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**BEAUFORT COUNTY
 NORTH CAROLINA**

November 1, 2017

Fiscal Research Division
 N. C. General Assembly
 Suite 619
 Legislative Office Bldg
 300 N. Salisbury Street
 Raleigh, North Carolina 27603-5925

Dear Sir:

Beaufort County intends to borrow \$3,000,000 with a 15-year term under an installment financing contract to finance the following projects. The security/collateral for the note will be the Beaufort County Courthouse.

Various Roof Improvement Projects Including:

Roof – Courthouse Annex Building	\$195,000
Roof – Old Jail Building	90,000
Roof – Oakland Building	105,000
Roof – Seaboard Building	418,000
Roof – School Central Services Building	20,000
Roof – Bath Elementary School Cafeteria	16,600
Roof – Chocowinity Primary School Library	93,600
Roof – Eastern Elementary School Pod #7 & #9	74,000
Roof – Washington High School Band Booster Bldg.	<u>9,000</u>
Total Roofing Projects	\$1,021,200

Various Parking Lot Improvements Including:

Pave Parking Lot – Tideland Building	105,000
Pave Parking Lot – Fransisco Building	24,000
Repair, Seal, Restripe Main Entrance & Parking Lot – Chocowinity Middle School	12,000
Gravel for Athletic Parking Lot – Northeast Elementary School	40,000
Pave Parking Lot in Front of School – Northeast Elementary School	48,000
Repair, Seal, Restripe Main Parking Lot – Northside High School	60,000
Repair, Seal, and Coat Asphalt in Main Driveway – Southside High School	25,000
Seal Cracks, Seal Coat, and Restripe – School Central Services by Bldg. 1	<u>3,500</u>
Total Parking Lot Projects	\$317,500

BEAUFORT COUNTY ADMINISTRATION BUILDING

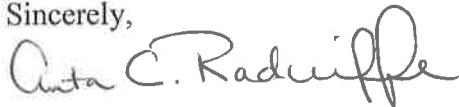
121 West 3rd Street * Washington, North Carolina 27889 * Phone (252) 946-0079 * Fax (252)-946-7722

<u>Building Improvement Projects:</u>	
Old First Bank Building Rehab	490,300
Courthouse Renovations	500,000
Community College HVAC Replacements and Control Upgrades	<u>130,000</u>
Total Building Improvements	\$1,120,300
<u>Equipment/Vehicles/Other:</u>	
2 School Activity Buses	178,000
Automotive Storage Area at Community College	35,000
Land Purchase for Soccer Complex adjacent to Washington High School	80,000
Reinforce Cell Tower	100,000
Modular Unit at County Landfill	33,000
Emergency Generator	<u>115,000</u>
Total Equipment/Vehicles/Other	\$541,000
Total	\$3,000,000

This letter is to report to the Joint Legislative Committee Chairs, Committee Assistant, and the Fiscal Research Division the County's intent to borrow these funds. We plan to be on the LGCs January 2018 agenda seeking their approval.

Please do not hesitate to contact me if you have any questions.

Sincerely,



Anita C. Radcliffe
Beaufort County
Finance Officer