

HAYWOOD COUNTY
CAPITAL PROJECT ORDINANCE AMENDMENT
FISCAL YEAR 2016-2017

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, 2017.

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
N. Canton Elementary School:				-
C/O - Other building costs	495910-558002-7ADM1	-	55,131	55,131
				-

which will result in a net increase of \$ 55,131 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 - ADM fund	490050-459360-7ADM1	-	41,348	41,348
Other financing sources:				-
Transfer from General Fund	490110-498111-7ADM1	-	13,783	13,783
Transfer from General Fund	490110-498111	28,778	(13,783)	14,995
Appropriation of fund balance	490110-499991-7ADM1	-	13,783	13,783
			55,131	

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

Adopted this the 6th day of September, 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount approved by the BOCC, the school board and the Department of Public Instruction to cover the amount for the N. Canton Elementary School access control and card readers.

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

Approved: _____
Date: _____

County: Haywood Contact Person: Joe Buchanan
Address: 1230 North Main Street, Waynesville NC 28786 Title: Maintenance Director
School Admin. Unit: _____ Phone: (828) 476-7995
Project Title: N Canton Access control
Location: North Canton Elementary
Type of Facility: Elementary 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. **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): Sale tax revenue
\$ 13,783 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 \$ 41,348 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.

Mark Swang (Signature - Chair, County Commissioners) 8/11/16 (Date)
Charles H. ... (Signature - Chair, Board of Education) 7/18/16 (Date)



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*
 WWW.NCPUBLICSCHOOLS.ORG

August 26, 2016

MEMORANDUM

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

Angie Gardner 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.	Tuscola HS Gym -- design HVAC upgrade	\$0.00	\$7,500.00
2.	Pisgah HS Gym -- design HVAC upgrade	\$0.00	\$7,500.00
3.	North Canton Elem Sch - access control card readers	\$41,348.00	\$0.00
Total this month:		\$41,348.00	\$15,000.00

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 Mr. Mark Carlson, Disbursing Account Services Supervisor, in the State Treasurer's Office: Phone Number 919-814-3904.

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.

FOR 2017 02

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

490050 RESTRICTED INTERGOVERNMENTAL							

490050 459360 5ADM1 INTG REV-NON-FE	-131,250	0	-131,250	-82,602.39	.00	-48,647.61	62.9%
490050 459365 5LOT3 INTG REV STATE-	-250,000	0	-250,000	-249,093.27	.00	-906.73	99.6%
TOTAL RESTRICTED INTERGOVERNMENTAL	-381,250	0	-381,250	-331,695.66	.00	-49,554.34	87.0%
490110 OTHER FINANCING SOURCES							

490110 498111 TRFS FROM G/F	0	0	0	-28,778.34	.00	28,778.34	100.0%
490110 498111 5ADM1 TRFS FROM G/F	-28,196	-15,054	-43,250	-27,534.13	.00	-15,715.87	63.7%
TOTAL OTHER FINANCING SOURCES	-28,196	-15,054	-43,250	-56,312.47	.00	13,062.47	130.2%
495913 WAYNESVILLE MIDDLE SCHOOL							

495913 519917 5ADM1 PROF SERVICES-A	14,500	0	14,500	10,771.52	.00	3,728.48	74.3%
495913 558002 5ADM1 C/O - OTHER BUI	160,000	0	160,000	99,365.00	.00	60,635.00	62.1%
TOTAL WAYNESVILLE MIDDLE SCHOOL	174,500	0	174,500	110,136.52	.00	64,363.48	63.1%
495986 TUSCOLA/PISGAH GYM FLOORING							

495986 558014 5LOT3 C/O- PHS/THS GY	250,000	0	250,000	249,093.27	.00	906.73	99.6%
TOTAL TUSCOLA/PISGAH GYM FLOORING	250,000	0	250,000	249,093.27	.00	906.73	99.6%
TOTAL C/P PUBLIC SCH ADM/LOTTERY PRJ	15,054	-15,054	0	-28,778.34	.00	28,778.34	100.0%
TOTAL REVENUES	-409,446	-15,054	-424,500	-388,008.13	.00	-36,491.87	
TOTAL EXPENSES	424,500	0	424,500	359,229.79	.00	65,270.21	