

HAYWOOD COUNTY
CAPITAL PROJECT ORDINANCE 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 charge as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
COMMUNITY COLLEGE PRJS:				
Creative Arts Building:				
Professional Services - Architect	405924-519917-1HCC1	101,984	-	101,984
Miscellaneous bank/loan costs	405924-549901-1HCC1	66,352	-	66,352
Miscellaneous costs - other	405924-549902-1HCC1	188,847	(8,000)	180,847
Project Contingency	405924-599100-1HCC1	-	-	-
Demolition/grading/paving/lighting:				
Professional Services - Engineering	405924-519400-1HCC1	49,300	-	49,300
Professional Services - other- demolition	405924-519900-1HCC1	64,000	(3,200)	60,800
C/O - site development/grading/paving	405924-559300-1HCC1	404,446	(6,801)	397,645
C/P Fund - Installment loan proj Contingency	409910-599100-1HCC1	15,995	(15,995)	-
C/P Fund - 3300 building phase II				
C/O - structures	405930-558000-11HCC	149,066	(64,954)	84,112
Other financing uses:				
Transfer to CP Fund 40 project for HCC	409840-498040-1HCC1	-	34,909	34,909
Transfer to CP Fund 40 project for HCC	409840-498040-11HCC	-	64,954	64,954

which will result in a net increase of \$ 913 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
Investment earnings	400090-483491-1HCC1	32,065	913	32,978
				-
				-
			<u>913</u>	

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

Adopted this the _____ day of _____, 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To transfer the residual balances in the line items for projects that are completed so that the project can be closed and the balances used for a future paving project at the community college.

FOR 2016 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 C/P-COMMUNITY COLLEGE PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
405926 599100 1HCC1 CONTINGENCY	11,950	-11,950	0	.00	.00	.00	.0%
TOTAL COMMUNITY COLLEGE-WATERLINE	283,168	47,952	331,120	331,119.69	.00	.31	100.0%

405927 HCC-DEMOLITION/GRADING/LIGHTS							
405927 519400 1HCC1 PROF SERVICES-E	40,000	9,300	49,300	49,300.00	.00	.00	100.0%*
405927 519900 1HCC1 PROF SERVICES-O	62,000	2,000	64,000	60,800.00	.00	3,200.00	95.0%*
405927 559300 1HCC1 LANDSCAPING & S	378,346	26,100	404,446	397,645.00	.00	6,801.00	98.3%*
TOTAL HCC-DEMOLITION/GRADING/LIGHTS	480,346	37,400	517,746	507,745.00	.00	10,001.00	98.1%

409910 CONTINGENCY							
409910 599100 1HCC1 CONTINGENCY	349,166	-333,171	15,995	.00	.00	15,995.00	.0%
TOTAL CONTINGENCY	349,166	-333,171	15,995	.00	.00	15,995.00	.0%
TOTAL C/P-COMMUNITY COLLEGE PROJECTS	448,281	-448,281	0	-34,909.45	.00	34,909.45	100.0%
TOTAL REVENUES	-11,132,065	0	-11,132,065	-11,132,977.65	.00	912.65	
TOTAL EXPENSES	11,580,346	-448,281	11,132,065	11,098,068.20	.00	33,996.80	

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 Restricted as to
 use

FOR 2016 11

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

400110 OTHER FINANCING SOURCES							

400110 498111 11HCC TRFS FROM G/F	-1,817,366	0	-1,817,366	-1,817,366.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-1,817,366	0	-1,817,366	-1,817,366.00	.00	.00	100.0%
405922 COMM COLLEGE - ADMIN BLDG							

405922 519900 11HCC PROF SERVICES-O	15,399	10,145	25,544	25,543.95	.00	.05	100.0%*
405922 519917 11HCC PROF SERVICES-A	215,870	-152,466	63,404	63,404.20	.00	-.20	100.0%*
405922 558000 11HCC C/O-BLDGS, RENO	1,539,900	39,452	1,579,352	1,579,351.93	.00	.07	100.0%*
405922 599100 11HCC CONTINGENCY	46,197	-46,197	0	.00	.00	.00	.0%
TOTAL COMM COLLEGE - ADMIN BLDG	1,817,366	-149,066	1,668,300	1,668,300.08	.00	-.08	100.0%
405930 HAYWOOD COMM COLLEGE PRJ							

405930 558000 11HCC C/O-BLDGS, STRU	149,066	0	149,066	84,112.29	.00	64,953.71	56.4%
TOTAL HAYWOOD COMM COLLEGE PRJ	149,066	0	149,066	84,112.29	.00	64,953.71	56.4%
TOTAL C/P-COMMUNITY COLLEGE PROJECTS	149,066	-149,066	0	-64,953.63	.00	64,953.63	100.0%
TOTAL REVENUES	-1,817,366	0	-1,817,366	-1,817,366.00	.00	.00	
TOTAL EXPENSES	1,966,432	-149,066	1,817,366	1,752,412.37	.00	64,953.63	

*100%
 Debt tax
 no restriction*

FOR 2016 11

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

400090 INVESTMENT EARNINGS							

400090 483491 1HCC1 INVESTMENT EARN	-32,065	0	-32,065	-32,977.65	.00	912.65	102.8%
TOTAL INVESTMENT EARNINGS	-32,065	0	-32,065	-32,977.65	.00	912.65	102.8%
400110 OTHER FINANCING SOURCES							

400110 492910 1HCC1 PROCEEDS OF L/P	-11,100,000	0	-11,100,000	-11,100,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-11,100,000	0	-11,100,000	-11,100,000.00	.00	.00	100.0%
405924 COMMUNITY COLLEGE-C. ARTS BLDG							

405924 519917 1HCC1 PROF SERVICES-A	985,000	25,984	1,010,984	1,010,984.00	.00	.00	100.0%*
405924 549901 1HCC1 MISC CHARGES-BA	67,000	-648	66,352	66,352.23	.00	-.23	100.0%*
405924 549902 1HCC1 MISC CHARGES-OT	219,735	-30,888	188,847	180,846.58	.00	8,000.42	95.8%*
405924 558000 1HCC1 C/O-BLDGS, STRU	8,397,057	440,566	8,837,623	8,837,622.99	.00	.01	100.0%*
405924 599100 1HCC1 PROJECT CONTING	627,375	-627,375	0	.00	.00	.00	.0%
TOTAL COMMUNITY COLLEGE-C. ARTS BLDG	10,296,167	-192,361	10,103,806	10,095,805.80	.00	8,000.20	99.9%
405925 COMM. COLLEGE-GEN ED-300 -RENO							

405925 519917 1HCC1 PROF SERVICES-A	25,000	-636	24,364	24,363.71	.00	.29	100.0%*
405925 558000 1HCC1 C/O-BLDGS, STRU	129,999	9,035	139,034	139,034.00	.00	.00	100.0%*
405925 599100 1HCC1 PROJECT CONTING	16,500	-16,500	0	.00	.00	.00	.0%
TOTAL COMM. COLLEGE-GEN ED-300 -RENO	171,499	-8,101	163,398	163,397.71	.00	.29	100.0%
405926 COMMUNITY COLLEGE-WATERLINE							

405926 519917 1HCC1 PROF SERVICES-A	32,300	7,998	40,298	40,297.49	.00	.51	100.0%*
405926 558000 1HCC1 C/O-BLDGS, STRU	238,918	51,904	290,822	290,822.20	.00	-.20	100.0%*