

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL: To transfer funds for tennis court reconstruction at Ellis Park.

Prepared by: Lisa Bevis
Date: 08/29/22

BUDGET INFORMATION:

Reviewed: _____

[illegible]

BID RESPONSE FORM

The undersigned proposes and agrees that if this bid is accepted to contract with Rowan County, North Carolina for the furnishing of all equipment and labor necessary to complete the scope of work described in the Request for Bids documents in full and complete accordance with specifications and contract documents, and to the full and entire satisfaction of Rowan County, North Carolina for the prices provided below. Pursuant to the provisions of NC G.S. 143-54 under penalty of perjury, the signer of the bid certifies that this bid has not been arrived at collusively or otherwise in violation of Federal or North Carolina antitrust laws.

The following addenda are acknowledged: _____ dated _____
_____ dated _____

Respectfully submitted this 25th day of August 2022.

SIGNED: J. D. Shell

NAME: John D. Shell

TITLE: President

Warranty on work: 1 year

Days to complete: 90 days

Total Cost: \$ 181,575.00

Contingency 10%: \$ 18,157.50

Total Cost with Contingency: \$ 199,732.50

1156237-574000
\$171,000 Budgeted
\$181,575.00 Bid
18,157.50 Cont.

199,732.50
28,732.50
10,575 1154112
575045

Account Inquiry [Rowan County]



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Fund

1010

GEN FD

...

Acct

Org

1156237

ELLIS EXP

...

Acct name

Object

574000

C/A-OTH IM

...

Type

Project

...

...

...

Rollup

...

...

...

...

Sub-Rollup

1010-61-6120-6200-6237-0000-000-5-5740-00-

C/A - OTHER IMPROVEMENTS

Expense

Status

Active

Account I

☐

MultiYr Fund

4 YEAR COMPARISON GAAP W/CARRY FORWARD HISTORY 4 YEAR GRAPH HISTORY GRAPH

Yr/Per 2022/13	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023
Original Budget	.00	.00	5,000.00	171,000.00
Transfers In	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	.00	.00	5,000.00	171,000.00
Actual (Memo)	.00	.00	.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	.00	.00	5,000.00	171,000.00
Percent used	.00	.00	.00	.00

Display detail information for current account.

Account Inquiry [Rowan County]

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Account

Fund	1010	...	GEN FD	Acct	1010-41-4100-4112-0000-0000-5-575045-
Org	1154112	...	GEN EXP	Acct name	C/A - ROAD ANIMAL SHELTER
Object	575045	...	C/A - ROAD	Type	Expense
Project	...			Rollup	...
				Sub-Rollup	...
					Status
					Active
					Account

4 YEAR COMPARISON GAAP W/CARRY FORWARD HISTORY 4 YEAR GRAPH HISTORY GRAPH

Yr/Per 2022/13	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023
Original Budget	.00	.00	.00	430,054.00
Transfers In	459,869.00	.00	.00	151,937.00
Transfers Out	.00	.00	.00	.00
Revised Budget	459,869.00	.00	.00	581,991.00
Actual (Memo)	307,117.25	.00	.00	.00
Encumbrances	151,936.75	.00	.00	1,600.00
Requisitions	.00			.00
Available	815.00	.00	.00	580,391.00
Percent used	99.82	.00	.00	27