

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	94,000	4,879,387
C/O Equipment	405931-555000-5HCC1	92,000	-	92,000
Project contingency	405931-599100-5HCC1	234,313	(94,000)	140,313
				-

which will result in a net increase of \$ _____ 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
				-
				-
				-
			-	

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

Adopted this the _____ of _____, 2016.

 Chairman
 Haywood County Board of Commissioners

ATTEST:

 Clerk to the Board

Explanation:
To cover the change order requested by the community college for unsuitable soils remediation.

FOR 2016 08

JOURNAL DETAIL 2016 1 TO 2016 8

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 C/P-COMMUNITY COLLEGE PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

400050 RESTRICTED INTERGOVERNMENTAL							

400050 459220 5HCC1 INTG REV COMMUN	-1,120,000	0	-1,120,000	.00	.00	-1,120,000.00	.0%*
2016/04/000300 10/19/2015 BUC	-1,120,000.00 REF BUA						
						BUA-HCC-PUBLIC TRAIN FACILITY	
400050 459225 5HCC1 INTG REV STATE	-92,000	0	-92,000	.00	.00	-92,000.00	.0%*
2016/04/000300 10/19/2015 BUC	-92,000.00 REF BUA						
						BUA-HCC-PUBLIC TRAIN FACILITY	
TOTAL RESTRICTED INTERGOVERNMENTAL	-1,212,000	0	-1,212,000	.00	.00	-1,212,000.00	.0%
400090 INVESTMENT EARNINGS							

400090 483491 5HCC1 INVESTMENT EARN	0	0	0	-1,348.09	.00	1,348.09	100.0%
2016/04/000687 10/31/2015 GEN	-320.14 REF						
						TD BANK-HCC PROJ-OCTOBER	
2016/05/000591 11/30/2015 GEN	-505.52 REF						
						TD BANK-HCC-INT-NOVEMBER	
2016/06/000583 12/31/2015 GEN	-522.43 REF						
						TD BANK-HCC PROJ-INT-DEC	
TOTAL INVESTMENT EARNINGS	0	0	0	-1,348.09	.00	1,348.09	100.0%
400110 OTHER FINANCING SOURCES							

400110 491910 5HCC1 PROCEEDS OF DEB	-4,100,000	0	-4,100,000	-4,100,000.00	.00	.00	100.0%
2016/04/000300 10/19/2015 BUC	-4,100,000.00 REF BUA						
						BUA-HCC-PUBLIC TRAIN FACILITY	
2016/04/000396 10/13/2015 GEN	-4,100,000.00 REF						
						HCC PUB TRAIN-LOAN PROC-TD B	
TOTAL OTHER FINANCING SOURCES	-4,100,000	0	-4,100,000	-4,100,000.00	.00	.00	100.0%
405931 HCC - PUBLIC TRAINING FACILITY							

405931 519906 5HCC1 PROF SERVICES-A	175,000	0	175,000	.00	.00	175,000.00	.0%
2016/04/000300 10/19/2015 BUC	175,000.00 REF BUA						
						BUA-HCC-PUBLIC TRAIN FACILITY	

FOR 2016 08

JOURNAL DETAIL 2016 1 TO 2016 8

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 C/P-COMMUNITY COLLEGE PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
405931 549901 5HCC1 MISC CHARGES-BA	25,300	0	25,300	25,300.00	.00	.00	100.0%*
2016/04/000300 10/19/2015 BUC	25,300.00	REF BUA					
2016/04/000346 10/23/2015 API	15,150.45	VND 003304 VCH					
2016/05/000121 11/13/2015 API	5,649.55	VND 017650 VCH					
2016/05/000121 11/13/2015 API	4,500.00	VND 033416 VCH					
405931 555000 5HCC1 C/O-OTHER EQUIP	92,000	0	92,000	.00	.00	92,000.00	.0%
2016/04/000300 10/19/2015 BUC	92,000.00	REF BUA					
405931 559000 5HCC1 C/O-OTHER STRUC	4,785,387	0	4,785,387	261,103.70	4,425,156.30	99,127.00	97.9%*
2016/04/000300 10/19/2015 BUC	4,785,387.00	REF BUA					
2016/07/000291 01/21/2016 POE	4,686,260.00	VND 024795 PO 160520					
2016/07/000293 01/22/2016 API	261,103.70	VND 024795 VCH					
2016/07/000293 01/22/2016 POL	-261,103.70	VND 024795 PO 160520					
405931 599100 5HCC1 CONTINGENCY	234,313	0	234,313	.00	.00	234,313.00	.0%
2016/04/000300 10/19/2015 BUC	234,313.00	REF BUA					
TOTAL HCC - PUBLIC TRAINING FACILITY	5,312,000	0	5,312,000	286,403.70	4,425,156.30	600,440.00	88.7%
TOTAL C/P-COMMUNITY COLLEGE PROJECTS	0	0	0	-3,814,944.39	4,425,156.30	-610,211.91	100.0%
TOTAL REVENUES	-5,312,000	0	-5,312,000	-4,101,348.09	.00	-1,210,651.91	
TOTAL EXPENSES	5,312,000	0	5,312,000	286,403.70	4,425,156.30	600,440.00	