

HAYWOOD COUNTY
CAPITAL PROJECT ORDINANCE AMENDMENT
FISCAL YEAR 2012-13

PER: _____
JNL: _____

BE IT ORDAINED by the Board of Commissioners of Haywood County that the following amendment be made to the capital project ordinance for the fiscal year ending June 30, 2013.

Section 1. To amend the Capital Project Fund, the expenditures are to be charged as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
C/P Fund - School - ADM/LOTTERY				
Professional Services - Architect	495972-519917-3LOT1	-	170,000	170,000
				-
				-

which will result in a net increase of \$ 170,000 in the expenditures of the Capital Project Fund - .

To provide the additional revenue for the above, the following revenues will be increased as the money has been received:

Revenue	Acct. No.	Current Budget	Increase (Decrease)	Amended Budget
Restricted Intgvtl - LOTTERY Fund	490050-459365-3LOT1	-	170,000	170,000
				-
				-

Section 2. Copies of this amendment shall be delivered to the Budget Officer and the Finance Officer for their direction.

Adopted this the 19th day of November, 2012.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount for the architect fees for the Pisgah High School addition.
The amount to come from the NC Education Lottery.



PUBLIC SCHOOLS OF NORTH CAROLINA

STATE BOARD OF EDUCATION: William C. Harrison, Ed.D., *Chairman*

DEPARTMENT OF PUBLIC INSTRUCTION: June St. Clair Atkinson, Ed.D., *State Superintendent*

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October 30, 2012

MEMORANDUM

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To: Julie H. Davis 828-452-6725
Haywood County

Bob Phillips 828-456-2438
Haywood County Schools

From: Kenneth Phelps, School Planning Consultant
NC Department of Public Instruction

The below listed Application(s) have been approved for transferring the following funds from the North Carolina Education Lottery Fund and/or ADM Fund, through the Public School Building Capital Fund:

	<u>Project Title</u>	<u>ADM Fund</u>	<u>Lottery Fund</u>
1.	Riverbend ES - roof replacement	\$40,500.00	\$0.00
2.	Pisgah High School - DESIGN - addition	\$0.00	\$170,000.00
3.	2012-13 Debt Payment - Pisgah and Tuscola HS - synthetic turf	\$0.00	\$284,648.00
Total this month:		\$40,500.00	\$454,648.00

pd - closed

The funds, as noted above, will be transferred to the county disbursing account in the State Treasurer's Office on the last day of this month and will be available for drawdown on the first or second working day of next month. Questions concerning the disbursing account, checks, signature cards, etc. should be directed to Ms. Melissa Rivenbark, in the State Treasurer's Office: Phone Number 919-508-5915; Fax Number 919-508-5924.

A final report is required showing the actual state and local expenditures and the actual completion date. If the expenditures of state funds are less than the amount approved and transferred to the disbursing account in the State Treasurer's Office, request that the balance be released from the disbursing account for re deposit into the county account in the Public School Building Capital Fund for reallocation to additional construction projects.

If you have any questions, please do not hesitate to call.

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

Approved: _____

Date: _____

County: Haywood

Contact Person: Tracy Hargrove

LEA: 440

Title: Director of Maintenance

Address: 1230 North Main Street

Phone: 828-456-2402

Project Title: PHS Architect & Planning

Location: Waynesville

Type of Facility: 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.

(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: Planning and design for potential addition to Pisgah High School

Estimated Costs:

Purchase of Land _____	\$ _____
Planning and Design Services _____	170,000.00
New Construction _____	_____
Additions / Renovations _____	_____
Repair _____	_____
Debt Payment / Bond Payment _____	_____
TOTAL _____	\$ 170,000.00

Estimated Project Beginning Date: 10/8/2012

Est. Project Completion Date: 06/01/2013

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 \$ 170,000.00 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.

Mark S. Swanger
(Signature — Chair, County Commissioners)

10/23/12
(Date)

Charles H. ...
(Signature — Chair, Board of Education)

10/23/12
(Date)

Boce mfg 4/2/12

NEW BUSINESS

Public School Capital Project – Pisgah High School addition

Chairman Swanger recognized Tracy Hargrove, Maintenance Director and other School System Representatives. Dr. Anne Garrett provided historical information related to the Boundary Student Committee and the ten-year projections of enrollment related to Pisgah and Tuscola. Dr. Garrett noted that the Building and Grounds Committee and the Board of Education recommend additional classrooms and instructional space at Pisgah High School.

Mr. Hargrove provided a visual representation of the current layout and proposed additions to the school including the classrooms and instructional space, as well as proposed traffic/road changes. He explained that the pulp and paper lab currently utilized by students at Pisgah is housed at Haywood Community College (HCC) and HCC has requested that space back. Mr. Hargrove explained that students involved in the pulp and paper program generally do not have to take a portion of the employment exam if they have completed this program.

Mr. Mark Sheppard, Assistant Principal, highlighted some of the needs that this project would meet including providing classroom and office space for those teachers who may be sharing space; addressing growing student population; drop-off and parking changes; choral department improvements and increased security with one point of entry.

Mr. Hargrove provided estimated cost of the project as \$2.5 million to be funded with lottery proceeds. However, as of March 30, 2012, the amount of lottery funds were decreased based on information received from the State. Mr. Hargrove requested to use these funds to begin the search for an architecture firm to begin the planning process. Mr. Hargrove noted that as financing options are considered, proposals would be brought back before the board.

Chairman Swanger clarified that the lottery fund allocations were decreased due to being used for salaries rather than for capital projects. Mr. Hargrove confirmed that the State held back a certain amount for salaries prior to funding the capital projects. Chairman Swanger asked about the current balance of lottery funds. Mr. Hargrove noted the balance is approximately \$1.5 million. He added that he felt the project could be done for the current amount; however, the goal is to ensure that funds are available in the event of an emergency.

Commissioner Upton noted that when initial planning was being done, additional buildings may have to be built to accommodate students; Commissioner Upton noted that there were some concerns related to traffic flow, but felt this was a necessary addition.

Chairman Swanger noted that Tuscola had a building added to their campus that was approximately the same size as the proposed renovations at Pisgah. Mr. Hargrove confirmed.

Commissioner Ensley asked if \$800,000 was the current annual lottery funding, and what would the amount be with the cuts? Mr. Hargrove answered that the projected amount is \$557,000 annually as of March 30. This would be the projected annual amount and may

affect the percentage down payment and the repayment schedule. Commissioner Ensley asked if the monies set aside for salaries would be passed directly to Haywood County. Mr. Hargrove noted that he would only see the allocated amounts for capital projects. Chairman Swanger added that the appropriations would most likely be made directly by the State.

Commissioner Sorrells noted that initially all lottery funding was for capital projects and progressively, the ADM dollars have been delegated to various other items. Commissioner Sorrells applauded the efforts of Haywood County Schools and Mr. Hargrove related to management of the funds.

Mr. Hargrove answered questions related to the proposed changes in parking and explained that the buses could be parked behind the buildings, providing additional student and staff parking.

Vice-Chairman Kirkpatrick asked the capacity total at Tuscola. Mr. Hargrove answered that there is capacity of approximately 200 additional students at Tuscola from the current enrollment. Vice-Chairman Kirkpatrick noted that while he was not opposed to the proposal and acknowledged that the additional classrooms were needed based on programs and the noted traffic pattern difficulties; he asked how do you justify having the additional space available at Tuscola and then building on at Pisgah? Dr. Garrett noted that planning was based on the projected enrollment and based on the current boundaries for schools, and that the study conducted in 1999 is just now proving the projections.

Commissioner Upton provided historical information related to the enrollment boundaries and explained that an alternative to this current plan would be to revisit the boundary lines every two years, which would be a nightmare. Chairman Swanger agreed that this would be a lengthy and difficult process. Chairman Swanger noted that the initial boundary discussions included considerations for avoidance of disrupting and/or splitting families with multiple students in different schools and transportation costs.

Commissioner Sorrells asked about the space at HCC designated for the students in the pulp and paper program. Mr. Hargrove noted that while the space currently utilized at HCC is not set up to exact specifications; however, the pulp and paper lab at Pisgah would be set up according to the specifications received from Evergreen Paper.

Mr. Hargrove concluded by noting there are several teachers at Pisgah who do not have permanent classrooms. He explained that while this is of concern now, it will only become a larger problem without additional classroom space, and is a needed improvement even if shifting of students could occur.

Chairman Swanger clarified that the request set before the board was related to hiring of an architect using lottery funds and that future presentations will be made to the board after confirmation of the lottery proceeds; the school system will work with Ms. Davis regarding financing considerations.

Commissioner Upton motioned to approve the Haywood County School system to expend lottery funds for the purpose of hiring an architect for plan and design of the building at Pisgah High School. Commissioner Ensley seconded, the motion carried unanimously.

FOR 2013 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
49 C/P PUBLIC SCH ADM/LOTTERY PRJ	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

490050 RESTRICTED INTERGOVERNMENTAL							

490050 459360 OADM1 INTG REV-NON-FE	-94,500	-71,250	-165,750	-157,294.30	.00	-8,455.70	94.9%
490050 459360 2ADM1 INTG REV-STATE	-74,250	0	-74,250	-32,718.09	.00	-41,531.91	44.1%
490050 459360 2ADM2 INTG REV-STATE	-74,250	0	-74,250	-32,718.09	.00	-41,531.91	44.1%
490050 459360 2ADM3 INTG REV-STATE	-17,100	0	-17,100	-7,535.07	.00	-9,564.93	44.1%
490050 459360 2ADM4 INTG REV-STATE	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
490050 459365 1ADM1 INTG REV STATE-	-333,105	0	-333,105	-182,000.62	.00	-151,104.38	54.6%
TOTAL RESTRICTED INTERGOVERNMENTAL	-600,705	-71,250	-671,955	-412,266.17	.00	-259,688.83	61.4%
490110 OTHER FINANCING SOURCES							

490110 498111 TRFS FROM G/F	0	0	0	-53,186.71	.00	53,186.71	100.0%
490110 498111 OADM1 TRFS FROM G/F	-31,500	-23,750	-55,250	-52,431.43	.00	-2,818.57	94.9%
490110 498111 1ADM1 TRFS FROM G/F	-111,035	0	-111,035	-60,666.88	.00	-50,368.12	54.6%
490110 498111 2ADM1 TRFS FROM G/F-M	-24,750	0	-24,750	-24,750.00	.00	.00	100.0%
490110 498111 2ADM2 TRFS FROM G/F-J	-24,750	0	-24,750	-24,750.00	.00	.00	100.0%
490110 498111 2ADM3 TRFS FROM G/F-C	-2,500	-3,200	-5,700	-5,700.00	.00	.00	100.0%
490110 498111 2ADM4 TRFS FROM G/F-C	-5,700	3,200	-2,500	-2,500.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-200,235	-23,750	-223,985	-223,985.02	.00	.02	100.0%
495910 NORTH CANTON ELEM ROOF							

495910 519900 OADM1 PROF SERVICES-O	9,450	0	9,450	.00	.00	9,450.00	.0%
495910 535100 OADM1 REPAIRS & MAINT	116,550	95,000	211,550	209,725.73	.00	1,824.27	99.1%*
TOTAL NORTH CANTON ELEM ROOF	126,000	95,000	221,000	209,725.73	.00	11,274.27	94.9%
495912 N. CANTON ROOFING PROJS FY11							

495912 558003 1ADM1 C/O - N. CANTON	26,000	0	26,000	20,911.00	.00	5,089.00	80.4%*
495912 558004 1ADM1 C/O-N. CANTON S	30,400	0	30,400	18,433.00	.00	11,967.00	60.6%*
TOTAL N. CANTON ROOFING PROJS FY11	56,400	0	56,400	39,344.00	.00	17,056.00	69.8%
495927 MEADOWBROOK							

495927 MEADOWBROOK

FOR 2013 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
49 C/P PUBLIC SCH ADM/LOTTERY PRJ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
495927 558000 2ADM1 C/O-MEADOWBROOK	99,000	0	99,000	43,624.11	.00	55,375.89	44.1%*
495927 558003 1ADM1 C/O - MEADOWBRO	198,740	0	198,740	119,318.00	.00	79,422.00	60.0%*
TOTAL MEADOWBROOK	297,740	0	297,740	162,942.11	.00	134,797.89	54.7%
495973 CANTON MIDDLE ROOFING PRJ							
495973 558003 1ADM1 C/O - CANTON MI	189,000	0	189,000	84,005.50	.00	104,994.50	44.4%*
TOTAL CANTON MIDDLE ROOFING PRJ	189,000	0	189,000	84,005.50	.00	104,994.50	44.4%
495975 CENTRAL ELEMENTARY SCHOOL							
495975 558000 2ADM3 C/O CENTRAL FLA	22,800	0	22,800	10,046.78	.00	12,753.22	44.1%*
495975 558000 2ADM4 C/O-CENTRL SHIN	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CENTRAL ELEMENTARY SCHOOL	32,800	0	32,800	10,046.78	.00	22,753.22	30.6%
495976 JONATHAN VALLEY ELEM SCHOOL							
495976 558000 2ADM2 C/O-JON VALLEY	99,000	0	99,000	43,624.11	.00	55,375.89	44.1%*
TOTAL JONATHAN VALLEY ELEM SCHOOL	99,000	0	99,000	43,624.11	.00	55,375.89	44.1%
TOTAL C/P PUBLIC SCH ADM/LOTTERY PRJ	0	0	0	-86,562.96	.00	86,562.96	100.0%
TOTAL REVENUES	-800,940	-95,000	-895,940	-636,251.19	.00	-259,688.81	
TOTAL EXPENSES	800,940	95,000	895,940	549,688.23	.00	346,251.77	