

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: AUGUST 12, 2013 AGENDA ITEM NUMBER: 7

**SUBJECT: AMENDMENT TO STATE PUBLIC SCHOOL BUILDING CAPITAL FUND
(CLOSE TECHNOLOGY PROJECTS)**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

The Winston-Salem/Forsyth County Schools System has completed the following projects and requests that they be closed: District Wide Communications and Power Upgrades project, West Forsyth High School Technology project, and three (3) Technology projects. The District Wide Communications project has a zero balance. The revenues for the West project and three (3) Technology projects went directly to the schools. These projects also have a zero balance.

ATTACHMENTS: YES NO

SIGNATURE: *J. Dudley Watts, Jr.* DATE: August 8, 2013
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
STATE PUBLIC SCHOOL BUILDING CAPITAL FUND**

FROM: BUDGET & MANAGEMENT

MEETING DATE: August 12, 2013

EXPLANATION: The Winston-Salem/Forsyth County Schools System has completed the following projects and requests that they be closed: District Wide Communications and Power Upgrades project, West Forsyth High School Technology project, and three (3) Technology projects. The District Wide Communications project has a zero balance. The revenues for the West project and three (3) Technology projects went directly to the schools. These projects also have a zero balance.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE STATE PUBLIC SCHOOL BUILDING CAPITAL FUND IS HEREBY AMENDED AS FOLLOWS:

DECREASE: SECTION 1. REVENUES

West Forsyth High School Technology Project (596456)	\$ 602,063.00
Technology New Replacement Schools Project (596468)	<u>2,200,000.00</u>
	<u>\$ 2,802,063.00</u>

**DECREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND
APPROPRIATION OF FUNDS**

West Forsyth High School Technology Project (596456)	\$ 602,063.00
Technology New Replacement Schools Project (596468)	<u>2,200,000.00</u>
	<u>\$ 2,802,063.00</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 _____**



Winston-Salem/Forsyth County Schools
P.O. Box 2513
Winston-Salem, NC 27102-2513
(336) 727-2816 Fax(336) 727-2008
website: wsfcs.k12.nc.us

June 24, 2013

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

Re: Public School Building Capital Fund Projects Closed

Dear Mr. Fulton:

The State has forwarded to us on April 4, 2013 a Public School Building Capital Fund Projects file update report. The attached list indicates five (5) projects not completed at the State:

- District Wide Communications and Power Upgrades (OCA 596460). See attached Letter to Forsyth County Finance dated March 28, 2008 closing this Project.
- West Forsyth High School Technology Upgrades (OCA 596456). See attached letter to Forsyth County Finance dated March 10, 2011 closing this project.
- Three (3) Technology Projects – Funds were transferred to the State Technology. These are closed with no further expenditures needed (596468).

Please close the above projects. After these closures, there are no Public School Building Capital Fund Projects.

Board of Education

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

Donald L. Martin, Jr.
Superintendent

Sincerely,

William M. Bucher, Jr.

sw

cc: Bill Powell/Facilities
Darrell Walker/Operations
Donna Gardner/Finance Department
Gloria Turowski/Forsyth County Finance

Public School Fund -- Project Files Update Report

The Department of Public Instruction (DPI) is updating its records for the PSBCF. Listed below are the projects for which your County and LEA have received funds from the PSBCF, BUT FOR WHICH WE DO NOT HAVE A FINAL REPORT ON FILE. If the project is complete, please review the final figures and/or make corrections. Initial where indicated to confirm if it is complete and accurate. If it is not yet complete, please leave the space blank. If you wish to add additional comments, feel free to attach explanation sheets. Thank you very much.

4/4/2013

33 Forsyth

Project Title	LEA	Lottery Fund Project	Total State	Total Local	Total for Project	Date Originally Approved	Date Reported Completed	Initial to Confirm if Completed
District-Wide Communications and Power Upgrade	Forsyth County	CLOSED 3/20/09 3/20/09	570,000.00	190,000.00	760,000.00	5/29/2007	0907	<input type="checkbox"/>
West Forsyth High Sch - technology upgrades	Forsyth County	CLOSED 3/10/11	602,063.00	0.00	602,063.00	2/27/2005	0110	<input type="checkbox"/>
Technology in new and renovated schools - multiple sites	Forsyth County	THESE AWARDED N.T.O. STATE TECHNOLOGY FUNDS CLOSED	2,200,000.00	596,468.00	2,200,000.00	7/20/2005	0110	<input type="checkbox"/>
2010 Technology - in various K-12 new or renovate replacement schools	Forsyth County		1,620,000.00	0.00	1,620,000.00	4/27/2010	0111	<input type="checkbox"/>
2011 Technology - in multiple new or renovated schools	Forsyth County		1,858,104.00	0.00	1,858,104.00	2/21/2011	1212	<input type="checkbox"/>
2012-13 Debt Service - 2007 B Bonds	Forsyth County	Yes	1,549,100.00	0.00	1,549,100.00	11/27/2012	06-13	<input type="checkbox"/>
2012-13 Debt Service - 2007A Bonds	Forsyth County	Yes	1,658,750.00	0.00	1,658,750.00	11/27/2012	06-13	<input type="checkbox"/>
2012-13 Debt Service - 2008 Bonds	Forsyth County	Yes	858,786.00	0.00	858,786.00	11/27/2012	06-13	<input type="checkbox"/>
2012-13 Debt Service - 2010E bonds	Forsyth County	Yes	608,107.00	0.00	608,107.00	2/19/2013	06-13	<input type="checkbox"/>
County Totals for Forsyth					11,714,910.00			

Please show name and contact information of person responding.

Thank you for completing this form. Please return it to:

Ken Phelps, Department of Public Instruction, 6319 Mail Service Center, Raleigh, NC 27699-6319.

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**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND**

Final
MAY 24 2007
DPI SCHOOL PLANNING

Approved: *Paul L. Fulton*
Date: April 10, 2007 5/29/2007

County: Forsyth
Address: P. O. Box 2513, Winston-Salem
School Admin: Winston-Salem/Forsyth County

Contact: Paul L. Fulton
Title: Finance Director
Phone: (919) 727-2723

Project Title: District Wide Communications and Power Upgrades
Location: Partial Funding of 20 Elementary and Middle Schools Across the District
Type of Facility: District Elementary and Middle Schools

G.S. 115C-546.2(b) "Counties shall use monies in the Fund for capital outlay projects including the planning, construction, reconstruction, enlargement, improvement, repair, or renovation of public school buildings and for the purchase of land for public school buildings; for equipment to implement a local school technology plan that is approved pursuant to G.S. 115C-102.6C; or for both. Monies used to implement a local school technology plan shall be transferred to the State School Technology Fund and allocated by that Fund to the local school administrative unit for equipment. As used in this section, 'public school buildings' only includes facilities for individual schools that are used for instructional and related purposes and does not include centralized administration, maintenance, or other facilities."

Short Description of Construction Project: Communications, Power and Technology Upgrades

Estimated Costs:	State	Local	Total
Purchase of Land	\$ _____	\$ _____	\$ _____
Planning	\$ _____	\$ _____	\$ _____
Construction	\$ _____	\$ _____	\$ _____
Renovation	\$ 180,000	\$ 60,000	\$ 240,000
Enlargement	\$ _____	\$ _____	\$ _____
Repair	\$ _____	\$ _____	\$ _____
School Technology	\$ _____	\$ _____	\$ _____
TOTAL	\$ 180,000	\$ 60,000	\$ 240,000

Bid Dates/Vendors: April, 2007
Contracts signed/Dates: May, 2007
Estimated date of beginning of construction: May, 2007
Estimated date of completion: September, 2007

Match: The matching funds of one dollar of local funds for every three dollars of state funds are from (source): 2001 Local Bond District Wide Communications and Upgrades
\$ 60,000 of the matching funds have been expended for/date/description:
Existing 2001 Bond Project: Communications, Power and Technology Upgrades

Reporting requirements: We, the undersigned, agree to submit a statement of state/local amounts expended for this project within 60 days of 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 \$ 180,000 from the Public School Building Capital Fund. We certify that the project herein described is within the parameters of 115C-546.2(b) and that all of the match is available and designated as match of this project.

Starcia D. Whitcomb
(Signature - Chairman, County Commissioner)

5-21-07
(Date)

Ray C. Gith
(Signature - Chairman, Board of Education)

4/10/07
(Date)

Final

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND**

Approved: *Paul L. Fulton*
Date: March 5, 2007 *5/29/2007*

County: Forsyth
Address: P. O. Box 2513, Winston-Salem
School Admin: Winston-Salem/Forsyth County

Contact: Paul L. Fulton
Title: Finance Director
Phone: (919) 727-2723

Project Title: District Wide Communications and Power Upgrades
Location: Partial Funding of 20 Elementary and Middle Schools Across the District
Type of Facility: District Elementary and Middle Schools

G.S. 115C-546.2(b) "Counties shall use monies in the Fund for capital outlay projects including the planning, construction, reconstruction, enlargement, improvement, repair, or renovation of public school buildings and for the purchase of land for public school buildings; for equipment to implement a local school technology plan that is approved pursuant to G.S. 115C-102.6C; or for both. Monies used to implement a local school technology plan shall be transferred to the State School Technology Fund and allocated by that Fund to the local school administrative unit for equipment. As used in this section, 'public school buildings' only includes facilities for individual schools that are used for instructional and related purposes and does not include centralized administration, maintenance, or other facilities."

Short Description of Construction Project: Communications, Power and Technology Upgrades

Estimated Costs:	State	Local	Total
Purchase of Land	\$ _____	\$ _____	\$ _____
Planning	\$ _____	\$ _____	\$ _____
Construction	\$ _____	\$ _____	\$ _____
Renovation	\$ <u>390,000</u>	\$ <u>130,000</u>	\$ <u>520,000</u>
Enlargement	\$ _____	\$ _____	\$ _____
Repair	\$ _____	\$ _____	\$ _____
School Technology	\$ _____	\$ _____	\$ _____
TOTAL	\$ <u>390,000</u>	\$ <u>130,000</u>	\$ <u>520,000</u>

Bid Dates/Vendors: January, 2007
Contracts signed/Dates: March, 2007
Estimated date of beginning of construction: March, 2007
Estimated date of completion: November, 2007

Match: The matching funds of one dollar of local funds for every three dollars of state funds are from (source):
2001 Local Bond District Wide Communications and Upgrades
\$ 130,000 of the matching funds have been expended for/date/description:
Existing 2001 Bond Project: Communications, Power and Technology Upgrades

Reporting requirements: We, the undersigned, agree to submit a statement of state/local amounts expended for this project within 60 days of 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 \$ 390,000 from the Public School Building Capital Fund. We certify that the project herein described is within the parameters of 115C-546.2(b) and that all of the match is available and designated as match of this project.

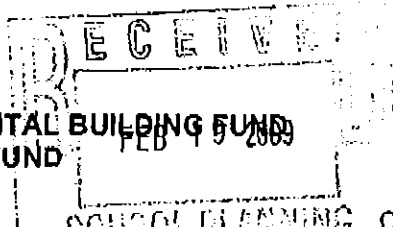
Archie D. Whisenant
(Signature - Chairman, County Commissioner)

5-21-07
(Date)

D. C. Smith
(Signature - Chairman, Board of Education)

3/13
(Date)

Final



Revised 10/5/06

**APPLICATION
PUBLIC SCHOOL CAPITAL BUILDING FUND
ADM (Corporate Tax) FUND**

Approved: [Signature]
Date: 2/27/2009

County: Forsyth Contact Person: Paul Fulton
Address: P. O. Box 2513, Winston-Salem, NC 27102-2513 Title: Finance Director
School Admin. Unit: Winston-Salem/Forsyth County School Phone: (336) 703-2050
Project Title: West Forsyth High School Technology
Location: 1735 Lewisville-Clemmons Road, Clemmons, North Carolina 27012
Type of Facility: 1 and 2 Story High School

G.S. 115C-546.2(b) "Counties shall use monies in the Fund for capital outlay projects including the planning, construction, reconstruction, enlargement, improvement, repair, or renovation of public school buildings and for the purchase of land for public school buildings; for equipment to implement a local school technology plan that is approved pursuant to G.S. 115C-102.6C; or for both. Monies used to implement a local school technology plan shall be transferred to the State School Technology Fund and allocated by that Fund to the local school administrative unit for equipment. As used in this section, 'public school buildings' only includes facilities for individual schools that are used for instructional and related purposes and does not include centralized administration, maintenance, or other facilities."

Short Description of Construction Project:
Technology Upgrades

Estimated Costs:	State	Local	Total
Purchase of Land	\$ _____	\$ _____	\$ 0.00
Planning	\$ _____	\$ _____	\$ 0.00
Construction	\$ _____	\$ _____	\$ 0.00
Renovation	\$ _____	\$ _____	\$ 0.00
Enlargement	\$ _____	\$ _____	\$ 0.00
Repair	\$ _____	\$ _____	\$ 0.00
School Technology	\$ <u>602,063.00</u>	\$ <u>N/A</u>	\$ <u>602,063.00</u>
Debt Service/Bond Payment	\$ _____	\$ _____	\$ 0.00
Total	\$ <u>602,063.00</u>	\$ <u>0.00</u>	\$ <u>602,063.00</u>

Bid Dates/Vendors: December 2008
Contracts signed/Dates: December 2008
Estimated date of beginning of construction: January 2009
Estimated date of completion: January 2010

Match: The matching funds of one dollar of local funds for every three dollars of state funds are from (source): N/A
\$ _____ of the matching funds have been expended for/date/description: _____

Reporting requirements: We, the undersigned, agree to submit a statement of state/local amounts expended for this project within 60 days of 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 \$ 602,063.00 from the Public School Building Capital Fund. We certify that the project herein described is within the parameters of 115C-546.2(b) and that all of the match is available and designated as match of this project.

[Signature] 12/17/08
(Signature - Chair, Board of Commissioners) (Date)
[Signature] 2/9/09
(Signature - Chair, Board of Education) (Date)
County Commissioners

Final

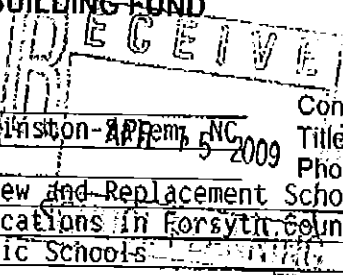
Revised 10/5/06

APPLICATION
PUBLIC SCHOOL CAPITAL BUILDING FUND
ADM (Corporate Tax) FUND

Approved: [Signature]
Date: 7/20/2009

County: Forsyth
Address: P. O. Box 2513, Winston-Salem, NC 27101
School Admin. Unit: 340
Project Title: Technology in New and Replacement Schools
Location: Various School Locations in Forsyth County
Type of Facility: K-12 Public Schools

Contact Person: Paul Fulton
Title: Finance Director
Phone: (336) 703-2050



G.S. 115C-546.2(b) "Counties shall use monies in the Fund for capital outlay projects including the planning, reconstruction, enlargement, improvement, repair, or renovation of public school buildings and for the purchase of land for public school buildings; for equipment to implement a local school technology plan that is approved pursuant to G.S. 115C-102.6C; or for both. Monies used to implement a local school technology plan shall be transferred to the State School Technology Fund and allocated by that Fund to the local school administrative unit for equipment. As used in this section, 'public school buildings' only includes facilities for individual schools that are used for instructional and related purposes and does not include centralized administration, maintenance, or other facilities."

Short Description of Construction Project:
Purchase and install technology in various new, renovated and replacement schools under construction

Attail - 4.5 million

Estimated Costs:	State	Local	Total
Purchase of Land	\$ _____	\$ _____	\$ _____ 0.00
Planning	\$ _____	\$ _____	\$ _____ 0.00
Construction	\$ _____	\$ _____	\$ _____ 0.00
Renovation	\$ _____	\$ _____	\$ _____ 0.00
Enlargement	\$ _____	\$ _____	\$ _____ 0.00
Repair	\$ _____	\$ _____	\$ _____ 0.00
School Technology	\$ 2,200,000	\$ N/A	\$ 2,200,000 0.00
Debt Service/Bond Payment	\$ _____	\$ _____	\$ _____ 0.00
Total	\$ 2,200,000 0.00	\$ _____ 0.00	\$ 2,200,000 0.00

Bid Dates/Vendors: March, 2009
Contracts signed/Dates: March, 2009
Estimated date of beginning of construction: March, 2009
Estimated date of completion: January, 2010

Match: The matching funds of one dollar of local funds for every three dollars of state funds are from (source): Not required for Technology
\$ N/A of the matching funds have been expended for/date/description: N/A

Reporting requirements: We, the undersigned, agree to submit a statement of state/local amounts expended for this project within 60 days of 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 \$ 2,200,000 from the Public School Building Capital Fund. We certify that the project herein described is within the parameters of 115C-546.2(b) and that all of the match is available and designated as match of this project.

[Signature]
(Signature - Chair, County Commissioners) 5/25/09
(Date)

[Signature]
(Signature - Chair, Board of Education) 2/25/09
(Date)