

**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	\$	<u>34,136,949.00</u>
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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

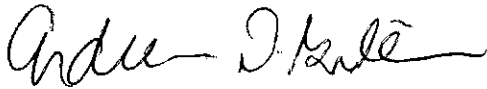
Malishai Woodbury, *Chair* • Lida Calvert-Hayes, *Vice Chair* • Alexandré Bohannon • Andrea Bramer
Dana Caudill Jones • Leah Crowley • Deanna Kaplan • Elisabeth Motsinger • Marilyn Parker

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 at the end.

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
2/3RDS (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



BoC
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669-January 2021

Forsyth County Finance Department

1/29/2021

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Project Expenditures & Available Balances by Fund/Project#/OCA/Objlv13

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Fiscal Yr: 2021
AS OF Fiscal Mth: 7
Fund: 393 393

	TOTAL BUDGET	PRIOR YR EXP	CURRENT YR EXP	TOTAL EXP	AVAILABLE BALANCE
Fund: 393 2016 Schools CPO					
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Project: 393001	<i>2016 School CPO</i>				
3,322 Debt issuance costs	813,953.00	525,092.59	0.00	525,092.59	288,860.41
7,901 Budget reserve	109,759,840.79	0.00	0.00	0.00	109,759,840.79
OCA: 991540	110,573,793.79	525,092.59	0.00	525,092.59	110,048,701.20
<i>2016 Schools CPO - NPR</i>					
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Project: 393002	<i>Maintenance and Capital Projects</i>				
3,401 Schools - capital outlay	18,135,000.00	12,406,220.55	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	0.00	2,645,000.00
OCA: 991541	20,780,000.00 ✓	12,406,220.55	3,341,111.00	15,747,331.55	5,032,668.45 ✓
<i>Maintenance and Capital Projects</i>					
<hr/>					
Project: 393003	<i>Technology Upgrades</i>				
3,401 Schools - capital outlay	17,130,000.00	12,934,012.16	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	0.00	7,890,000.00
OCA: 991542	25,020,000.00 ✓	12,934,012.16	2,853,138.25	15,787,150.41	9,232,849.59 ✓
<i>Technology Upgrades</i>					
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Project: 393004	<i>New Robinhood Road Middle</i>				
3,401 Schools - capital outlay	1,500,000.00	4,208,533.33	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	0.00	34,402,072.00
OCA: 991543	35,902,072.00 ✓	4,208,533.33	13,154,084.14	17,362,617.47	18,539,454.53 ✓
<i>New Robinhood Road Middle</i>					
<hr/>					
Project: 393005	<i>Konnoak Elementary Replacement</i>				
3,401 Schools - capital outlay	20,931,440.00	18,970,535.75	580,697.46	19,551,233.21	1,380,206.79
OCA: 991544	20,931,440.00 ✓	18,970,535.75	580,697.46	19,551,233.21	1,380,206.79 ✓
<i>Konnoak Elementary Replacement</i>					
<hr/>					
Project: 393006	<i>Lowrance-Paisley Replacement</i>				
3,401 Schools - capital outlay	49,129,975.00	43,758,268.20	1,918,834.74	45,677,102.94	3,452,872.06
OCA: 991545	49,129,975.00 ✓	43,758,268.20	1,918,834.74	45,677,102.94	3,452,872.06 ✓
<i>Lowrance-Paisley Replacement</i>					
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Project: 393007	<i>Pre K Additions</i>				
3,401 Schools - capital outlay	4,082,472.61	2,658,532.63	476.21	2,659,008.84	1,423,463.77

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Project Expenditures & Available Balances by Fund/Project#/OCA/Objlv13

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

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Project Expenditures & Available Balances by Fund/Project#/OCA/Objlv13

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Fiscal Yr: 2021

AS OF Fiscal Mth: 7

Fund: 393 393

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