

BOARD OF COMMISSIONERS

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HAYWOOD COUNTY, NORTH CAROLINA
COUNTY BUILDING PROJECT
CAPITAL PROJECT ORDINANCE
INCEPTION FISCAL YEAR 2015-2016

BE IT ORDAINED by the Haywood County Board of Commissioners that, pursuant to North Carolina General Statutes, Chapter 159, Section 13.2, the following Capital Project Ordinance is hereby adopted:

Section 1. The project authorized is the construction and equipping of a Public Services Training Facility at the community college, including site preparation, design and professional service fees, including financing costs.

Section 2. The officers of this unit are directed to proceed with the design and renovation of the project within the terms of this ordinance.

Section 3. The following amounts are estimated for the project:

| | |
|--|----------------------------|
| Professional Services – Architect, Engineers | \$ 175,000 |
| C/O – Building & Site Preparation | 4,785,387 |
| Financing costs | 25,300 |
| Initial Equipment | 92,000 |
| Contingency | <u>234,313</u> |
| Total Expenditures | <u>\$ 5,312,000</u> |

Section 4. The following revenues are anticipated to be available to complete the project.

| | |
|------------------------------|----------------------------|
| Installment Loan Proceeds | \$4,100,000 |
| Flood settlement funds (HCC) | 600,000 |
| State equipment funds | 92,000 |
| Insurance proceeds (HCC) | <u>520,000</u> |
| | <u>\$ 5,312,000</u> |

Section 5. The Budget Officer and the Finance Director are to report on the financial status of this project on a regular basis and keep the Board informed of any unusual occurrences.

Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due.

Section 7. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

ADOPTED this the 19th day of October, 2015.

Mark S. Swanger, Chairman
Haywood County Board of Commissioners

ATTEST:

Ira Dove, Clerk
Haywood County Board of Commissioners

HAYWOOD COUNTY
CAPITAL PROJECT BUDGET AMENDMENT
FISCAL YEAR 2015-2016

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, 2016.

Section 1. To amend the Capital Project Fund - Community College construction projects, the expenditures are to be charged as follows:

| Line Item | Account Number | Current Budget | Increase (Decrease) | Amended Budget |
|---|---------------------|----------------|---------------------|----------------|
| COMMUNITY COLLEGE PRJS: | | | | |
| Public Training Facility: | | | | - |
| Professional Services - Architect/engineers | 405931-519906-5HCC1 | - | 175,000 | 175,000 |
| Financing/settlement costs | 405931-549901-5HCC1 | - | 25,300 | 25,300 |
| C/O - construction | 405931-559000-5HCC1 | - | 4,785,387 | 4,785,387 |
| C/O Equipment | 405931-555000-5HCC1 | - | 92,000 | 92,000 |
| Project contingency | 405931-599100-5HCC1 | - | 234,313 | 234,313 |
| | | | | - |

which will result in a net increase of \$ 5,312,000 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 |
|-----------------------|---------------------|----------------|---------------------|----------------|
| Loan Proceeds | 400110-491910-5HCC1 | - | 4,100,000 | 4,100,000 |
| College funds | 400050-459220-5HCC1 | - | 1,120,000 | 1,120,000 |
| State equipment funds | 400050-459225-5HCC1 | - | 92,000 | 92,000 |
| | | | <u>5,312,000</u> | |

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

Adopted this the 8th of October, 2015.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

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| Explanation: |
| To appropriate the amounts to construct the new Public Training Facility at Haywood Community College from loan proceeds and college funds. |
| Debt service to be repaid from Article 46 sales tax dedicated to community college projects. |

| Record Number | Org | Object | Proj | Tp | S | Description | Short Desc |
|---------------|--------|--------|-------|----|---|--------------------------------|------------|
| 1 | 400050 | 459220 | 5HCC1 | R | A | INTG REV COMMUNITY COLLEGE | INTG COLL |
| 2 | 400050 | 459225 | 5HCC1 | R | A | INTG REV STATE EQUIP HCC | INT REV ST |
| 3 | 400110 | 491910 | 5HCC1 | R | A | PROCEEDS OF DEBT ISSUES | PROC DEBT |
| 4 | 405931 | 519906 | 5HCC1 | E | A | PROF SERVICES-ARCH & ENGR | PS-ARCH/EN |
| 5 | 405931 | 549901 | 5HCC1 | E | A | MISC CHARGES-BANK CHGS & FEES | BANK CHG |
| 6 | 405931 | 555000 | 5HCC1 | E | A | C/O-OTHER EQUIPMENT | C/O-OTHER |
| 7 | 405931 | 559000 | 5HCC1 | E | A | C/O-OTHER STRUCTURES, IMPRVMTS | C/O-OT STR |
| 8 | 405931 | 599100 | 5HCC1 | E | A | CONTINGENCY | CONTINGENC |

** END OF REPORT - Generated by Julie Davis **