

HAYWOOD COUNTY
CAPITAL PROJECT ORDINANCE AMENDMENT
FISCAL YEAR 2016-2017

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, 2017.

Section 1. To amend the Capital Project Fund - Master Facilities , the expenditures are to be charged as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
C/P Fund - Master Facilities:				
EMS/Emergency Mgt. Base				
C/O - Building/other structures	454370-559000-15EMS	2,004,250	19,500	2,023,750
				-
Project contingency	454370-599100-15EMS	69,125	(19,500)	49,625
				-

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 21st day of November, 2016

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate change order #2 - additional spray foam insulation per the attached request.

FOR 2017 05

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	-1,841.78	.00	1,841.78	100.0%
TOTAL INVESTMENT EARNINGS	0	0	0	-1,841.78	.00	1,841.78	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 15EMS TRFS FROM G/F	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-2,250,000	0	-2,250,000	-2,250,000.00	.00	.00	100.0%
454370 EMS/EMERGENCY MGT BASE							

454370 519900 15EMS PROF SERVICES-O	12,125	0	12,125	2,409.00	9,716.00	.00	100.0%*
454370 519906 15EMS PROF SERVICES-A	145,000	0	145,000	113,777.50	14,910.00	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	14,250	2,004,250	985,859.65	1,018,390.35	.00	100.0%*
454370 599100 15EMS CONTINGENCY	95,500	-26,375	69,125	.00	.00	69,125.00	.0%
TOTAL EMS/EMERGENCY MGT BASE	2,262,125	-12,125	2,250,000	1,111,546.15	1,043,016.35	95,437.50	95.8%
TOTAL C/P MASTER FACILITES PROJECTS	12,125	-12,125	0	-1,140,295.63	1,043,016.35	97,279.28	100.0%
TOTAL REVENUES	-2,250,000	0	-2,250,000	-2,251,841.78	.00	1,841.78	
TOTAL EXPENSES	2,262,125	-12,125	2,250,000	1,111,546.15	1,043,016.35	95,437.50	



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: November 9, 2016

FROM: Dale Burris, Director of Facilities and Maintenance

MEETING DATE REQUESTED: November 21, 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: Approval funding from contingency for Change Order #2 {Additional Spray Foam Insulation (2")}.

BACKGROUND: During the project negotiations the spray foam insulation was reduced from 6" to 4" to help reduce cost. Due to the project being on schedule and within budget, I requested the contractor to provide a change order to increase the spray foam insulation back to the original designed amount. While the 4" spray foam insulation meets the North Carolina requirements under the {Energy Code} this will enhance efficiency of the EMS/EM Bays. The EMS/EM Bays are set under the limited standard to maintain 50 degrees with enhanced fresh air intake and exhaust. With the additional spray foam insulation there will be a considerable amount of savings with the use of Natural Gas heat for the areas mentioned.

IMPLEMENTATION PLAN: Approve funding from the contingency line item for the {Owner Requested Change Order #2 in the amount of \$19,500.00.

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

SUPPORTING ATTACHMENTS: YES NO HOW MANY? 1

LIST:

- 1) John Burgin Construction Change Order #2