

FOR 2016 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
42 C/P E-911 GRANT PROJECT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

420050 RESTRICTED INTERGOVERNMENTAL							

420050 443112 15EOC INTG REV-NC 911	-2,694,827	0	-2,694,827	-752,680.53	.00	-1,942,146.47	27.9%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-2,694,827	0	-2,694,827	-752,680.53	.00	-1,942,146.47	27.9%
420110 OTHER FINANCING SOURCES							

420110 498223 15EOC TRFS FROM S/R F	-575,477	0	-575,477	-575,477.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-575,477	0	-575,477	-575,477.00	.00	.00	100.0%
424311 911 COMM CENTER RENOVATION							

424311 519919 15EOC PROF SERVICES-D	65,000	10,000	75,000	55,125.00	15,375.00	4,500.00	94.0%*
424311 519925 15EOC PROF SERVICES-P	199,511	0	199,511	110,839.60	88,671.40	.00	100.0%*
424311 552000 15EOC C/O-TECHNOLOGY	1,925,602	193,761	2,119,363	597,799.89	308,440.01	1,213,123.10	42.8%*
424311 555000 15EOC C/O-OTHR EQUIP-	51,475	-9,000	42,475	.00	.00	42,475.00	.0%
424311 558000 15EOC C/O-BLDGS, IMPR	543,725	290,230	833,955	.00	.00	833,955.00	.0%
424311 599100 15EOC CONTINGENCY	160,500	-160,500	0	.00	.00	.00	.0%
TOTAL 911 COMM CENTER RENOVATION	2,945,813	324,491	3,270,304	763,764.49	412,486.41	2,094,053.10	36.0%
TOTAL C/P E-911 GRANT PROJECT FUND	-324,491	324,491	0	-564,393.04	412,486.41	151,906.63	100.0%
TOTAL REVENUES	-3,270,304	0	-3,270,304	-1,328,157.53	.00	-1,942,146.47	
TOTAL EXPENSES	2,945,813	324,491	3,270,304	763,764.49	412,486.41	2,094,053.10	
PRIOR FUND BALANCE				575,477.00			
CHANGE IN FUND BALANCE				-11,083.96			
CURRENT FUND BALANCE				564,393.04			

PADGETT & FREEMAN ARCHITECTS, PA
 30 Choctaw Street
 Asheville, NC 28801

Tuesday, October 13, 2015
 3:00 PM

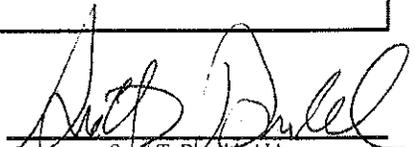
Haywood County
 Emergency Operations /
 911 Call Center Renovations

GENERAL CONTRACT WORK

	CONTRACTOR	LICENSE NO.	Bid Security	Received Addendums # 1, # 2, # 3, & # 4	BASE BID	Remarks/Comments
1	Clark & Leatherwood, Inc. PO Box 556, 179 Industrial Park Drive Waynesville, NC 28786	24000	5%	Yes	\$859,600.00 ✕	
2	H&M Constructors (A Div. of M.B. Haynes Corp.) PO Box 16589, Asheville, NC 28816 187 Deaverview Road, Asheville, NC 28806	1245	5%	Yes	\$935,000.00	
3	John Burgin Construction, LLC 275 Wildcat Mountain Road Waynesville, NC 28786	59565	No Bid Received!			

I certify that the above bid was received by 3 PM, Tuesday, October 13th, 2015 in the Haywood County Historic Courthouse, 3rd Floor Historic Courtroom in Waynesville, NC 28786.

At which time they were opened & tabulated.


 Scott T. Donald, AIA



Julie Davis

From: Philip Penny <PhilipPenny@MCP911.com>
Sent: Thursday, October 22, 2015 2:13 PM
To: Chanda P. Morgan; Sheriff Greg Christopher; Jeff Haynes; Julie Davis; PSAP Grant Committee
Subject: Fwd: Haywood County 911 Grant Contract #G2015-003

FYI.

Philip L. Penny
Mission Critical Partners
919.210.5255

Sent From iPhone Device

Begin forwarded message:

From: "Taylor, Richard" <richard.taylor@nc.gov>
Date: October 22, 2015 at 1:59:03 PM EDT
To: Philip Penny <PhilipPenny@MCP911.com>
Subject: RE: Haywood County 911 Grant Contract #G2015-003

Thanks Philip and the budget transfer is approved. Please send me a new complete budget document showing the transfer.

Richard
919-754-6624

From: Philip Penny [<mailto:PhilipPenny@MCP911.com>]
Sent: Thursday, October 22, 2015 1:28 PM
To: Taylor, Richard <richard.taylor@nc.gov>
Subject: Haywood County 911 Grant Contract #G2015-003

Richard,

Haywood County has received competitive bids for the construction phase of the Haywood County Consolidation project. Haywood County has reviewed those bid responses and has accepted the lowest responsible, responsive bid from Clark & Leatherwood Inc., a construction company located in Waynesville NC., in the amount of \$859,600. The amount budgeted in the grant process was \$833,995 which leaves a delta of \$25,945. Because this facility falls under the {COPS or Critical Operations Section of the National Electrical Code, Edition 2014 Article 708}, the electrical portion of the project drove the cost above the estimated cost provided for the project grant.

As a result of this, Haywood County respectfully requests approval for a budget transfer of \$26,000 from the technology budget into the construction budget. This transfer will not have a negative effect on the technology budget and the project is still on track to come in either under or on budget.

Below is the agenda item that will be submitted to the Haywood County Board of Commissioners at their November 2, 2015 Commissioners meeting for approval.

IMPLEMENTATION PLAN: Award Clark & Leatherwood, Inc. the 911/Emergency Operations Center Project based on the lowest, responsible, responsive bid in the amount of \$859,600.00. Once the project has been awarded by the Haywood County Board of County Commissioners, I will request the contract to be drafted by Padgett & Freeman Architects. Once the contract has been signed by the lowest, responsible, responsive bidder, Clark and Leatherwood, Inc.; the contract will be sent to the Haywood County Attorney and County Manager for approval. I would respectively request to be able to present the contract for approval at the Haywood County Board of County Commissioners meeting on November 16, 2015.

Regards,

Philip L. Penny
Business Development Specialist
Mission Critical Partners, Inc.
4801 Glenwood Ave, Suite 200
Raleigh, North Carolina 27612

C: 919-210-5255, Primary
O: 919-390-0321 or 888.862.7911
F: 919-390-0333

philippenny@mcp911.com
www.mcp911.com



Email correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized state official.

Pursuant to North Carolina General Statutes Chapter 132, Public Records, this electronic mail message and any attachments hereto, as well as any electronic mail message(s) sent in response to it, may be considered public record and as such are subject to request and review by anyone at any time.