

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	4,879,387	38,104	4,917,491
C/O Equipment	405931-555000-5HCC1	92,000	-	92,000
Project contingency	405931-599100-5HCC1	140,313	(38,104)	102,209
				-

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 #2 requested by the community college for the remaining unsuitable soils remediation and ground water control measures.

FOR 2016 12

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%*
400050 459225 5HCC1 INTG REV STATE	-92,000	0	-92,000	.00	.00	-92,000.00	.0%*
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	-3,258.52	.00	3,258.52	100.0%
TOTAL INVESTMENT EARNINGS	0	0	0	-3,258.52	.00	3,258.52	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%
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%
405931 549901 5HCC1 MISC CHARGES-BA	25,300	0	25,300	25,300.00	.00	.00	100.0%
405931 555000 5HCC1 C/O-OTHER EQUIP	92,000	0	92,000	.00	.00	92,000.00	.0%
405931 559000 5HCC1 C/O-OTHER STRUC	4,785,387	94,000	4,879,387	1,311,230.85	3,469,029.15	99,127.00	98.0%
405931 599100 5HCC1 CONTINGENCY	234,313	-94,000	140,313	.00	.00	140,313.00	.0%
TOTAL HCC - PUBLIC TRAINING FACILITY	5,312,000	0	5,312,000	1,336,530.85	3,469,029.15	506,440.00	90.5%
TOTAL C/P-COMMUNITY COLLEGE PROJECTS	0	0	0	-2,766,727.67	3,469,029.15	-702,301.48	100.0%
TOTAL REVENUES	-5,312,000	0	-5,312,000	-4,103,258.52	.00	-1,208,741.48	
TOTAL EXPENSES	5,312,000	0	5,312,000	1,336,530.85	3,469,029.15	506,440.00	



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: HCC Public Services Training Facility Project

REQUEST: HCC is requesting approval of "SCO Field Order #2" in the amount of \$38,103.34. This field order covers the remainder of unsuitable soils removal and ground water control measures associated with the site grading.

BACKGROUND: Unsuitable soils were anticipated but quantities were unknown. A third party Soils Engineer has been onsite during the site grading phase to identify areas of remediation associated with "SCO Field Order #2". Among other soils issues, the classroom building footing had to be undercut on average 8', drains installed, and filled with gravel to accommodate constant ground water flow. This item will be paid from Project Contingency.

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

IMPLEMENTATION PLAN:

FINANCIAL IMPACT STATEMENT:

SUPPORTING ATTACHMENTS: YES NO HOW MANY?

LIST: SCO Field Order #2

If yes, one ORIGINAL ATTACHMENT, and 14 copies, copied front and back side of pages, stapled and three-hole punched must accompany the agenda request

PowerPoint Presentation: YES NO

PERSON MAKING PRESENTATION AT MEETING: Brek W. Lanning
TITLE: Director Campus Development
PHONE NUMBER: 565-4027

State Construction Office

Field Order # 2

HCC Public Services

Training Facility

Project:

Clyde, NC

Location:

13-10405-01A

Project ID:

Description of Change: Unsuitable Soils removal and installation of water diversion measures

Justification of Change: Unsuitable soil were anticipated but quantities were unknown. Quantities were removed and replaced per Soils Engineer recommendations. In addition water was encountered at the Classroom structure that had to be diverted to move forward with the project.

CONTRACTOR:

A total cost change not to exceed a lump sum cost is \$ See attached unit prices with backup extended using estimated quantities to not exceed is \$ 38,103.34. The contractor will need a maximum number of to be determined if required day's time extension to the contract. The actual cost, not to exceed stated cost, shall be based on a realistic estimate based on current acceptable market values submitted with change order for approval by designer, owner, and State Construction Office.

DESIGNER:

The quoted price and need for the change are in the best interests of the owner to have the work accomplished. A formal change order will be prepared for contractor's signature within seven (7) days.

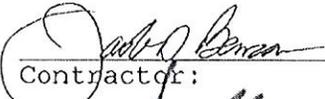
OWNING AGENCY:

The owning agency agrees to the change as being in the owner's best interest. Adequate funds are available to pay the cost for the change.

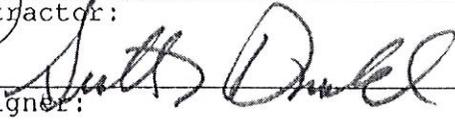
STATE CONSTRUCTION OFFICE:

The State Construction Office approves the request for the change.

SIGNATURES:


Contractor:

6.1.16
Date:


Designer:

6.1.16
Date:

Owning Agency:

Date:

State Construction Office:

Date:

(8/26/99)