

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	4,917,491	23,427	4,940,918
C/O Equipment	405931-555000-5HCC1	92,000	-	92,000
Project contingency	405931-599100-5HCC1	102,209	(23,427)	78,782
				-

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 _____, 2017.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To cover the change order requested by the community college for additional electrical and framing work needed.

FOR 2017 08

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	-5,774.56	.00	5,774.56	100.0%
TOTAL INVESTMENT EARNINGS	0	0	0	-5,774.56	.00	5,774.56	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	132,104	4,917,491	3,801,303.48	978,956.52	137,231.00	97.2%*
405931 599100 5HCC1 CONTINGENCY	234,313	-132,104	102,209	.00	.00	102,209.00	.0%
TOTAL HCC - PUBLIC TRAINING FACILITY	5,312,000	0	5,312,000	3,826,603.48	978,956.52	506,440.00	90.5%
TOTAL C/P-COMMUNITY COLLEGE PROJECTS	0	0	0	-279,171.08	978,956.52	-699,785.44	100.0%
TOTAL REVENUES	-5,312,000	0	-5,312,000	-4,105,774.56	.00	-1,206,225.44	
TOTAL EXPENSES	5,312,000	0	5,312,000	3,826,603.48	978,956.52	506,440.00	