Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This budget revision allows the school system to pull down and use $281,629 from the public schools building repair and renovation lottery funds. The funds will be used to replace the old water treatment system at Collettsville School.

The Budget Ordinance is hereby amended by making a Supplemental Appropriation with appropriations and revenues being adjusted as follows:

SUPPLEMENTAL APPROPRIATION

Line Item #	Title	I/D	Amount	Line Item #	Title	I/D	Amount
74.5910.334303	PSB R&R	I	$ 281,269.00	74.5910.465811	PSB R&R	I	$ 281,269.00
Total			**281,269.00**	**Total**			**281,269.00**

Attachments (Yes or No): Yes

Public Hearing (Yes or No):

Distribution:
Original - Finance Office
Duplicate - Clerk to the Board
Triplicate - Department Head

Staff Recommendation:

Board Action:

Department Head	Date	Finance Director	Date	County Manager	Date
			12/10/24		

DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY

DPI USE ONLY
Approved By:
Date:

Date of Request: 12/16/2024

County: Caldwell
Address: 905 West Ave NW Lenoir, NC 28645
LEA: Caldwell County Schools
Address: 1914 Hickory Blvd SW Lenoir, NC 28645

Contact Person: Tony Helton
Title: Chief Financial Officer
Phone: 828 757-1302
Email: thelton@caldwellcountync.org

Project Title: Collettsville Waste Water Treatment
Project Address: 4690 Collettsville School Dr. Collettsville, NC 28611

Type of Facility: K-8 Public School

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): Remove old waste water treatment system and replace with a new one. Anticipated dates of project 6/9/2025-8/10/25

Estimated Costs:

Planning and Design Services	$
New Construction – Facility Enlargement	$
New Construction – Addition(s)	$
Existing Construction – Facility Improvements	$
Existing Construction – Facility Repairs	$
Existing Construction – Facility Renovations	$ 281,269.00
TOTAL	$

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 the release of $ 281,269.00 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature – Chair, County Commissioners) (Date)

Darrell Smith 12-9-24

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

PRINT FORM CLEAR FORM