FORSYTH COUNTY BOARD OF COMMISSIONERS

MEETING DAT	TE: OCTOBER 28, 2013 AC	GENDA ITEM NUMBER:/
SUBJECT:	AMENDMENT TO STATE PUBLIC SCHO PROJECT ORDINANCE TO CLOSE 2007. ISSUES ARISING FROM THE 2006 SCHO	A, 2007B, 2008, AND 2010E SCHOOL BOND
COUNTY MA	ANAGER'S RECOMMENDATION OR CO	MMENTS: Recommend Approval
The State Pub School Bond I unexpended st	OF INFORMATION: blic School Building Capital Fund projects funde Issues arising from the 2006 School Bonds are c tate funds from the closed projects will revert to by Fund for allocation to future school projects.	omplete and may be closed. The
ATT A CUMEN	NTS. TO VES NO	
ATTACHMEN SIGNATURE:	NTS: X YES NO 2 X Centry Water in /odh COUNTY MANAGER	DATE: October 23, 2013

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

FROM: BUD	GET & MANAGEMENT	MEETING DATE: October 28, 2013
2007A, 2007	B, 2008, 2010E School Bond Issues a may be closed. The unexpended sta Forsyth County Public School Buildi	g Capital Fund projects funded by the arising from the 2006 School Bonds are te funds from the closed projects will ag Capital Lottery Fund for allocation to
STATE PUBL	INED BY THE BOARD OF COMMIS IC SCHOOL BUILDING CAPITAL FU AS FOLLOWS:	SSIONERS OF FORSYTH COUNTY THAT THE NOTE OF THE THE SYND GRANT PROJECT ORDINANCE IS HEREBY
DECREASE:	SECTION 1. REVENUES. Lottery Proceeds Debt Service 2007B School Bonds	\$ <u>173,582.51</u>
DECREASE:	SECTION 2. AUTHORIZATION FO APPROPRIATION OF FUNDS. Transfer to General Fund Debt Service 2007B School Bonds	R PROJECTS AND \$ 173,582.51
[] Addir [] Trans Same	TRANSACTION: tional Revenue Available after within Accounts of tund The Close Accounts	APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON MINUTES DATED AGENDA ITEM NUMBER

Fina1

APPLICATION Approved: PUBLIC SCHOOL BUILDING CAPITAL FUND Date: NORTH CAROLINA EDUCATION LOTTERY County: Forsyth County Contact Person: Paul L. Fulton, Jr. Winston-Salem/Forsyth County Sche Chief Financial Officer/Forsyth LEA: Title: Address: 475 Corporate Square, Winston-Sale Phone: 336-703**-**2050 Project Title: Debt Service -- 2007 A School Bonds Location: Type of Facility: North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following: (3) No county shall have to provide matching funds... (4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects. (5) A county may not use monies in this Fund to pay for school technology needs. As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. Applications must be submitted within one year following the date of final payment to the Contractor or Vendor. Short description of Construction Project: FY12/13 Debt Service 2007A Bond Issue Estimated Costs: Purchase of Land \$ Planning and Design Services _____ New Construction Additions / Renovations _____ Repair Debt Payment / Bond Payment _____ TOTAL _____ \$ ___ 1,658,750.00 Estimated Project Beginning Date: 7/1/12 Est. Project Completion Date: 6/30/13 We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project. The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of \$ 1,658,750.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546. Signature — Chair, County Commissioners) (Signature - Chair, Board of Education)

Form Date: July 01, 2011

APPLICATION		Approved:		
PUBLIC SCHOOL BUILDING CAPITAL F NORTH CAROLINA EDUCATION LOTTE	UND	Date:	-	
County: Forsyth County	Contact	· Person:	Paul L. Fulton, Jr.	
LEA: Winston-Salem/Forsyth County Sch			Chief Financial Officer/Forsyth	
Address: 475 Corporate Square, Winston-Sale			336-703-2050	
Project Title: Debt Service 2007 B School Bonds	S			
Location:			4	
Type of Facility:				
	rred for schoo o pay for schoo nall include on d does not include at be submitte or.	I constru of techno ly facilitie ude cent ed within	ction projects. plogy needs. es for individual schools that ral administration, n one year following the	
Short description of Construction Project: FY12/13 De Estimated Costs:	****			
Purchase of Land				
Planning and Design Services			T 311 F	
New Construction				
Additions / Renovations				
Repair			1540,400,00	
Debt Payment / Bond Payment	·····		1,549,100.00	
TOTAL	\$	1	,549,100.00	
Estimated Project Beginning Date: 7/1/12	Est. Project	Comple	tion Date: 6/30/13	
We, the undersigned, agree to submit a statement of slays following completion of the project.	tate monies ex	kpended	for this project within 60	
The County Commissioners and the Board of Education	n do hereby jo	intly req	uest approval of the above	
Building Capital Fund (Lottery Distribution). Wescertify	that the projec	fro t herein	m the Public School described is within the	
arameters of G.S. 115C-546.9			11-15-12	
Sioners)			(Date)	
tion)			10/4/15	
() tion)	A4 0044		(Date)	
Form Date: July	01, 2011			

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Final

APPLICATION		Approved:		
PUBLIC SCHOOL BUILDING CAPITAL F NORTH CAROLINA EDUCATION LOTTE		Date:		· · · · · · · · · · · · · · · · · · ·
County: Forsyth County	Contact	Person:	Paul L. Fu	ılton, Jr.
LEA: Winston-Salem/Forsyth County Sch	Title:			ancial Officer/Forsy
Address: 475 Corporate Square, Winston-Sal		***************************************	336-703-2	
Project Title: Debt Service 2008 School Bonds				
Location:				
Type of Facility:				
(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. Short description of Construction Project: FY12/13 Descriptions.	rred for schoo pay for schoo nall include or does not inc of be submitte or.	ol construi ol techno ally facilitie fude cent ed within	oction projection projection projects for indiving a distribution of the contraction of t	cts. dual schools that tration
Estimated Costs:		-		
Purchase of Land	\$			
Planning and Design Services				
New Construction			.,	
Additions / Renovations				
Repair				MANAGE AND A STATE OF THE STATE
ebt Payment / Bond Payment			858,786.0	00
TOTAL	\$		858,786.0	0
stimated Project Beginning Date: 7/1/12	Est. Projec	t Comple	tion Date:	6/30/13
e, the undersigned, agree to submit a statement of stays following completion of the project.	4.1			
ays renowing completion of the project.	tate monies e	xpended	for this pro	ject within 60
ne County Commissioners and the Board of Education oject, and request release of \$858,78 uilding Capital Fund (Lottery Distribution). We certify	n do hereby j 6.00	ointly req fro	uest appro m the Publ described	val of the above ic School is within the
ne County Commissioners and the Board of Education oject, and request release of \$	n do hereby j 6.00	ointly req fro ct herein	uest appro im the Publ described	val of the above ic School is within the
ne County Commissioners and the Board of Education oject, and request release of \$858,78 vilding Capital Fund (Lottery Distribution). We certify rameters of G.S. 115C-546	n do hereby j 16.00 that the proje	ointly req fro ct herein	uest appro m the Publ described	val of the above ic School is within the

Form Date: July 01, 2011

Final

APPLICATION	Арргоче	d:
PUBLIC SCHOOL BUILDING CAPITAL FINE NORTH CAROLINA EDUCATION LOTTER	UND	
County: Forsyth County	Contact Dorons	Paul L. Fulton, Jr.
LEA: Winston-Salem/Forsyth County Sches		~
Address: 475 Corporate Square, Winston-Sal	Phone:	Chief Financial Officer/Forsy 336-703-2050
Project Title: Debt Service 2010E School Bonds	•	
Location:		
Type of Facility:		
administrative units and to retire indebtedness incum (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 Vendor	pay for school techno all include only facilitie does not include cent be submitted within	logy needs. s for individual schools that al administration, one year following the
Estimated Costs:		
Purchase of Land	\$	
Planning and Design Services		
New Construction		
Additions / Renovations		
Repair		
ebt Payment / Bond Payment		608,107.00
TOTAL\$		608,107.00
stimated Project Beginning Date: 7/1/12	Est. Project Complet	ion Date: - 6/30/13
e, the undersigned, agree to submit a statement of sta ys following completion of the project.	ite monies expended f	for this project within 60
e County Commissioners and the Board of Education of points, and request release of \$		14 Paratition of the contract of the
(Signature — Chair, County Commissioners)	7.00	(Date)
Lany C. Son	buth ?	10-9-12
(Signature — Chair, Board of Education)		10 1-12

Form Date: July 01, 2011



Winston-Salem/Forsyth County Schools
P. O. Box 2513
Winston-Salem, NC 27102-2513
(336) 727-2816 Fax (336) 727-2008
website: wsfcs.kl2.nc.us

September 30, 2013

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:

12/13 Debt Service for 2007A School Bond Issue in the amount of \$1,658,750

12/13 Debt Service for 2007B School Bond Issue in the amount of \$1,549,100

12/13 Debt Service for 2008 School Bond Issue in the amount of \$858,786

12/13 Debt Service for 2010E Bond Issue in the amount of \$608,107

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,

Charles D. Plunkett

/et

Cc: Darrell Walker Bill Powell

Gloria Turowski/Forsyth County Finance

Dearle D. Plutte

Board of Education

A. L. (Buddy) Collins John Davenport, Jr. Jane D. Goins (Chair) Victor Johnson, Jr. Irene May Jeannie A. Metcalf Elisabeth Motsinger Marilyn A. Parker Jill A. Tackabery

Dr. Beverly R. Emory
Superintendent