AGENDA ITEM NUMBER:

MEETING DATE: FEBRUARY 28, 2019



P	MENDMENT TO STATE PUBLIC SCHOOL BUILDING CAPITAL FUND GRANT ROJECT ORDINANCE TO CLOSE 2007A AND 2008 SCHOOL BOND ISSUES RISING FROM THE 2006 SCHOOL CONSTRUCTION BONDS
COUNTY MAN	AGER'S RECOMMENDATION OR COMMENTS:
	INFORMATION:
The State Publ Issues arising f \$3,527,900.00.	ic School Building Capital Fund projects for the 2007A and 2008 School Bond rom the 2006 School Bonds are complete and may be closed. The total is
ATTACUMENTO.	□ vee □ ve
ATTACHMENTS: SIGNATURE:	X YES NO  DATE:

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

EXP	M: BUDGET & MANAGEMENT  LANATION: The State Public School 1  2008 School Bond Issues arising from the	MEETING DATE: February 28, 2019  Building Capital Fund projects for the 2007A  ne 2006 School Bonds are complete and may be
close	ed. All funds have been spent.	ee 2000 School Bonds are complete and may be
STA	T ORDAINED BY THE FORSYTH CO TE PUBLIC SCHOOL BUILDING CA EBY AMENDED AS FOLLOWS:	UNTY BOARD OF COMMISSIONERS THAT THE PITAL FUND GRANT PROJECT ORDINANCE IS
Bono	State Public School Building Capital Fur I Issues arising from the 2006 School Bo been spent.	nd projects for the 2007A and 2008 School onds are complete and may be closed. All funds
have	I issues arising from the 2006 School Bo	onds are complete and may be closed. All funds
have	URE OF TRANSACTION: Additional Revenue Available	APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON
have	URE OF TRANSACTION:	APPROVED BY BOARD OF COUNTY

Final

PUBLIC SCHOOL BUILDING CAPIT	TAL FUND	oproved:
NORTH CAROLINA EDUCATION LO		ate:
County: Forsyth County	Contact P	erson: Paul L. Fulton, Jr.
LEA: Winston-Salem/Forsyth County S		CFO
Address: 475 Corporate Sq. Wisnton-Salem	. ==	336-703-2050
Project Title: Debt Service 2007 A School E	Bonds	
Location:		
Type of Facility:		
administrative units and to retire indebtedne (5) A county may not use monies in this As used in this section, "Public School Build are used for instructional and related purpos maintenance, or other facilities. Application date of final payment to the Contractor of	Fund to pay for schoolings" shall include only ses, and does not include the submitted to the submitted the submit	technology needs.  r facilities for individual school de central administration
Short description of Construction Project: FY	17-18 Debt Service 20	07 A School Bondo
Short description of Construction Project: FY  Estimated Costs:	17-18 Debt Service 20	07 A School Bonds
Estimated Costs:		
Estimated Costs: Purchase of Land		
Estimated Costs: Purchase of Land Planning and Design Services		
Estimated Costs: Purchase of Land		
Estimated Costs: Purchase of Land Planning and Design Services New Construction		
Estimated Costs:  Purchase of Land  Planning and Design Services  New Construction  Additions / Renovations  Repair		
Estimated Costs:  Purchase of Land  Planning and Design Services  New Construction  Additions / Renovations  Repair		
Estimated Costs:  Purchase of Land  Planning and Design Services  New Construction  Additions / Renovations  Repair  Debt Payment / Bond Payment  TOTAL	\$	2,096,125.00
Estimated Costs:  Purchase of Land  Planning and Design Services  New Construction  Additions / Renovations  Repair  Debt Payment / Bond Payment	\$ \$ Est. Project	2,096,125.00 2,096,125.00 Completion Date: 06/30/18
Estimated Costs:  Purchase of Land  Planning and Design Services  New Construction  Additions / Renovations  Repair  Debt Payment / Bond Payment  TOTAL  Estimated Project Beginning Date: 07/01/17  We, the undersigned, agree to submit a stater days following completion of the project.	\$  Est. Project	2,096,125.00 2,096,125.00 Completion Date: 06/30/18 opended for this project within
Estimated Costs:  Purchase of Land  Planning and Design Services  New Construction  Additions / Renovations  Repair  Debt Payment / Bond Payment  TOTAL  Estimated Project Beginning Date: 07/01/17  We, the undersigned, agree to submit a stater days following completion of the project.  The County Commissioners and the Board of project, and request please of \$	\$  Est. Project ment of state monies e:  Education do hereby id 2,096,125.00	2,096,125.00 2,096,125.00 Completion Date: 06/30/18 cpended for this project within a from the Public School
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Estimated Costs:  Purchase of Land  Planning and Design Services  New Construction  Additions / Renovations  Repair  Debt Payment / Bond Payment  TOTAL  Estimated Project Beginning Date: 07/01/17  We, the undersigned, agree to submit a stater days following completion of the project.  The County Commissioners and the Board of project, and request please of \$	\$  Est. Project ment of state monies e:  Education do hereby ic 2,096,125.00  Ve certify that the proje	2,096,125.00 2,096,125.00 Completion Date: 06/30/18 cpended for this project within a from the Public School
Estimated Costs:  Purchase of Land  Planning and Design Services  New Construction  Additions / Renovations  Repair  Debt Payment / Bond Payment  TOTAL  Estimated Project Beginning Date: 07/01/17  We, the undersigned, agree to submit a stater days following completion of the project.  The County Commissioners and the Board of project, and request please of \$  Building Capital Lund (Lottery Distribution). We parameters of \$  Services	\$  Est. Project ment of state monies e:  Education do hereby ic 2,096,125.00  Ve certify that the proje	2,096,125.00  2,096,125.00  Completion Date: 06/30/1  spended for this project with project with the project within the proj
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PUBLIC SCHOOL BUILDING CAPITAL FU		roved:
NORTH CAROLINA EDUCATION LOTTER	ND Y Date	9:
County:Forsyth County	Contact Per	son: Paul L. Fulton, Jr.
LEA: Winston-Salem/Forsyth County Schen	Title:	
Address: 475 Corporate Sq. Wisnton-Salem		336-703-2050
Project Title: Debt Service 2008 School Bonds		
Location;		
Type of Facility:		
administrative units and to retire indebtedness incurre (5) A county may not use monies in this Fund to As used in this section, "Public School Buildings" sha are 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 to all include only for does not include be submitted w	echnology needs, acilities for individual schools that reputal administration
Short description of Construction Project: FY 17-18 De	ebt Service 2008	School Bonds
stimated Costs:		
Purchase of Land	\$	
	·	
Planning and Design Services		
Planning and Design Services _ New Construction		
New Construction	,··· 5	344
New Construction Additions / Renovations		
New Construction Additions / Renovations Repair	,··· 5	1,431,775.00
New Construction  Additions / Renovations  Repair  bebt Payment / Bond Payment		1,431,775.00 1,431,775.00
New Construction		190" 100 100 100 100 100 100 100 100 100 1
New Construction	Est. Project C	1,431,775.00 completion Date: 06/30/18
New Construction	Est. Project C tate monies exp n do hereby join 75.00	1,431,775.00 completion Date: 06/30/18 ended for this project within 60 tly request approval of the above from the Public School herein described is within the
New Construction  Additions / Renovations  Repair  Debt Payment / Bond Payment  TOTAL  Stimated Project Beginning Date: 07/01/17  We, the undersigned, agree to submit a statement of says following completion of the project.  The County Commissioners and the Board of Education roject, and request release of \$ 1,431,7 tuilding Capital Fundamental County Control (Lottern Distribution). We certify	Est. Project C tate monies exp n do hereby join 75.00	1,431,775.00 completion Date: 06/30/18 ended for this project within 60 tly request approval of the above from the Public School herein described is within the
New Construction	Est. Project C tate monies exp n do hereby join 75.00	1,431,775.00 completion Date: 06/30/18 ended for this project within 60 tly request approval of the above from the Public School herein described is within the



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

January 22, 2019

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.

2017/18

Debt Service for 2007A School IBond issue in the amount of \$2,096, 125

2017/18

Debt Service for 2008 School Bond issue in the amount of \$1, 431, 775

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,

Kimberly Slusher

Chief Financial Officer

cc: Darrell Walker Colon Moore

Gloria Turowski/Forsyth County Finance

**Board of Education** 

Malishai Woodbury, *Chair* • Barbara Burke, *Vice Chair* • Andrea Bramer • Lida Calvert-Hayes Lori Goins Clark • Leah Crowley • Dana Caudill Jones • Deanna Kaplan • Elisabeth Motsinger