



HAYWOOD COUNTY
BOARD OF COMMISSIONERS

AGENDA REQUEST

***Must be presented to the County Manager's Office
NO LATER THAN 5 P.M. FRIDAY THE WEEK BEFORE THE MEETING***

DATE OF REQUEST: July 18, 2016

FROM: Joe Buchanan, Haywood County Schools Facilities Director

MEETING DATE REQUESTED: August 1, 2016

*Regular meetings: First (1st) Monday of the month at 9:00 am
Third (3rd) Monday of the month at 5:30 pm*

SUBJECT: Applications for Public School Building Capital Funds

REQUEST: : This is to request approval for releasing ADM funds from the North Carolina Public School Building Capital Fund in the amount of \$41,348 (75%) to be used for Security access and door monitoring at the North Canton Elementary School. This requires a 25% match (\$13,783) from the county.

And to request approval for releasing Lottery funds from the North Carolina Public School Building Capital Fund in an amount totaling \$450,000 for three roofing projects across the school system as described on the applications. The NC Lottery funds require no local match.

Please see the attached applications, which have been approved by the Chairman of the Board of Education.

BACKGROUND: As of June 30, the available balance of ADM funds was \$113,373. The available balance of NC Lottery funds was \$1,631,045 at the same date.

IMPLEMENTATION PLAN: When the applications are approved, they will be sent to the Department of Public Instruction for approval. Once that is done, the county will prepare a budget to appropriate the funds so that the projects can begin.

FINANCIAL IMPACT STATEMENT: County ADM match of \$13,783 is available to budget within the Capital Project for School buildings.

SUPPORTING ATTACHMENTS: YES NO HOW MANY? 4

LIST:

If yes, one ORIGINAL ATTACHMENT, and 14 copies, copied front and back side of pages, stapled and three-hole punched must accompany the agenda request

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

Approved: _____
Date: _____

County: Haywood
Address: 1230 North Main Street, Waynesville NC 28786
School Admin. Unit: _____
Project Title: N Canton Access control
Location: North Canton Elementary
Type of Facility: Elementary school

Contact Person: Joe Buchanan
Title: Maintenance Director
Phone: (828) 476-7995

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. **Applications must be submitted no later than one year after the final payment to the Contractor or Vendor.**

Short Description of Construction Project: Provide Access control to facility. Card readers installed on exterior doors to limit access and monitor use of doors.

Estimated Costs:	State	Local	Total
Purchase of Land	\$ _____	\$ _____	\$ _____ 0
Planning	\$ _____	\$ _____	\$ _____ 0
Construction	\$ <u>41,348.</u>	\$ <u>13,783.</u>	\$ <u>55,131.00</u>
Renovation	\$ _____	\$ _____	\$ _____ 0
Enlargement	\$ _____	\$ _____	\$ _____ 0
Repair	\$ _____	\$ _____	\$ _____ 0
School Technology	\$ _____	\$ <u>N/A</u>	\$ _____ 0
Debt Service/Bond Payment	\$ _____	\$ _____	\$ _____ 0
Total	\$ _____ 0	\$ _____ 0	\$ _____ 55,131.07

Bid Dates/Vendors: Loc-Doc Inc
Contracts signed/Dates: _____
Estimated date of beginning of construction: September 2016
Estimated date of completion: January 2017

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

Reporting requirements: We, the undersigned, agree to submit a report of state/local amounts expended for this project within 60 days after completion of the project, or 60 days after receiving state funding, whichever is later. The County Commissioners and the Board of Education do hereby jointly request approval of the above project and request release of \$ _____ 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 required local funding is available and designated as match for this project.

(Signature - Chair, County Commissioners) _____ (Date) _____
Charles H. Thomas
(Signature - Chair, Board of Education) _____ (Date) _____

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

Approved: _____

Date: _____

County: Haywood

Contact Person: Joe Buchanan

LEA: Haywood County Schools

Title: Maintenance Director

Address: 1230 North Main Street, Waynesville NC

Phone: 828-476-7995

Project Title: Waynesville Middle School Roof Replacement

Location: Waynesville Middle School

Type of Facility: 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.

(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: Roof Replacement. Remove existing roof to decking and replace also update the insulation to meet current building codes and taper the roof to provide slope. D Bulding (Encore) Installed 1996

Estimated Costs:

Purchase of Land _____	\$ _____	
Planning and Design Services _____	_____	
New Construction _____	_____	
Additions / Renovations _____	_____	150,000
Repair _____	_____	
Debt Payment / Bond Payment _____	_____	
TOTAL _____	\$ _____	150,000

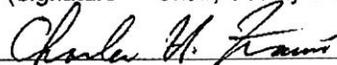
Estimated Project Beginning Date: September 2016 Est. Project Completion Date: November 2016

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 \$ _____ 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: Haywood

Contact Person: Joe Buchanan

LEA: Haywood County Schools

Title: Maintenance Director

Address: 1230 N Main Street, Waynesville NC 28786 Phone: 828-476-7995

Project Title: HVAC Upgrade

Location: Tuscola High School Gymnasium

Type of Facility: High school gym

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: Upgrade Electric heat to Natural Gas package unit with Air Conditioning
Currently there is Electric radiant heaters installed in 1966 with no Airconditioning.

Estimated Costs:

Purchase of Land _____	\$ _____	
Planning and Design Services _____		7500
New Construction _____		
Additions / Renovations _____		142,500
Repair _____		
Debt Payment / Bond Payment _____		
TOTAL _____	\$ _____	150,000

Estimated Project Beginning Date: December 2016

Est. Project Completion Date: April 2017

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 \$ 150,000 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: Haywood

Contact Person: Joe Buchanan

LEA: Haywood County Schools

Title: Maintenance Director

Address: 1230 N Main Street, Waynesville NC 28786

Phone: 828-476-7995

Project Title: HVAC ugrade

Location: Pisgah High School Gym

Type of Facility: High School Gym

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:

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Short description of Construction Project: Upgrade Electric heat to Natural Gas Package unit with Air conditioning
Currently there is Electric radiant heaters installed in 1966 with no Air Conditioning.

Estimated Costs:

Purchase of Land	_____	\$	_____
Planning and Design Services	_____		7,500
New Construction	_____		
Additions / Renovations	_____		142,500
Repair	_____		
Debt Payment / Bond Payment	_____		
TOTAL	_____	\$	150,000

Estimated Project Beginning Date: November 2016

Est. Project Completion Date: March 2017

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 \$ 150,000 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)