

HAYWOOD COUNTY  
CAPITAL PROJECT BUDGET AMENDMENT  
FISCAL YEAR 2017-2018

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, 2018.

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:				
Animal Services Construction project:				
Professional Services - Architect	454381-519917-015AS	81,250		81,250
Misc - Financing costs	454381-549901-015AS	30,000		30,000
C/O - Building & site prep contract	454381-558000-015AS	3,511,636	31,907	3,543,543
Project contingency	454381-599100-015AS	132,814		132,814
		3,755,700		3,787,607
		31,907		

which will result in a net increase of \$ Capital Project Fund.

in the expenditures of the

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
Miscellaneous Revenue:				
Contributions & donations - Animal Services	450100-443841-015AS	205,700	31,907	237,607
			31,907	

Section 2. Copies of this amendment shall be delivered to the Budget Officer and the Finance Officer for their direction.

Adopted this the 17<sup>th</sup> day of July, 2017.

<b>Explanation:</b>
To appropriate the amount needed to cover the change
order for the revolving food bowls for employee safety and
for the glass panel doors for improved public viewing.

**Julie Davis**

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**From:** Randy <randy@mountain-design.com>  
**Sent:** Tuesday, July 11, 2017 3:10 PM  
**To:** Dale Burris; Ira Dove  
**Cc:** Julie Davis; Doyle W. Teague  
**Subject:** HCAS- Change Order #3

We would like to request Change Order #3 for the Haywood County Animal Services Facility in the amount of \$31,906.31. This change order is for Revolving food bowls at each kennel (1 side) and glass front doors on Pups # (115), Kennels # (148 & 151). This request comes from the Veterinarian and the facility manager for the safety & convenience of staff at the facility and the glass doors for the improved public viewing for adoptions at the facility. The Friends of the Animal Shelter have committed to the entire cost of this change order.

Randy Cunningham, AIA

**Mountain Design**

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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.

FOR 2018 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 C/P MASTER FACILITES PROJECTS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
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450090 INVESTMENT EARNINGS							
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450090 483491 015AS INVESTMENT EARN	0	0	-10,170.74	.00	.00	10,170.74	100.0%
TOTAL INVESTMENT EARNINGS	0	0	-10,170.74	.00	.00	10,170.74	100.0%
450100 MISCELLANEOUS							
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450100 443842 015AS CONTRB & DONATI	-185,700	-205,700	-195,700.00	.00	.00	-10,000.00	95.1%
TOTAL MISCELLANEOUS	-185,700	-205,700	-195,700.00	.00	.00	-10,000.00	95.1%
450110 OTHER FINANCING SOURCES							
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450110 491910 015AS PROCEEDS OF DEB	-3,350,000	-3,350,000	-3,350,000.00	.00	.00	.00	100.0%
450110 498111 015AS TRFS FROM G/F	-230,000	-430,000	-430,000.00	.00	.00	.00	100.0%
450110 498148 015AS TRNSFR FROM C/P	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-3,585,000	-3,785,000	-3,785,000.00	.00	.00	.00	100.0%
454381 ANIMAL SERVICES							
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454381 519917 015AS PROF SERVICES-A	81,250	81,250	32,500.00	.00	48,750.00	.00	100.0%
454381 549901 015AS MISC FINANCING	30,000	30,000	25,832.53	.00	.00	4,167.47	86.1%
454381 557000 015AS C/O-LAND	230,000	235,000	235,000.00	.00	.00	.00	100.0%
454381 558000 015AS C/O-BLDGS, STRU	3,481,200	3,511,636	1,283,153.40	.00	2,208,481.70	20,000.90	99.4%
454381 599100 015AS CONTINGENCY	143,250	132,814	.00	.00	.00	132,814.00	.0%
TOTAL ANIMAL SERVICES	3,965,700	3,990,700	1,576,485.93	.00	2,257,231.70	156,982.37	96.1%
TOTAL C/P MASTER FACILITES PROJEC	195,000	0	-2,414,384.81	.00	2,257,231.70	157,153.11	100.0%
TOTAL REVENUES	-3,770,700	-3,990,700	-3,990,870.74	.00	.00	170.74	
TOTAL EXPENSES	3,965,700	3,990,700	1,576,485.93	.00	2,257,231.70	156,982.37	