

6/4/19 Budget Amendment Summary

BA Title/Dept	Fund	Dept/Project	Revenue	Expenditure	Description
1) Capital Projects Fund	341	Allport Upper High Roof	(37,624)	(37,624)	At the June 20, 2017 Board of Commissioners meeting, the Board approved \$88,000 for major maintenance expenditures related to the Weaverville Library and Emergency Operations Center at 164 Erwin Hills Road. At the June 19, 2018 Board of Commissioners meeting, the Board approved \$130,754 for maintenance expenditures related to the Allport Building High Roof Replacement. Bids for Weaverville Library and the 164 Erwin Hills location have come in higher than the requested budget.
		Roofing Projects	37,624	37,624	Alternatively, the Allport Building High Roof replacement is lower than the budgeted amount. There is sufficient savings from the Weaverville Library and 164 Erwin Hills Road projects to cover the additional bid costs for the Allport Building High Roof replacement. This budget transfer in the amount of \$37,624 allows us to use savings from one project with successful completion of all three projects.
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2) Capital Projects Fund	341	35 Woodfin Chiller Replacement	(141,540)	(141,540)	At the June 20, 2017 Board of Commissioners meeting, the Board approved \$235,400 to replace the Detention Center A cooling tower. At the June 19, 2018 Board of Commissioners meeting, the Board approved \$259,087 to replace the chiller at 35 Woodfin.
		Detention Center Cooling Tower Replacment	141,540	141,540	The 35 Woodfin Chiller replacement cost, in addition to having received a Duke Energy rebate, this project came in under the budgeted amount. The Detention Center Cooling Tower project bids that have been submitted are over the current budget amount. This budget transfer in the amount of \$141,540 allows us to complete the Detention Center Cooling Tower Replacement with no additional budgetary impact by using savings from the Woodfin Chiller project.