

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 - MASTER FACILITIES charge as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Capital Project Fund:				
Master Facilities:				
Professional services - architect	454370-519906-15EMS	145,000		145,000
Financing Costs	454370-549901-15EMS	9,500		9,500
C/O - Equipment	454370-555000-15EMS	10,000		10,000
C/O - building & site preparation	454370-559000-15EMS	1,990,000	14,250	2,004,250
Project contingency	454370-599100-15EMS	95,500	(14,250)	81,250
				-
				-

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 15th day of February, 2016.

SEE ATTACHED CAPITAL PROJECT ORDINANCE

Explanation:
To appropriate the funds for the change order per the attached agenda request.

FOR 2016 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45 C/P MASTER FACILITES PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

450090 INVESTMENT EARNINGS							

450090 483491 15EMS INVESTMENT EARN	0	0	0	-438.95	.00	438.95	100.0%
TOTAL INVESTMENT EARNINGS	0	0	0	-438.95	.00	438.95	100.0%
450110 OTHER FINANCING SOURCES							

450110 491910 15EMS PROCEEDS OF DEB	-2,100,000	0	-2,100,000	-2,100,000.00	.00	.00	100.0%
450110 498111 015AS TRFS FROM G/F	-230,000	0	-230,000	-230,000.00	.00	.00	100.0%
450110 498111 15EMS TRFS FROM G/F	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
450110 498148 015AS TRNSFR FROM C/P	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-2,485,000	0	-2,485,000	-2,485,000.00	.00	.00	100.0%
454370 EMS/EMERGENCY MGT BASE							

454370 519906 15EMS PROF SERVICES-A	145,000	0	145,000	102,587.50	26,100.00	16,312.50	88.8%
454370 549901 15EMS MISC CHARGES-FI	9,500	0	9,500	9,500.00	.00	.00	100.0%
454370 555000 15EMS C/O-OTHER EQUIP	10,000	0	10,000	.00	.00	10,000.00	.0%
454370 559000 15EMS C/O-OTHER STRUC	1,990,000	0	1,990,000	28,500.00	1,961,500.00	.00	100.0%
454370 599100 15EMS CONTINGENCY	95,500	0	95,500	.00	.00	95,500.00	.0%
TOTAL EMS/EMERGENCY MGT BASE	2,250,000	0	2,250,000	140,587.50	1,987,600.00	121,812.50	94.6%
454381 ANIMAL SERVICES							

454381 557000 015AS C/O-LAND	230,000	5,000	235,000	235,000.00	.00	.00	100.0%*
TOTAL ANIMAL SERVICES	230,000	5,000	235,000	235,000.00	.00	.00	100.0%
TOTAL C/P MASTER FACILITES PROJECTS	-5,000	5,000	0	-2,109,851.45	1,987,600.00	122,251.45	100.0%
TOTAL REVENUES	-2,485,000	0	-2,485,000	-2,485,438.95	.00	438.95	
TOTAL EXPENSES	2,480,000	5,000	2,485,000	375,587.50	1,987,600.00	121,812.50	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE				2,109,851.45			
CURRENT FUND BALANCE				2,109,851.45			



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: April 27, 2016

FROM: Dale Burris, Director of Facilities and Maintenance

MEETING DATE REQUESTED: May 2, 2016

*Regular meetings: First (1st) Monday of the month at 9:00 am
Third (3rd) Monday of the month at 5:30 pm*

SUBJECT: Haywood County Emergency Medical Services/Emergency Management Base.

REQUEST: Approve {Change Order #1} for additional fill and compaction.

BACKGROUND: On April 26, 2016 site grading was underway. During excavation on the South corner of the new facility, it was noticed during a site inspection water appeared to be seeping from the grade level. I requested the grading contractor and John Burgin Construction to dig two test pits to find out if this was the water table. Once the test pits were excavated, the water table was found to be above the bottom of the footing. At the time I discussed several options with the contractor, architect and engineer. It was then decided it would be in the best interest of Haywood County to elevate the floor level from the designed 999 to 1000 at finished floor. By completing the additional fill and compaction it will alleviate the issues of redesigning the footing and attempting to design a footing drain. The cost for this type of construction would be as much as 60% more than the fill and compaction.

IMPLEMENTATION PLAN: Approve {Change Order #1} in the amount \$14,250.00 for 700 +/- additional cubic yards and compaction to raise the finished floor elevation (FFE) from 999 to 1000. This will increase the construction contract from \$1,990,000.00 to \$2,004,250.00.

FINANCIAL IMPACT STATEMENT: Ms. Julie Davis, Haywood County Finance Director.

SUPPORTING ATTACHMENTS: YES NO HOW MANY?

LIST: Attachment F – AIA Form G701 {Change Order #1}

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 _____X_____

PERSON MAKING PRESENTATION AT MEETING: Dale Burris

TITLE: Director of Facilities and Maintenance

PHONE NUMBER: 452-6651

E-MAIL: dburris@haywoodnc.net

THIS SECTION FOR OFFICE USE ONLY

Received (Date/Time): _____

County Manager / Clerk to the Board Comments: _____

In an effort to save paper, attachments should be copied on both front and back sides.

CHANGE ORDER	DATE: Apr 26, 2016	OWNER <input checked="" type="checkbox"/>										
CHANGE ORDER NUMBER: 1		ARCHITECT <input checked="" type="checkbox"/>										
AIA DOCUMENT G701	CONTRACT DATE: 2/1/16	CONTRACTOR <input type="checkbox"/>										
		FIELD <input type="checkbox"/>										
		OTHER <input type="checkbox"/>										
Project Haywood EMS. 141 Hemlock St.		ARCHITECT'S PROJECT NO.:										
<p>Raise finished floor elevation of building from 999ft. and 996ft. to 1000ft. and 997ft. respectively. Raise adjacent grade and sidewalks around perimeter of building to match. approximately 700 cubic yards +/-</p>												
Total		\$14,250.00										
<p>Not valid until signed by the Owner, Architect and Contractor.</p>												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">The original (Contract Sum) (Guaranteed maximum Price) was</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,990,000</td> </tr> <tr> <td>Net change by previously authorized Change orders</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,990,000</td> </tr> <tr> <td>The (Contract Sum) (Guaranteed maximum price) will be increased by this change order</td> <td style="text-align: right; border-bottom: 1px solid black;">\$14,250</td> </tr> <tr> <td>The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,004,250</td> </tr> </table> <p>The Contract Time will be (increased) decreased) (unchanged) by +8</p> <p>The date of Substantial Completion as of the date of this Change Order therefore is</p>			The original (Contract Sum) (Guaranteed maximum Price) was	\$1,990,000	Net change by previously authorized Change orders	\$0	The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was	\$1,990,000	The (Contract Sum) (Guaranteed maximum price) will be increased by this change order	\$14,250	The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be	\$2,004,250
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The (Contract Sum) (Guaranteed maximum price) will be increased by this change order	\$14,250											
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be	\$2,004,250											
NOTE:												
PFA	John Burgin Construction	Haywood Co.										
DESIGNER	CONTRACTOR	OWNER										
30 Choctaw St.	275 Wildcat Mtn Rd. Waynesville, NC	215 N. Main St.										
Address	Address	Address										
Asheville, NC		Waynesville NC										
BY		BY										
DATE	4/26/16	DATE										
<small>AIA DOCUMENT G701 - CHANGE ORDER - 1987 EDITION - AIA REGISTERED - COPYRIGHT 1987 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N. W., WASHINGTON, D. C. 20006</small>												
		G701-1987										