

**AUTHORITY TO INITIATE  
CAPITAL OUTLAY PROJECT**

**PROJECT**

**260 - 16841 - 010**

**Revised By \***

**Agency:** 260 Virginia Community College System, SWVCC  
**Project:** 16841 Maintenance Building  
**Sub-Project:** 010 Southwest Virginia Community College  
**Project Type:** MAINTENANCE BUILDING  
**FIPS Code / Location:** 167 - Russell Co.  
**Comments:** This CO-2 is to infuse additional local and supplemental funds into this project

**PROJECT FUNDS** ( List both available and proposed funds. )

**APPROPRIATION ACT:**

<u>Item Number</u>	<u>Chapter No. / Date</u>	<u>Fund / Fund Detail</u>	<u>Amount</u>	<u>Revised By *</u>
N/A	859 & 827/2002	GOB/0811	5,350,460	
		TA/0700	775,840	

Additional Local Funds (CVCC)	235,998	BCOM
Transfer fom PC 260-17167	625,000	BCOM

**OTHER SOURCES (describe):**

Infuse local funds (0700-this request)	447,209	BCOM
Infuse supplemental funds from PC 260-17167 (this request)	235,167	BCOM
Infuse additional Local Funds (RCC)	36,000	BCOM
Additional Funding Sources ( Itemize on Page 3 )	3,320,354	
<b>SUBTOTAL FUNDS AVAILABLE / PROPOSED</b>	<b>\$ 11,026,028</b>	<b>BCOM</b>
<b>Less Funds Committed To Other Phases ( Itemize on Page 2. )</b>	<b>(9,729,416)</b>	
<b>TOTAL FUNDS AVAILABLE / PROPOSED</b>	<b>\$ 1,296,612</b>	<b>BCOM</b>

**PROJECT BUDGET**

	<u>CO-2 Amount</u>	<u>Revised By *</u>
Construction	1,092,200	
6.7% Architect/Engineer Fee	72,882	
1.8% Project Inspection	20,000	
4.6% Movable Equipment & Furnishings	50,000	
3.5% Other Costs (Itemize on Page 2)	37,950	
2.0% Construction Contingency	21,844	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,294,876</b>	

**PROJECT SCOPE**

	<u>CO-2 Gross Area</u>	<u>Revised By *</u>
New Construction	4,676	
Renovation		
<b>TOTAL SCOPE</b>	<b>4,676</b>	<b>gross sq. ft.</b>

**PROJECT SCHEDULE**

	<u>Date</u>	
Award A/E Contract	2/21/2005	* Changes made to this form by BCOM or DPB will be noted by "BCOM" or "DPB" adjacent to the adjusted item.
Receive Construction Bids	9/12/2007	
Substantial Completion	8/31/2008	

**PROJECT AUTHORIZATION**

Authorization granted to infuse an additional \$447,209 of Local Funds (0700) and transfer \$235,167 from P.C. 260-17167 into this project such that the total funds available \$1,296,612. The total project budget (16841-010) shall not now exceed \$1,294,876. This action supersedes that of the CO-2 dated June 6, 2007 and approved June 11, 2007 only with respect to infusion of funds, transfers of funds, total funds available and project budget breakdown.

<u>Action</u>	<u>Entity</u>	<u>Name</u>	<u>Title</u>	<u>Code</u>	<u>Date</u>
Submitted by:	AGENCY	Paul A. Sweet	Capital Outlay Program Manager	*****	10/2/2007
Approved by:	BCOM	W. Michael Coppa	Director	*****	10/3/2007
Approved by:	DPB	Ruth S. Anderson	Budget Analyst		10/4/2007
Approved by:	DPB	Anne P. Smith	Budget and Policy Analyst		10/12/2007

**OTHER COSTS**

( list other project costs below )

**COMMITMENTS TO OTHER PHASES**

( list all project phases, excluding current phase )

<u>Description</u>	<u>Amount</u>	<u>Project Code</u>		<u>Description</u>	<u>Committed ( Under Contract )</u>	<u>Uncommitted ( Not Under Contract )</u>
		<u>Proj.</u>	<u>Sub #</u>			
Agency Project Management •	1,500	16841	01	BRCC	1,134,550	
<u>Special Consultants (list):</u>		16841	02	CVCC	1,110,064	
		16841	03	DCC*	1,382,618	
		16841	04	GCC (LG)	1,251,431	
<u>Asbestos &amp; Lead Base Paint:</u>		16841	05	MECC	1,492,781	
Survey		16841	06	NRCC	1,232,196	
Abatement Design		16841	07	RCC (G)	665,430	
Abatement •		16841	08	SSVCC (C )	926,196	
Value Engineering •		16841	09	SSVCC (D)	534,150	
Independent Cost Estimate	1,450	16841	10	SWVCC (this project)		
<u>Subsoil Investigations:</u>						
Soil Borings	1,500			* Pending DPB approval		
Geotechnical Report	1,500					
<u>Construction Testing Services</u>						
Concrete						
Steel						
Fireproofing						
Roofing						
<u>Other Testing (list):</u>						
(all)	4,500					
Printing	1,000					
Advertisements	2,000					
<u>Work By Owner (itemize):</u>						
Signage						
<u>Utilities:</u>						
Relocations						
<u>Connection Fees:</u>						
Sanitary Sewer						
Storm Sewer						
Water						
Telephone System						
Data/AV System Wiring						
Moving Expenses						
BCOM Fee •	24,500					
<u>Other (list):</u>						
Other (Itemized on Page 3)				- Additional Commitments (Itemized on Page 3)	-	-
<b>TOTAL OTHER COSTS</b>	<b>\$ 37,950</b>			<b>TOTAL COMMITTED / UNCOMMITTED</b>	<b>\$ 9,729,416</b>	<b>\$ -</b>

**REMARKS**

This project was originally funded in the amount of \$612,500 from PC #16841. The College will be infusing \$447,209 in local funds. An additional \$235,167 will be infused from Supplemental funding PC #17167.

**ITEMIZATION OF ADDITIONAL FUNDING SOURCES** ( List both available and proposed funds. )

<u>Description</u>	<u>Amount</u>	<u>Revised By *</u>
Infuse SSVCC local funds into 16841-08 (TA / 0700)	180,330	
Infuse from PC 260-17167 into 16841-08 (GF / 0100)	180,000	
Infuse from PC 260-17167 into 16841-07 (GF / 0100)	87,000	
Infuse from PC 260-17167 into 16841-08 (GF / 0100)	35,000	
Transfer from PC 260-17167 into 16841-002	266,879	
Transfer MECC local funds from PC 260-17167 into 16841-005	743,684	
Transfer supplemental funds from PC 260-17167 into 16841-005	77,097	
Infuse from PC 260-17167 into 16841-001	468,000	
Infuse Local Funds for PC 260-16841-001	145,550	
Infuse from from 12611 into 260-16841-002	40,000	
Infuse from PC 260-17167 (GF) into 260-16841-004 * Pending DPB approval	435,000	
Infuse local funds into 260-16841-004 *Pending DPB approval	186,000	
Transfer from PC 260-17167 into 16841-003 * Pending DPB approval	244,450	
Infuse Local Funds DCC 260-1681-003 *Pending DPB approval	199,168	
Additional Local Funds (NRCC)	32,196	
<b>TOTAL ADDITIONAL FUNDING SOURCES</b>	<b>\$ 3,320,354</b>	

**ITEMIZATION OF ADDITIONAL OTHER COSTS**

<u>Description</u>	<u>Amount</u>
TOTAL ADDITIONAL OTHER COSTS	\$ -

**ITEMIZATION OF ADDITIONAL COMMITMENTS**

<u>Project Code</u>		<u>Description</u>	<u>Committed (Under Contract)</u>	<u>Uncommitted (Not Under Contract)</u>
<u>Proj.</u>	<u>Sub.</u>			
TOTAL ADDITIONAL COMMITMENTS			\$ -	\$ -