

Adirondack Community College
2009
Capital Improvement Plan

<u>Capital Expenditure</u>	<u>Building/Area</u>	<u>Category</u>	<u>2009 cost</u>
Facility Master Plan-New	Campus Wide	Campus Planning	\$ 150,000.00
Parking Lot Lighting	South Parking Lot	Health & Safety	\$ 82,012.50
Upgrade fire alarm system	Dearlove Hall	Health & Safety	\$ 45,562.50
Upgrade fire alarm system	Child Care Center	Health & Safety	\$ 27,337.50
Upgrade fire alarm system	Gymnasium	Health & Safety	\$ 91,125.00
Upgrade fire alarm system	Science & Humanities	Health & Safety	\$ 109,350.00
Upgrade fire alarm system	Student Center	Health & Safety	\$ 52,852.50
Elevator (upgrade)	Washington Hall	Code Compliance	\$ 145,800.00
Elevator (upgrade)	Student Center (Bookstore)	Code Compliance	\$ 145,800.00
Elevator (new)	Gymnasium	Code Compliance	\$ 364,500.00
Roof Replacement	Warren Hall	Health & Safety	\$ 54,675.00
Totals			\$ 1,269,015.00
State Share			\$ 634,507.50
Local Share (from chargebacks)			\$ 634,507.50

Warren County Board of Supervisors

RESOLUTION NO. 294 OF 2004

Resolution introduced by Supervisors Monroe, Belden, Bennett, O'Connor, Bentley, Tessier, Champagne, Caimano and Stec

RESOLUTION OF INTENT TO SUPPORT THE ADIRONDACK COMMUNITY COLLEGE FIVE YEAR CAPITAL AND TECHNOLOGY PROJECTS

WHEREAS, the Trustees of Adirondack Community College have prepared a five (5) year Capital and Technology proposal which involves the Renovation of Eisenhart Hall and four (4) Technology Enhancements including the addition of new infrastructure, a card-access system for buildings, an upgrade to the administrative computer system and the addition of smart classrooms for a total estimated cost for all projects in the amount of Three Million Seven Hundred Thirty One Thousand Fifty Four Dollars (\$3,731,054), and

WHEREAS, the Five Year Capital and Technology proposal has been approved by the State University of New York (SUNY) and the New York State Department of Budget, and

WHEREAS, the Dormitory Authority of the State of New York has agreed to finance the State of New York's share of the project, in an amount not to exceed fifty percent (50%) of the cost of the Proposal by the issuance of Dormitory bonds in the amount not to exceed One Million Four Hundred Thirty Five Thousand Dollars (\$1,435,000) with the remainder of Four Hundred Thirty Thousand Five Hundred Twenty Seven Dollars (\$430,527) provided by the State, and

WHEREAS, the local sponsors of the College, Warren and Washington Counties, will be required to finance the other fifty percent (50%) for the Renovation of Eisenhart Hall and the Four (4) Technology Enhancements not to exceed One Million Eight Hundred Sixty Five Thousand Five Hundred Twenty Seven Dollars (\$1,865,527), but no actual appropriation of funds is required at this time, and

WHEREAS, it is proposed to use Two Hundred Seven Thousand Five Hundred and Nine Dollars (\$207,509) of capital chargeback for a period of three (3) years to reimburse the Sponsoring Counties in the ratio of sixty percent (60%) for Warren County and forty percent (40%) for Washington County, and

WHEREAS, the members of the Board of Supervisors of the two (2) sponsoring Counties have had informal discussions relating to the preliminary plans and the consensus of opinion is that the Renovation of Eisenhart Hall and the Four (4) Technology Enhancements for Adirondack Community College be approved, now, therefore, be it

RESOLUTION NO. 294 OF 20 04

Page 2, Continued

RESOLVED, that the Warren County Board of Supervisors supports the Renovation of Eisenhart Hall and the Four (4) Technology Enhancements for Adirondack Community College and does hereby express its intent to support and finance its local share of the Projects, in an amount not to exceed One Million One Hundred Nineteen Thousand Three Hundred Sixteen Dollars (\$1,119,316) as Warren County's share and does hereby authorize the Trustees of Adirondack Community College to prepare or cause to be prepared the final plans and specifications for the Renovation of Eisenhart Hall and the Four (4) Technology Enhancements for Adirondack Community College, and be it further

RESOLVED, that the Trustees of Adirondack Community College shall not be authorized to advertise for sealed bids for the performance of the work until final plans and specifications have been approved by the Board of Supervisors of Warren and Washington Counties, and be it further

RESOLVED, that this resolution shall not take effect or be binding on the County of Warren until similar resolution shall have been adopted by the Board of Supervisors of the County of Washington, and be it further

RESOLVED, that nothing contained in this resolution shall be construed as an authorization to the Trustees of Adirondack Community College to enter into any contract or contracts for the commencement of construction of the Projects until the necessary funds shall have been appropriated by the Board of Supervisors of Warren and Washington Counties and the State of New York.

WASHINGTON COUNTY
ADIRONDACK COMMUNITY COLLEGE CAPITAL CONSTRUCTION
FOR THE YEAR ENDED 12/31/0

	PROJ I01 CHARGEBACKS	PROJ 77 RESTROOM ACCESS & SAFETY	PROJ 87 Renovation of Eisenhart Hall	PROJ 88 TECHNOLOGY PROJECT	PROJ 90 Higher Education- Design	PROJ 91 Higher Education- Construction	PROJ 92 Capital Reinvestment Model	TOTAL
ASSETS:								
1200.01 CASH	\$667,858.70	(\$1,383.66)	(\$11,659.04)	\$20,298.02	\$216.51	\$656,278.45	\$0.00	\$1,331,608.98
1200.02 CASH - MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200.INV CASH-INVESTMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1201 CASH-IN-TIME DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1380 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1391 DUE FROM OTHER FUNDS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 DUE FROM OTHER GOVTS.	\$0.00	\$0.00	\$2,867.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.78
1440.02 DUE FROM OTHER GOVTS.-WARREN CO.	\$0.00	\$0.00	\$0.00	(\$1.51)	\$0.00	\$0.00	\$0.00	(\$1.51)
1410 DUE FROM STATE & FEDERAL, OTHER	\$0.00	\$1,524.34	\$9,222.03	\$4,402.88	\$0.00	\$252,429.66	\$0.00	\$267,578.91
TOTAL ASSETS	\$667,858.70	\$140.68	\$430.77	\$24,699.39	\$216.51	\$908,708.11	\$0.00	\$1,602,054.16
LIABILITIES:								
1600 ACCOUNTS PAYABLE	\$0.00	\$140.68	\$0.00	\$0.00	\$0.00	\$6,162.46	\$0.00	\$6,303.14
1630 DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1631 DUE TO OTHER GOVTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1605 RETAINED PERCENTAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,513.43	\$0.00	\$167,513.43
1626 BANS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
1690 OVERPAYMENTS & COLL. IN ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1691 DEFERRED REVENUES	\$436,000.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,000.41
1691.02 DEFERRED REVENUES-MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1691.03 DEFERRED REVS-M/P-WASH CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$436,000.41	\$140.68	\$0.00	\$0.00	\$0.00	\$2,673,675.89	\$0.00	\$3,109,816.98
FUND BALANCE								
1821 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,256.71	\$0.00	\$70,256.71
1909 FUND BALANCE 12/31/07	\$231,858.29	\$0.00	\$430.77	\$24,699.39	\$216.51	(\$1,834,170.26)	\$0.00	(\$1,576,965.30)
EXCESS REV/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,054.23)	\$0.00	(\$1,054.23)
TOTAL FUND BALANCE TO DATE	\$231,858.29	\$0.00	\$430.77	\$24,699.39	\$216.51	(\$1,764,967.78)	\$0.00	(\$1,507,762.82)
TOTAL LIABILITIES & FUND BALANCE	\$667,858.70	\$140.68	\$430.77	\$24,699.39	\$216.51	\$908,708.11	\$0.00	\$1,602,054.16
1522 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.46	\$0.00	\$2,108.46
1980 REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.23	\$0.00	\$1,054.23
EXCESS REV/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,054.23)	\$0.00	(\$1,054.23)
BUDGET ACCOUNTS:								
1510 ESTIMATED REVENUES	\$0.00	\$29,000.00	\$2,870,000.00	\$476,054.00	\$315,000.00	\$6,685,000.00	\$12,500.00	\$10,387,554.00
1960 APPROPRIATIONS	\$0.00	\$29,000.00	\$2,870,000.00	\$476,054.00	\$315,000.00	\$6,685,000.00	\$12,500.00	\$10,387,554.00
Unexpended Budget Balance		\$3,692.25	\$5,226.51	\$125,994.75	\$0.00	\$296,949.03	\$12,500.00	\$444,362.54

DATED: February 3, 2009
WASHINGTON COUNTY TREASURER

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Memo

To: Attendees at the Community College Meeting of February 3, 2009

From: Phyllis Cooper
Washington County Treasurer

Re: Higher Education Center Project

Dated: February 2, 2009

For your information, attached please find a combined balance sheet for Adirondack Community College Capital Construction Projects and for the Chargeback Fund. There are currently six (6) active projects as follows:

ACC Capital Project #77 - Restroom Access, Safety, & Improvements:

This Capital Project was established in August 1999. The purpose of this project was for the conversion of college rest rooms for compliance with the Americans' with Disabilities Act. The cost of the project was funded by local charge back monies and New York State Aid.

Funding:

50% State Aid	\$14,500.
50% Local Share	<u>\$14,500.</u>
Total funding	\$29,000.

Last expenditure: 01/28/09

Unexpended Budget Balance: \$3,692.25

Note: ACC should provide an update as to the status of this project. Based on the date of establishment, this project should be completed and closed if possible.

ACC Capital Project IAM #87 - Renovations of Eisenhart Hall:

Per Wash. Co. Board of Supervisors' Resolution No.453, December 15, 2006, Title: To Amend Budget- Capital Project No. 87 - Renovate Eisenhart Hall, the project's budget was amended based on the Warren/Washington Counties' ACC financing Settlement Agreement of 2005 signed February 9, 2006. The agreement amended the two counties' operational costs for the period 2000-2001 to 2004-2005 as well as adjusted the capital project contribution between the two counties as it related to this capital project.

Funding:

Original Funding for Project			Amended Funding for Project	
50% State Aid	\$1,435,000.00		\$1,435,000.00	50% State Aid
50% Local Share:				50% Local Aid
Warren Co. (60%)	\$487,484.00	\$125,170.00	\$612,654.00	Warren Co. (75%)
Washington Co. (40%)	\$324,989.00	-\$125,170.00	\$199,819.00	Washington Co. (25%)
Future Charge Backs	\$622,527.00		\$622,527.00	Future Chargebacks
Total Budgeted Revenue	\$2,870,000.00	\$0.00	\$2,870,000.00	Total Budgeted Revenue

Last expenditure: 11/17/08

Unexpended Budget Balance: \$5,226.51

Capital Project IAN #88 - Technology Project

This project was created in September 2004 for the new infrastructure, card access system, upgrade administrative computer system, and the addition of smart class rooms.

Funding:

50% State Aid	\$ 238,027.
50% Local Share:	
Warren County (60% x 50% = 30%)	\$ 142,816.
Washington County (40% x 50% = 20%)	\$ 95,211.
Total Funding	\$ 476,054.

Last expenditure: 09/19/08

Unexpended Budget Balance: \$125,994.75

On July 18, 2005, Washington County issued General Fund Check No. 37814, in the amount of \$95,211., to this project for their share. Warren County is paying their local share obligation on a reimbursement basis.

Capital Project IAQ #91 - Higher Education Construction:

This project was created in January 2007 for the construction of the higher education center.

Funding:

Higher Education Center - ACC Construction Phase

Increase Revenue:

IAQ2397.02	Local Shares Washington County	\$ 400,000.
IAQ2397.03	Local Shares Warren County	\$ 933,333.
IAQ2705.01	Gifts & Donations (ACC Foundation)	\$ 666,667.
IAQ2705.02	Gifts & Donations (ACC Foundation)	\$1,342,500.
IAQ3097	State Aid	\$3,065,000.
	State Aid	\$ 277,500.
Total Revenue		\$6,685,000.

Total Budget Breakdown:

Local Shares (Warren and Washington Counties)	\$1,333,333./\$6,685,000. =19.95%
Gifts and Donations (Foundation)	\$2,009,167./\$6,685,000. = 30.05%
State Aid	\$3,342,500./\$6,685,000. = 50.00%

The split between Warren and Washington Counties is as follows:

Warren County	\$933,333./\$1,333,333. = 70%
Washington County	\$400,000./\$1,333,333. = 30%

Increase Appropriation:

IAQ2495.204010	Contingency	\$ 11,194.
IAQ2495.204025	Construction Costs	\$5,920,389.
IAQ2495.204028	Equipment & furnishings	\$ 455,300.
IAQ2495.204033	Architect/Eng. & Other Exp.	<u>\$ 298,117.</u>
Total Appropriations		<u>\$6,685,000.</u>

Last expenditure posted: January 30, 2009
Unexpended Budget Balance: \$296,170.57

This office received Bast Hatfield Application for Payment No. 13 for the period ending 11/19/08, in the amount of \$106,367.57, which included the following change orders which were not been encumbered as there was an insufficient budget balance due to the fact that budget amendments have not been approved/adopted, accordingly.

Change Order No. 9	Extend Fascia Metal	\$ 5,688.49
Change Order No. 10	Reconfigure Manifold	\$ 3,588.47
Change Order No. 11	Replace Unsuitable Soils at Parking Lot	\$ 12,909.00
Change Order No. 12	Building Shift	\$ 40,850.62
Change Order No. 13	Storefront Transoms	\$ 1,489.00
Change Order No. 14	Additional Building Lettering	\$ 8,084.00
Change Order No. 15	Replace Concrete Pads at site Benches	\$ 3,965.00
Change Order No. 16	Owner-requested additional paving	<u>\$117,359.00</u>
	Total	\$193,933.58

A budget amendment was obtained via Board of Supervisors' Resolution no. 414 dated December 19, 2008 Title: Amend Budget - Capital Project No. IAQ91 - Higher Education Construction Project. This resolution provided for the above-mentioned change orders along with pending change order no. 17, in the amount of (\$4,000.00), leaving an unencumbered balance in the IAQ2495.204010 Contingency line item, in the amount of \$11,194.00 and an unencumbered budget balance in the IAQ2495.204025 Construction Costs line item, in the amount of \$4,174.50 (\$60,366.76 per Rev/Approp dated 01/20/09 less \$56,192.26 pending encumbrance for Bast Hatfield not processed due to IFM system limitations).

Per William F. Long, III, Vice President for Administrative Services Adirondack Community College dated January 21, 2009 the following change orders have been approved by the college:

Bast Hatfield	Credit for unused portion of field order allowance	(\$ 397.00)
E.W. Tompkins	ERV Credit, less add for anodized finish at louver	(\$ 1,298.00)
E.W. Tompkins	Credit for unused portion of field order allowance	(\$16,861.00)
Mazone	Credit for unused portion of field order allowance	(\$ 9,373.00)
Arcon Construction	Additional A/V ports, floor box in forum, wiring of HW equip, power/data at forum & computer room, REX card reader, misc. (estimate)	\$15,000.00
Arcon Construction	Modify UPS to work with new equipment	\$ 3,519.00

Arcon Construction	Card access for partner suites	\$ 8,630.00
Arcon Construction	Credit for unused portion of field order allowance	(\$ 274.00)
Arcon Construction	Security Enhancements	<u>\$25,000.00</u>
	Net Change Orders	\$23,946.00

When the un-posted encumbrance for Bast Hatfield, in the amount of \$51,793.26 is taken into consideration, the unexpended budget balance in the IAQ2495.204025 Construction Costs expenditure account is a **deficit of \$17,067.72**.

Capital Project IAR #93 - Capital Reinvestment Model

This project was created in November 2008 for the college's participation with the State University of New York Capital Reinvestment Model. The college plans to complete a building condition assessment survey with training provided by the State University of New York.

Funding:

50% State Aid	\$ 6,250.
50% Local Share - Chargebacks	<u>\$ 6,250.</u>
Total Funding	\$12,500.

Last expenditure: None

Unexpended Budget Balance: \$12,500.

ACC Chargebacks:

Purpose: This fund is used as a "pass through for the charge back monies used to fund established and active ACC Capital Projects".

Chargebacks are recorded as "IAA691 Deferred Revenue" until such time as they are transferred to the established capital project as budgeted to pay the local share of the incurred expense. State aid claims are recorded as a receivable and submitted to the New York State Dormitory for reimbursement.

Interest earned on the chargeback monies is recorded as revenue and closed to fund balance annually.

As of 01/20/09 the fund balance and "deferred revenue - chargeback monies" are as follows:

IAA 691 Deferred Revenue	\$436,000.41
Fund Balance 12/31/08	<u>\$231,858.29</u>
Total Charge back Local Shares (IAA 691 Deferred Revenue) & Fund Balance for ACC Cap Proj	\$667,858.70
Current Chargeback balance unrestricted & Fund Balance	\$667,858.70
Less:	
Rest Rooms Unexpended Budget Bal. (\$3,692.25 x .50)	(1,846.13)
Renovations Eisenhart Hall Unexpended Budget Bal.(\$5,226.51 x .50)	(2,613.26)
Capital Reinvestment Model (12,500.00 x .50)	<u>(6,250.00)</u>
<i>Uncommitted Charge back Fund Balance as of 02/02/2009</i>	<i>\$657,149.31</i>

ACC Chargebacks received in the 2008 & 2009 Fiscal years are as follows:

Fall 2007	01/03/08	\$107,509.00
Spring 2008	04/30/08	\$150,000.00
Summer 2008	09/02/08	\$ 9,000.00
Fall 2008	01/08/09	<u>\$143,110.11</u>
	Total	\$409,619.11

ACC Higher Education Design and Construction Revenue/Appropriation Report Account Number/ Account Description	IAP Budget Design	IAQ Budget Construction	Total Budget Design & Construction	IAP Actual Design Phase	IAQ Actual Construction Phase	Actual Design & Construction	Outstanding Construction Encumbrances	IAP Unencumbered Design Balance	IAQ Unencumbered Construction Balance	Unencumbered/unexpended Balance Design Construction
Revenues										
IA*2397.02 Local Share Washington Co.		\$400,000.00	\$400,000.00		\$0.00	\$0.00			\$400,000.00	\$400,000.00
IA*2397.03 Local Share Warren Co.		\$933,333.00	\$933,333.00		\$0.00	\$0.00			\$933,333.00	\$933,333.00
IA*2401.00 Interest on Foundation Monies				\$216.51	\$15,672.53	\$15,889.04		-\$216.51	-\$15,672.53	-\$15,889.04
IA*2401.00 Interest Reserved for Debt Monies					\$13,118.10	\$13,118.10			-\$13,118.10	-\$13,118.10
IA*2705.01 Gifts & Donations Foundation	\$157,500.00	\$666,667.00	\$824,167.00	\$157,500.00	\$0.00	\$157,500.00		\$0.00	\$666,667.00	\$666,667.00
IA*2405.02 Gifts & Donations Foundation		\$1,342,500.00	\$1,342,500.00		\$1,342,500.00	\$1,342,500.00			\$0.00	\$0.00
IA*3097.00 State Aid	\$157,500.00	\$3,342,500.00	\$3,500,000.00	\$157,500.00	\$3,129,742.59	\$3,287,242.59		\$0.00	\$212,757.41	\$212,757.41
Total Revenues	\$315,000.00	\$6,685,000.00	\$7,000,000.00	\$315,216.51	\$4,501,033.22	\$4,816,249.73	\$0.00	-\$216.51	\$2,183,966.78	\$2,183,750.27
Appropriations										
IA*2495.204010 Contingency		\$11,194.00	\$11,194.00						\$11,194.00	\$11,194.00
IA*2495.204025 Construction Costs		\$5,920,389.00	\$5,920,389.00		\$5,825,706.75	\$5,825,706.75	\$59,956.71		-\$17,067.72	-\$17,067.72
							\$51,793.26			
IA*2495.204026 Design Phase Expenses	\$315,000.00		\$315,000.00	\$315,000.00		\$315,000.00		\$0.00		\$0.00
IA*2495.204028 Equipment & Furnishings		\$455,300.00	\$455,300.00		\$168,389.56	\$168,389.56			\$286,910.44	\$286,910.44
IA*2495.204033 Architect/Engineering		\$298,117.00	\$298,117.00		\$272,683.15	\$272,683.15	\$10,300.00		\$15,133.85	\$15,133.85
Total Appropriations	\$315,000.00	\$6,685,000.00	\$7,000,000.00	\$315,000.00	\$6,266,779.46	\$6,581,779.46	\$122,049.97	\$0.00	\$296,170.57	\$296,170.57
Balance Sheet										
Assets	IAP Design	IAQ Construction	Combined Balance Sheet	Cash Projection based on current contractual obligations only as of 01/31/2009			Cash Projection based on current contractual obligations and budget balance as of 01/31/2009			
IA*200 Cash	\$216.51	\$656,278.45	\$656,494.96	IAQ 200Cash	\$656,278.45			IAQ 200Cash	\$656,278.45	
IA*410 Due From State, other	\$0.00	\$252,429.66	\$252,429.66	IAQ410 State Aid	\$252,429.66			IAQ410 State Aid	\$252,429.66	
				Unearned State Aid *Outstanding Encumbrances	\$61,024.99			Unearned State Aid *Encumbrances & Budget Balance	\$209,110.27	
Total Assets	\$216.51	\$908,708.11	\$908,924.62	Total Cash or Cash Equilivant	\$969,733.10			Total Cash or Cash Equilivant	\$1,117,818.38	
Liability				Less: Liabilities			Less: Liabilities			
IA*600 Accounts Payable	\$0.00	-\$6,940.92	-\$6,940.92	IAQ600	-\$6,940.92			IAQ600	-\$6,940.92	
IA*605 Retained Percentages	\$0.00	-\$167,513.43	-\$167,513.43	IAQ605	-\$167,513.43			IAQ605	-\$167,513.43	
IA*Bond Anticipation Notes Payable	\$0.00	-\$2,500,000.00	-\$2,500,000.00	*Outstanding Encumbrances	-\$122,049.97			*Outstanding Encumbrances	-\$122,049.97	
Total Liability	\$0.00	-\$2,674,454.35	-\$2,674,454.35	*Unexpended Budget Balance				*Unexpended Budget Balance	-\$296,170.57	
Fund Equity				Projected Cash Balance			\$525,143.49			
IA* 821 Reserve for Encumbrances	\$0.00	\$122,049.97	\$122,049.97			\$673,228.78				
IA*F909 Fund Balance	\$216.51	-\$1,887,796.21	-\$1,887,579.70	.50x's\$122,049.97	\$61,024.99			.50x's\$122,049.97	\$61,024.99	
Total Fund Equity	\$216.51	-\$1,765,746.24	-\$1,765,529.73					.50x's\$296,170.57	\$148,085.28	
						\$61,024.99			\$209,110.27	

**WASHINGTON COUNTY TREASURER
ACC CAPITAL PROJECT NO. 91 - REGIONAL HIGHER EDUCATION CENTER
CONSTRUCTION CONTRACT RECAPS (AS OF 01/31/2009)**

Contract No. 1 - General Construction - Bast Hatfield

Original Contract		\$4,027,000.00	
Change Order No. 1	Credit for north parking lot	(\$3,046.00)	G.C. #1
Change Order No. 2	Expand north parking lot	\$71,721.92	G.C. #2
Change Order No. 3	Building shift	\$76,057.69	G.C. #3
Change Order No. 4	Additional floor boxes	\$4,616.00	G.C. #4
Change Order No. 5	Water relocation/rock removal	\$17,928.00	G.C. #5
Change Order No. 6	Window heat flashing revisions	\$22,253.00	G.C. #6
Change Order No. 7	Parking grade adjustment	\$11,580.00	G.C. #7
Change Order No. 8	Additional cost for building shift	\$10,867.69	G.C. #8
Change Order No. 9	Extend fascia metal	\$5,688.49	G.C. #9
Change Order No. 10	Reconfigure manifold	\$3,588.47	G.C. #10
Change Order No. 11	Replace unsuitable soils at parking area	\$12,909.00	G.C. #11
Change Order No. 12	Building shift	\$40,850.62	G.C. #12
Change Order No. 13	Storefront transoms	\$1,489.00	G.C. #13
Change Order No. 14	Additional building lettering	\$8,084.00	G.C. #14
Change Order No. 15	Replace concrete pads at site benches	\$3,965.00	G.C. #15
Change Order No. 16	Owner requested additional paving	\$117,359.00	G.C. #16
Change Order No. 17	Credit for unused allowance for electric items	(\$4,000.00)	G.C. #17
Change Order No. 18	Credit for unused portion of field allowance	(\$397.00)	G.C. #18
	Total change orders to date	\$401,514.88	
	Total HVAC Contract as amended	\$4,428,514.88	
	Total paid to date	\$4,260,952.05	
	Total Retainage expensed and unpaid	\$115,769.57	
	Total Contract Balance	\$51,793.26	
	Total contract Balance + Retainage	\$167,562.83	

Note: Project budget amended for change orders 1-8 per Board of Supervisors' resolution no. 202 dated 07/18/08 and change orders 9-17 per Board of Supervisors' resolution no. 414 dated 12/19/08. No. budget amendments to date for change order no. 18.

Contract No. 2 - H.V.A.C - E.W. Tompkins

Original Contract		\$460,000.00	
Change Order No. 1	Credit for north parking lot	(\$1,298.39)	E.C. #1
Change Order No. 2	Credit for unused portion of field order allowance	(\$16,861.00)	E.C. #2
	Total change orders to date	(\$18,159.39)	
	Total General Construction Contract as amended	\$441,840.61	
	Total paid to date	\$416,131.25	
	Total Retainage expensed and unpaid	\$21,901.65	
	Total Contract Balance	\$3,807.71	
	Total contract Balance + Retainage	\$25,709.36	

Note: Project budget amended for change order #1 per Board of Supervisors' resolution no. 202 dated 07/18/08. No budget amendment to date for change order no. 2.

Contract No. 3 - Plumbing & Fire Protection - Mazone

Original Contract		\$204,089.00	
Change Order No. 1	Credit for unused portion of field order allowance	(\$9,372.81)	P.C. #1
	Total change orders to date	(\$9,372.81)	
	Total Plumbing & Fire Protection Contract as amended	\$194,716.19	
	Total paid to date	\$184,980.38	
	Total Retainage expensed and unpaid	\$9,735.81	
	Total Contract Balance	\$0.00	
	Total contract Balance + Retainage	\$9,735.81	

Note: No budget amended for change order #1 to date.

Contract No. 4 - Electrical - Arcon Construction

Original Contract		\$697,200.00	
Change Order No. 1	Additional floor boxes	\$52,777.00	E.C. #1
Change Order No. 2	Credit for north parking lot changes	(\$350.00)	E.C. #2
Change Order No. 3	Credit for MC in lieu of conduit	(\$8,489.00)	E.C. #3
Change Order No. 4	Building shift	\$44,019.00	E.C. #4
Change Order No. 5	Occupancy sensors/switching	\$7,435.00	E.C. #5
Change Order No. 6	Unforseen lighting conditions	\$13,536.00	E.C. #6
Change Order No. 7	Additional exit lights/closet light	\$2,402.00	E.C. #7
Change Order No. 8	Additional AV ports, floor box in forum, wiring of HW equip, power/data at forum & computer room, REX/card reader, misc. (estimate)	\$15,000.00	E.C. #8
Change Order No. 9	Modify UPS to work with new equipment	\$3,519.00	E.C. #9
Change Order No. 10	Card access for partner suites	\$8,630.00	E.C. #10
Change Order No. 11	Credit for unused portion of field order allowance	(\$274.00)	E.C. #11
Change Order No. 12	Security enhancements (estimate)	\$25,000.00	E.C. #12
	Total change orders to date	\$163,205.00	
	Total Electrical Contract as amended	\$860,405.00	
	Total paid to date	\$784,149.60	
	Total Retainage expensed and unpaid	\$20,106.40	
	Total Contract Balance	\$56,149.00	
	Total contract Balance + Retainage	\$76,255.40	

Note: Project budget amended for change orders 1-7 per Board of Supervisors' resolution no. 202 dated 07/18/08. No. budget amendments to date for change order nos. 8-12.

Summary - All Contracts

Total Original Contracts	\$5,388,289.00
Total change orders to date	\$537,187.68
Total Construction Contracts as amended	\$5,925,476.68
Total paid to date	\$5,646,213.28
Total Retainage expensed and unpaid	\$167,513.43
Total Contract Balance	\$111,749.97
Total contract Balance + Retainage	\$279,263.40