

The unallocated balance of Lottery proceeds for Orange County Schools (OCS) as of September 30, 2009, which represents an entire fiscal year (FY 2008-09) of funds, is \$787,252. At its January 18, 2010 meeting, the OCS Board of Education approved the use of Lottery Proceeds for the following projects:

- OCS Partnership Academy (Alternative School) – new construction to expand classroom space and storage by approximately 3,000 sq. ft. - \$356,720
- OCS Fire/Safety Upgrades (upgrades at Gravelly Hill MS, Orange High, Cameron Park Elementary, A.L. Stanback MS, Hillsborough Elementary, New Hope Elementary, Pathways Elementary, and the Maintenance Office) - \$250,000
- OCS Bathroom Renovations (renovations at C.W. Stanford MS, Central Elementary, and Grady Brown Elementary) - \$180,532

FINANCIAL IMPACT: The total amount requested from the State for Orange County Schools is \$787,252, which represents actual received Lottery funds for FY 2008-09. The OCS system will budget for FY 2009-10 Lottery funds in its FY 2010-11 Capital Investment Plan.

RECOMMENDATION(S): The Manager recommends the Board of County Commissioners approve, and authorize the Chair to sign, the applications for NC Education Lottery Proceeds; and approve the attached OCS Capital Project Ordinances.

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: Orange County

Contact Person: Clarence Grier

LEA: Orange County Schools

Title: Financial Services Director

Address: P.O. Box 8181 Hillsborough, NC 27278

Phone: (919) 245-2453

Project Title: Partnership Academy

Location: 1006 East Storey Lane Hillsborough, NC 27278

Type of Facility: Alternative School

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 incurred on or after January 1, 2003.
- (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.

Short description of Construction Project: new construction to expand classroom space and storage by approximately 3,000 sq. ft.

Estimated Costs:

Purchase of Land	_____	\$	_____
Planning and Design Services	_____		_____
New Construction	_____		<u>356,720.00</u>
Additions / Renovations	_____		_____
Repair	_____		_____
Debt Payment / Bond Payment	_____		_____
TOTAL	_____	\$	<u>356,720.00</u>

Estimated Project Beginning Date: 3/1/2010

Est. Project Completion Date: 8/18/2010

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 \$ 356,720.00 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)

(Date)

(Signature — Chair, Board of Education)

(Date)

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: Orange County

Contact Person: Clarence Grier

LEA: Orange County Schools

Title: Financial Services Director

Address: P.O. Box 8181 Hillsborough, NC 27278

Phone: (919) 245-2453

Project Title: Fire/Safety Upgrades

Location: Gravelly Hill, Orange High, Cameron Park, A.L. Stanback, Hillsborough Elem, New Hope, Pathways, Maintenance Office

Type of Facility: Elementary Schools, Middle Schools, and High School

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 incurred on or after January 1, 2003.
- (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.

Short description of Construction Project: Fire/Safety upgrades to Gravelly Hill MS, Orange High, Cameron Park Elem, A.L. Stanback MS, Hillsborough Elem, New Hope Elem, Pathways Elem, and Maintenance Office

Estimated Costs:

Purchase of Land _____	\$ _____
Planning and Design Services _____	_____
New Construction _____	_____
Additions / Renovations _____	250,000.00
Repair _____	_____
Debt Payment / Bond Payment _____	_____
TOTAL _____	\$ 250,000.00

Estimated Project Beginning Date: 3/1/2010 Est. Project Completion Date: 6/30/2010

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 \$ 250,000.00 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) (Date)

(Signature — Chair, Board of Education) (Date)

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: Orange County

Contact Person: Clarence Grier

LEA: Orange County Schools

Title: Financial Services Director

Address: P.O. Box 8181 Hillsborough, NC 27278

Phone: (919) 245-2453

Project Title: Bathroom Renovations

Location: C.W. Stanford MS, Central Elementary, Grady Brown Elementary

Type of Facility: Elementary Schools and Middle School

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 incurred on or after January 1, 2003.

(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.

Short description of Construction Project: Bathroom renovations at C.W. Stanford Middle, Central Elementary, and Grady Brown Elementary

Estimated Costs:

Purchase of Land _____	\$ _____
Planning and Design Services _____	_____
New Construction _____	_____
Additions / Renovations _____	<u>180,532.00</u>
Repair _____	_____
Debt Payment / Bond Payment _____	_____
TOTAL _____	\$ <u>180,532.00</u>

Estimated Project Beginning Date: 3/1/2010 Est. Project Completion Date: 8/25/2010

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 \$ 180,532.00 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) (Date)

(Signature — Chair, Board of Education) (Date)

**Partnership Academy (Alternative School)
Orange County Schools
Capital Project Ordinance**

Be it ordained by the Orange County Board of County Commissioners that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project is hereby adopted.

- Section 1.** The project authorized provides funds to construct an addition of approximately 3,000 sq. ft. of classroom and storage space at the alternative school for Orange County Schools. Proceeds from the lottery proceeds fund this project.
- Section 2.** The officers of the County are hereby directed to proceed with the project within the budget contained herein.
- Section 3.** The following revenue is anticipated to complete this project:

	FY 2009-10 Original	FY 2009-10 Amendment 2/2/10	FY 2009-10 Revised
Sales Tax	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0
PSBF	\$0	\$0	\$0
Lottery Proceeds	\$0	\$356,720	\$356,720
Alternative Financing	\$0	\$0	\$0
Total Funding	\$0	\$356,720	\$356,720

Section 4. The following amount is appropriated for this project:

	FY 2009-10 Original	FY 2009-10 Amendment 2/2/10	FY 2009-10 Revised
Planning/Arch/Engin	\$0	\$0	\$0
Land/Assoc Fees	\$0	\$0	\$0
Construction	\$0	\$356,720	\$356,720
Equipment/Furnishings	\$0	\$0	\$0
Total Costs	\$0	\$356,720	\$356,720

- Section 5.** This ordinance supersedes all previous Partnership Academy (Alternative School) Capital Project Ordinances for the Orange County Schools.
- Section 6.** This ordinance shall remain in effect until closed by action of the Board of County Commissioners.

Adopted this 2nd day of February 2010.

**Fire/Safety Upgrades
Orange County Schools
Capital Project Ordinance**

Be it ordained by the Orange County Board of County Commissioners that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project is hereby adopted.

Section 1. The project authorized provides funds to upgrade the Fire Safety Systems at various schools throughout the district. Proceeds from the lottery proceeds fund this project.

Section 2. The officers of the County are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenue is anticipated to complete this project:

	FY 2009-10 Original	FY 2009-10 Amendment 2/2/10	FY 2009-10 Revised
Sales Tax	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0
PSBF	\$0	\$0	\$0
Lottery Proceeds	\$0	\$250,000	\$250,000
Alternative Financing	\$0	\$0	\$0
Total Project Funding	\$0	\$250,000	\$250,000

Section 4. The following amount is appropriated for this project:

	FY 2009-10 Original	FY 2009-10 Amendment 2/2/10	FY 2009-10 Revised
Planning/Arch/Engin	\$0	\$0	\$0
Land/Assoc Fees	\$0	\$0	\$0
Construction	\$0	\$0	\$0
Fire/Safety Systems	\$0	\$250,000	\$250,000
Total	\$0	\$250,000	\$250,000

Section 5. This ordinance supersedes all previous Fire/Safety Capital Project Ordinances for the Orange County Schools.

Section 6. This ordinance shall remain in effect until closed by action of the Board of County Commissioners.

Adopted this 2nd day of February 2010.

**Bathroom Renovations
Orange County Schools
Capital Project Ordinance**

Be it ordained by the Orange County Board of County Commissioners that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project is hereby adopted.

Section 1. The project authorized provides funds to renovate bathrooms at various schools throughout the district. Proceeds from the lottery proceeds fund this project.

Section 2. The officers of the County are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenue is anticipated to complete this project:

	FY 2009-10 Original	FY 2009-10 Amendment 2/2/10	FY 2009-10 Revised
Sales Tax	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0
PSBF	\$0	\$0	\$0
Lottery Proceeds	\$0	\$180,532	\$180,532
Alternative Financing	\$0	\$0	\$0
Total Project Funding	\$0	\$180,532	\$180,532

Section 4. The following amount is appropriated for this project:

	FY 2009-10 Original	FY 2009-10 Amendment 2/2/10	FY 2009-10 Revised
Planning/Arch/Engin	\$0	\$0	\$0
Land/Assoc Fees	\$0	\$0	\$0
Construction	\$0	\$0	\$0
Renovations	\$0	\$180,532	\$180,532
Total	\$0	\$180,532	\$180,532

Section 5. This ordinance supersedes all previous Bathroom Renovations Capital Project Ordinances for the Orange County Schools.

Section 6. This ordinance shall remain in effect until closed by action of the Board of County Commissioners.

Adopted this 2nd day of February 2010.