

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:				
Campus Paving project				-
C/O - site development/grading/paving	405953-559300-6HCC1	-	333,889	333,889
				-
				-

which will result in a net increase of \$ 333,889 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
Transfer from CP Fund HCC-Arts Building	400110-498440-6HCC1	-	34,909	34,909
Transfer from CP Fund HCC- Other bldg proj	400110-498840-6HCC1	-	64,954	64,954
Transfer from General Fund - for HCC	400110-498111-6HCC1		234,026	234,026
			<u>333,889</u>	

The effect on the General Fund is as follows:

Expenditures:				
Haywood Community College - C/O	115922-563000	325,000	(234,026)	90,974
				-
Other Financing (sources)/uses				-
Transfer to CP Fund	119840-498040	-	234,026	234,026
				-

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 appropriate the amounts from closed projects and current year unused capital outlay appropriation to cover the campus paving project at Haywood Community College



HAYWOOD COUNTY BOARD OF COMMISSIONERS

AGENDA REQUEST

***Must be presented to the County Manager's Office
NO LATER THAN 5 P.M. FRIDAY THE WEEK BEFORE THE MEETING***

DATE OF REQUEST: June 10, 2016

FROM: Brek Lanning, HCC Director Campus Development

MEETING DATE REQUESTED: June 20, 2016

*Regular meetings: First (1st) Monday of the month at 9:00 am
Third (3rd) Monday of the month at 5:30 pm*

SUBJECT: Combine remaining funds to create a "Paving Capital Projects Account"

REQUEST: Haywood Community College would like to request approval to combine remaining capital outlay and capital projects balances and interest amounts, in the amount of \$333,889.00, into a single "Capital Projects Account" to be used for future paving and sidewalk projects. The amounts and descriptions are as follows:

\$234,026.00 - Capital Outlay FY15-16 (Requested for Paving)

\$64,954.00 – 3300 Building Phase II Project

\$10,001.00 – Sawmill Drive Project (Demolition/Grading/Paving/Lighting)

\$8,000.00 – Creative Arts Building Project

\$15,995.00 – Loan Contingency for the HCC Creative Arts Building and Other Community College Projects Loan

\$913.00 – Interest associated with the HCC Creative Arts Building and Other Community College Projects Loan

Total = \$333,889.00

BACKGROUND: Currently around 60% of HCC's campus are in need of paving and sidewalk remediation. The impact of this work during construction is substantial in regards to traffic flow for both students, faculty, and staff. Due to this traffic flow impact we are constrained to a short window of opportunity. The traffic flow is far reduced over the summer semester making it the most opportune time to complete paving/sidewalk work. With the fiscal year ending June 30 this makes paving projects extremely difficult to complete given the time constraints associated with our Capital Outlay Funding which must be spent and reconciled prior to June 30. Developing a Capital Projects Account for future paving/sidewalk needs with the current funds described will give us the ability to work within our Summer window of opportunity to better meet the needs of the college and lessen the impact of construction on the daily activities of our students, faculty, and staff.

The HCC Board of Trustees approved this request at their June 6, 2016 meeting.

IMPLEMENTATION PLAN:

FOR 2016 13

JOURNAL DETAIL 2016 1 TO 2016 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
11 GENERAL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED

115922 COMMUNITY COLL-CAPITAL OUTLAY								

115922 563000 AID TO OTHER GOVTL U	325,000	325,000	90,974.49	.00	.00		234,025.51	28.0%
2016/01/000833 07/01/2015 BUC	325,000.00	REF						
2016/02/000166 08/14/2015 API	5,550.00	VND 000280 VCH						415871
2016/06/000048 12/04/2015 API	55,698.00	VND 000280 VCH						418551
2016/08/000044 02/05/2016 API	1,682.94	VND 000280 VCH						420138
2016/09/000161 03/11/2016 API	21,009.47	VND 000280 VCH						421157
2016/10/000163 04/15/2016 API	6,827.58	VND 000280 VCH						421896
2016/11/000074 05/06/2016 API	206.50	VND 000280 VCH						422513
								ORIGINAL BUDGET 2016
TOTAL COMMUNITY COLL-CAPITAL OUTL	325,000	325,000	90,974.49	.00	.00		234,025.51	28.0%
TOTAL GENERAL	325,000	325,000	90,974.49	.00	.00		234,025.51	28.0%
TOTAL EXPENSES	325,000	325,000	90,974.49	.00	.00		234,025.51	

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%
 Sales tax
 no restrictions*

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%*

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