFK	\$20,461,254.00	\$0.00	\$20,461,254.00	Complete budget funding for Ph 3 and Ph 4	
Ward	\$1,500,000.00	\$0.00	\$1,500,000.00	Funds for design and misc contracts	
East Forsyth	\$1,500,000.00	\$0.00	\$1,500,000.00	Funds for design and misc contracts	
Ashley Design	\$900,000.00	\$0.00	\$900,000.00	Funds accelerated to Ph 3	
Total this Request	\$34,136,949.00				

NEW MONEY FINANCING (IN MILLIONS)

PURPOSE	Type	FY21	FY22	FY23	FY24	FY25	TOTAL
WSFCS (2016 Referendum)	GO	100.62	.	74.38	.	.	175.00
FTCC (2016 Referendum)	GO	20.00	.	12.50	.	.	32.50
P&R (2016 Referendum)	GO	7.50	.	.	.	.	7.50
23RDS (WSFCS, FTCC, P&R, County)	GO	14.80	.	14.80	.	14.80	44.40
Court Facilities	LOB	101.30	.	.	.	.	101.30
Airport Projects	LOB	17.00	.	.	.	.	17.00
Kaleideum	LOB	23.85	.	.	.	.	23.85
TOTAL NEW MONEY		\$ 285.07	\$ -	\$ 101.68	\$ -	\$ 14.80	\$ 401.55

- Accelerated GO issuance - \$20.62 million moved from FY23 to FY21
 - WSFCS: Kennedy High School \$8MM, Ashley Elementary design \$1.1MM, Maintenance \$4MM
 - FTCC: Strickland Center \$3.75MM
 - P&R: Multi-Event Center \$3.75MM
- Kaleideum construction cash flow allows for full issuance in FY21

669 - January 2021

Forsyth County Finance Department

Project Expenditures & Available Balances
by Fund/Project#/OCA/Obj/v3

1/29/2021

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Fiscal Yr:	AS OF	Fiscal Mth:	Fund:	Project:	TOTAL BUDGET	PRIOR YR EXP	CURRENT YR EXP	TOTAL EXP	AVAILABLE BALANCE
2021		7	393	2016 Schools CPO					
	393			393001	2016 School CPO				
				3,322	Debt issuance costs	813,953.00	0.00	525,092.59	288,860.41
				7,901	Budget reserve	109,759,840.79	0.00	0.00	109,759,840.79
				OCA: 991540		525,092.59	0.00	525,092.59	110,048,701.20
				2016 Schools CPO - NPR					
				393002	Maintenance and Capital Projects				
				3,401	Schools - capital outlay	18,135,000.00	3,341,111.00	15,747,331.55	2,387,668.45
				7,936	Schools - capital outlay - B/O	2,645,000.00	0.00	0.00	2,645,000.00
				OCA: 991541		12,406,220.55	3,341,111.00	15,747,331.55	5,032,668.45
				Maintenance and Capital Projects					
				393003	Technology Upgrades				
				3,401	Schools - capital outlay	17,130,000.00	2,853,138.25	15,787,150.41	1,342,849.59
				7,936	Schools - capital outlay - B/O	7,890,000.00	0.00	0.00	7,890,000.00
				OCA: 991542		12,934,012.16	2,853,138.25	15,787,150.41	9,232,849.59
				Technology Upgrades					
				393004	New Robinhood Road Middle				
				3,401	Schools - capital outlay	1,500,000.00	13,154,084.14	17,362,617.47	-15,862,617.47
				7,936	Schools - capital outlay - B/O	34,402,072.00	0.00	0.00	34,402,072.00
				OCA: 991543		4,208,533.33	13,154,084.14	17,362,617.47	18,539,454.53
				New Robinhood Road Middle					
				393005	Konnoak Elementary Replacement				
				3,401	Schools - capital outlay	20,931,440.00	580,697.46	19,551,233.21	1,380,206.79
				OCA: 991544		18,970,535.75	580,697.46	19,551,233.21	1,380,206.79
				Konnoak Elementary Replacement					
				393006	Lowrance-Paisley Replacement				
				3,401	Schools - capital outlay	49,129,975.00	1,918,834.74	45,677,102.94	3,452,872.06
				OCA: 991545		43,758,268.20	1,918,834.74	45,677,102.94	3,452,872.06
				Lowrance-Paisley Replacement					
				393007	Pre K Additions				
				3,401	Schools - capital outlay	4,082,472.61	476.21	2,659,008.84	1,423,463.77

Forsyth County Finance Department

1/29/2021

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Project Expenditures & Available Balances
by Fund/Project#/OCA/Obj/v13

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Fiscal Yr:	AS OF	Fiscal Mth:	Fund:	OCA:	Obj:	v13	TOTAL BUDGET	PRIOR YR EXP	CURRENT YR EXP	TOTAL EXP	AVAILABLE BALANCE	
2021	7		393	991546			4,082,472.61 ✓	2,658,532.63	476.21	2,659,008.84	1,423,463.77 ✓	
Pre K Additions												
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Project:	393008	<i>Mt Tabor High Stadium Replacement</i>						3,675,729.00	3,664,968.77	0.00	3,664,968.77	10,760.23 ✓
	3,401 Schools - capital outlay						3,675,729.00 ✓	3,664,968.77	0.00	3,664,968.77	10,760.23 ✓	
	OCA:	991547	<i>Mt Tabor High Stadium Replacement</i>						3,664,968.77	0.00	3,664,968.77	10,760.23 ✓
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Project:	393009	<i>Glenn High Stadium Replacement</i>						3,254,425.60	3,238,253.04	155.00	3,238,408.04	16,017.56 ✓
	3,401 Schools - capital outlay						3,254,425.60 ✓	3,238,253.04	155.00	3,238,408.04	16,017.56 ✓	
	OCA:	991548	<i>Glenn High Stadium Replacement</i>						3,238,253.04	155.00	3,238,408.04	16,017.56 ✓
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Project:	393010	<i>Philo-Hill Middle Renovation Addition</i>						1,000,000.00	745,279.80	117,225.00	862,504.80	137,495.20
	3,401 Schools - capital outlay						16,096,649.00	0.00	0.00	0.00	16,096,649.00	
	7,936 Schools - capital outlay - B/O						17,096,649.00 ✓	745,279.80	117,225.00	862,504.80	16,234,144.20 ✓	
	OCA:	991549	<i>Philo-Hill Middle Renovation Addition</i>						745,279.80	117,225.00	862,504.80	16,234,144.20 ✓
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Project:	393011	<i>Easton Elementary Addition & Partial Ren</i>						500,000.00	3,472,275.67	6,677,964.62	10,150,240.29	-9,650,240.29
	3,401 Schools - capital outlay						12,445,928.00	0.00	0.00	0.00	12,445,928.00	
	7,936 Schools - capital outlay - B/O						12,945,928.00 ✓	3,472,275.67	6,677,964.62	10,150,240.29	2,795,687.71 ✓	
	OCA:	991550	<i>Easton Elementary Addition & Partial Ren</i>						3,472,275.67	6,677,964.62	10,150,240.29	2,795,687.71 ✓
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Project:	393012	<i>Brunson Elementary Replacement</i>						1,000,000.00	417,162.71	39,500.00	456,662.71	543,337.29
	3,401 Schools - capital outlay						24,225,200.00	0.00	0.00	0.00	24,225,200.00	
	7,936 Schools - capital outlay - B/O						25,225,200.00 ✓	417,162.71	39,500.00	456,662.71	24,768,537.29 ✓	
	OCA:	991551	<i>Brunson Elementary Replacement</i>						417,162.71	39,500.00	456,662.71	24,768,537.29 ✓
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Project:	393013	<i>Wiley Middle Addition & Gym Replacement</i>						500,000.00	396,274.75	2,920,239.05	3,316,513.80	-2,816,513.80
	3,401 Schools - capital outlay						9,997,963.00	0.00	0.00	0.00	9,997,963.00	
	7,936 Schools - capital outlay - B/O						10,497,963.00 ✓	396,274.75	2,920,239.05	3,316,513.80	7,181,449.20 ✓	
	OCA:	991552	<i>Wiley Middle Addition & Gym Replacement</i>						396,274.75	2,920,239.05	3,316,513.80	7,181,449.20 ✓
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Project:	393014	<i>Meadowlark Elementary & Middle Safety &</i>						155,304.50	64,209.50	35,705.85	99,915.35	55,389.15
	3,401 Schools - capital outlay							64,209.50	35,705.85	99,915.35	55,389.15	

Forsyth County Finance Department

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Fiscal Yr:	AS OF	Fiscal Mth:	Fund:	TOTAL BUDGET	PRIOR YR EXP	CURRENT YR EXP	TOTAL EXP	AVAILABLE BALANCE
2021		7	393	200,000.00	0.00	0.00	0.00	200,000.00
7,936 Schools - capital outlay - B/O				355,304.50	64,209.50	35,705.85	99,915.35	255,389.15
OCA: 991553 Meadowlark Elementary & Middle Safety &								
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Project:	393015	Wiley Middle & RJR High Safety & Traffic		1,504,561.29	1,504,561.29	0.00	1,504,561.29	0.00
		3,401 Schools - capital outlay		1,504,561.29	1,504,561.29	0.00	1,504,561.29	0.00
		OCA: 991554 Wiley Middle & RJR High Safety & Traffic						
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Project:	393016	Parkland High School Safety & Traffic		96,084.02	965,132.62	0.00	965,132.62	-869,048.60
		3,401 Schools - capital outlay		870,000.00	0.00	0.00	0.00	870,000.00
		7,936 Schools - capital outlay - B/O		966,084.02	965,132.62	0.00	965,132.62	951.40
		OCA: 991555 Parkland High School Safety & Traffic						
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Project:	393017	Southeast Middle Safety & Traffic		-71,197.00	123,803.00	0.00	123,803.00	-195,000.00
		3,401 Schools - capital outlay		195,000.00	0.00	0.00	0.00	195,000.00
		7,936 Schools - capital outlay - B/O		123,803.00	123,803.00	0.00	123,803.00	0.00
		OCA: 991556 Southeast Middle Safety & Traffic						
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Project:	393018	Safety and Camera Updates Project		0.00	645,666.45	0.00	645,666.45	-645,666.45
		3,401 Schools - capital outlay		3,284,000.50	0.00	0.00	0.00	3,284,000.50
		7,936 Schools - capital outlay - B/O		3,284,000.50	645,666.45	0.00	645,666.45	2,638,334.05
		OCA: 991557 Safety and Camera Updates Project						
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Project:	393019	North Forsyth HS Renovation		1,500,000.00	0.00	483,963.42	483,963.42	1,016,036.58
		3,401 Schools - capital outlay		359,000.00	0.00	0.00	0.00	359,000.00
		7,936 Schools - capital outlay - B/O		1,859,000.00	0.00	483,963.42	483,963.42	1,375,036.58
		OCA: 991558 North Forsyth HS Renovation						
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Project:	393020	Griffith ES Addition		100,000.00	0.00	0.00	0.00	100,000.00
		3,401 Schools - capital outlay		100,000.00	0.00	0.00	0.00	100,000.00
		OCA: 991559 Griffith ES Addition						
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Project:	393021	New Ashley Elementary School						