

MEETING DATE:N	MARCH 15, 2018	AGENDA ITEM NUMBER:	9
PRC (FY	ENDMENT TO STATE PUBLIC SCI DJECT ORDINANCE 17 TO CLOSE 2007A AND 2008 S S SCHOOL CONSTRUCTION BON	CHOOL BOND ISSUES A	
COUNTY MANA	GER'S RECOMMENDATION OR C	COMMENTS:	
SUMMARY OF IN	NFORMATION:		
The State Public Issue arising from spent.	School Building Capital Fund project the 2006 School Bonds are complete the 2006 School Bonds are complete the complete th	cts for the 2007A and 2008 ete and may be closed. Al	School Bond I funds were
ATTACHMENTS:	x YES NO		
SIGNATURE:	COUNTY MANAGER	E:	

FORSYTH COUNTY, NORTH CAROLINA AMENDMENT TO STATE PUBLIC SCHOOL BUILDING CAPITAL FUND GRANT PROJECT ORDINANCE

FROM: BUDGET & MANAGEMENT MEETING DATE: March 15, 2018 **EXPLANATION:** The State Public School Building Capital Fund projects for the 2007A and 2008 School Bond Issue arising from the 2006 School Bonds are complete and may be closed. All funds were spent. BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE STATE PUBLIC SCHOOL BUILDING CAPITAL FUND GRANT PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS: The State Public School Building Capital Fund projects for the 2007A and 2008 School Bond Issue arising from the 2006 School Bonds are complete and may be closed. All funds were spent. NATURE OF TRANSACTION: APPROVED BY BOARD OF COUNTY Additional Revenue Available COMMISSIONERS AND ENTERED ON Transfer within Accounts of MINUTES DATED Same fund AGENDA ITEM NUMBER [X] Other: Close Accounts

APPLICATION	Approve	ed:	
PUBLIC SCHOOL BUILDING CAPITAL FUNDETH CAROLINA EDUCATION LOTTER	IND RY Date:		
County: Forsyth County	Contact Person:	Paul L. Fulton, J	lr.
LEA: Winston-Salem/Forsyth County Sch	Title:	CFO	
Address: 475 Corporate Sq. Winston-Salem	Phone:	336-703-2050	
Project Title: Debt Service 2007A School Bonds			
Location:			
Type of Facility:			
(3) No county shall have to provide matching fun (4) A county may use monies in this Fund to pay administrative units and to retire indebtedness incur (5) A county may not use monies in this Fund to As used in this section, "Public School Buildings" share used for instructional and related purposes, and maintenance, or other facilities. Applications must date of final payment to the Contractor or Vendo	for achool constructioned for achool construction achool construction pay for achool each all include only facility does not include our toe published and the curbinity of achool construction of the curbinity of th	Action projects order needs estic a living in 1681 and living in	cliscis/thet
Estimated Costs:			
Purchase of Land			
Planning and Design Services			
New Construction	-		
Additions / Renovations			
Repair Debt Payment / Bond Payment		1,763,500.00	TX
			4
TOTAL	\$	1,783,500.00	
	*	.,,,	90
stimated Project Beginning Date: 07/1/2016	Est: Project Comp		80/2017
stimated Project Beginning Date: 07/1/2016 We, the undersigned, agree to submit a statement of slays following completion of the project.	Est: Project Comp	letion Date: 06/3	
We, the undersigned, agree to submit a statement of stays following completion of the project. The County Commissioners and the Board of Education of the Board of Education	Est. Project Comp state monies expende on do hereby jointly re 500.00	letion Date: 06/3 d for this project vectors approval of	vithin 60 f the above
We, the undersigned, agree to submit a statement of slays following completion of the project. The County Commissioners and the Board of Education 1,783, and request release of 1,783, building Capital Fund (Lottery Distribution). We certify parameters of G.S. 115C-546.	Est. Project Comp state monies expende on do hereby jointly re 500.00	letion Date: 08/3 ed for this project vertical of the Public Scientific described is with the public second control of the Public Scientific described is with the public second control of th	vithin 60 f the above hool thin the
We, the undersigned, agree to submit a statement of stays following completion of the project. The County Commissioners and the Board of Education of the County Commissioners and the Board of Education of the County Commissioners and the Board of Education of the County Commissioners and the Board of Education of the County County of the County County Office of the County County Office of the County Offi	Est. Project Compostate monies expended on do hereby jointly responded to that the project here	letion Date: 08/3 ed for this project vertical of the Public Scientific described is with the public second control of the Public Scientific described is with the public second control of th	within 60 f the above hool thin the

Form Date: July 01, 2011

PUBLIC	SCHOOL BUILDING CAPITAL		Approve	d:	
NORTH	CAROLINA EDUCATION LOTTI	rung ERY	Date:	_	
	Forsyth County				
_	*	Contact i	erson:	Paul L. Fulto	n, Jr.
Add	Winston-Salem/Forsyth County Schen	Title:		CFO	
Address:	475 Corporate Sq. Winston-Salem	Phone: _		336-703-205	0
Project Tit	le: Debt Service 2008 School Bonds				
Location:	· ·				
Type of Fa	ecility:				
As used in are used f	county may not use monies in this Fund to this section. "Public School Buildings" so or instructional and related purposes, and ice, or other facilities.	hall include only	fective	To mider Jua	schools th
date of fir	nal payment to the Contractor or Vend	07. 		DOG!	the
nort descri	ption of Construction Project: FY 16-17 Costs:	Debt Service 200	08 School	ol Bonds	owing the
nort descri	ption of Construction Project: FY 16-17 Costs:	Debt Service 200	08 School	ol Bonds	dre
nort descri timated C Purchase	ption of Construction Project: FY 16-17 [osts: e of Land and Design Services	Debt Service 200	08 School	ol Bonds	And the
nort descri stimated C Purchase Planning New Cor	ption of Construction Project: FY 16-17 Costs: e of Land and Design Services estruction	Debt Service 200	08 School	ol Bonds	Are Are
nort descri stimated C Purchase Planning New Cor Additions	ption of Construction Project: FY 16-17 Costs: e of Land and Design Services estruction s / Renovations	Debt Service 200	08 School	ol Bonds	And the
nort descri etimated C Purchase Planning New Cor Additions Repair	ption of Construction Project: FY 16-17 Dosts: e of Land and Design Services estruction struction	Debt Service 200	08 School	ol Bonds	Ang Ang
nort descri- timated C Purchase Planning New Cor Additions Repair	ption of Construction Project: FY 16-17 Costs: e of Land and Design Services estruction	Debt Service 200	08 School	ol Bonds	Q Q
nort descri- timated C Purchase Planning New Cor Additions Repair	ption of Construction Project: FY 16-17 Costs: e of Land and Design Services estruction for / Renovations	Debt Service 200	08 Schoo	ol Bonds	
nort descri etimated C Purchase Planning New Cor Additions Repair bt Paymer	ption of Construction Project: FY 16-17 Costs: e of Land and Design Services estruction f / Renovations	Sept Service 200	08 Schec	ol Bonds 051,342.00 061,342.00	O O
nort descri	ption of Construction Project: FY 16-17 Dosts: e of Land and Design Services astruction f / Renovations TOTAL Diject Beginning Date: 07/1/2016 rsigned, agree to submit a statement of	\$Est. Project C	08 School	061,342.00 061,342.00 0n Date: 06/	30/2017
mort descri- stimated C Purchase Planning New Cor Additions Repair ot Paymer imated Pro the under s following County C ect, and red ding Capit	ption of Construction Project: FY 16-17 Costs: e of Land and Design Services estruction f / Renovations ft / Bond Payment TOTAL bject Beginning Date: 07/1/2016	\$ Est. Project Cotate monies expended hereby join	28 School 1,1 1,5 complete ended fo	of Bonds 061,342.00 061,342.00 on Date: 06/ or this project	30/2017 within 60 f the above
nort descri- stimated C Purchase Planning New Cor Additions Repair of Paymer imated Pro the under s following County C ect, and red ding Capit	ption of Construction Project: FY 16-17 Dosts: e of Land and Design Services astruction by Renovations at / Bond Payment TOTAL Dject Beginning Date: 07/1/2016 resigned, agree to submit a statement of statement of the project. completion of the project. commissioners and the Board of Education equest release of \$ 1,961,3 at Fund (Lottery Distribution). We certify	\$ Est. Project Cotate monies expended hereby join 42.00 that the project is a series of the project is	28 School 1,5 Completic ended for the regue from the rein distance of th	of Bonds 061,342.00 061,342.00 on Date: 06/ or this project est approval of the Public Scienced is with	30/2017 within 60 f the above chool thin the

Form Date: July 01, 2011



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

January 16, 2018

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

RE:

Public School Building Capital Fund North Carolina Education Lottery

Dear Mr. Fulton:

In accordance with the request from Forsyth County, the following Lottery Applications May be closed:

2016/17 Debt Service for 2007A School Bond Issue in the amount of \$1,783,500. 2016/17 Debt Service for 2008 School Bond Issue in the amount of \$1,962,342.

Please return any unallocated balances for reallocation at a later date.

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

Sincerely,

Kerry Crutchfield Budget Director

c: Darrell Walker
Colon Moore
Gloria Turowski/Forsyth County Finance

Board of Education

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

Dr. Beverly Emory, Superintendent