Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This budget revision allows for the addition of a training module to the Cajah Mountain EMS Base project. It is funded by transfering funding left over from the old Mental Health Expansion capital project and by recognizing interest earinings accrued to this project. The total cost of the training module addition is $87,950, please see attached.

The Budget Ordinance is hereby amended by making a Supplemental Appropriation with appropriations and revenues being adjusted as follows:

SUPPLEMENTAL APPROPRIATION

Line Item #	Title	I/D		Amount
41.4726.459704.10184	Survey	D	$	5,000.00
41.4726.459702.10184	Design Fees	D	$	3,309.74
41.4726.391008.10184	Intra Fund Xfr In	I	$	39,462.70
41.4726.361100.10184	Interest Earnings	I	$	40,177.56
41.4726.390000.10150	Lease Purchase Obligation	D	$	5,585.50
41.4726.498400.10150	Intra Fund Xfr Out	I	$	39,462.70
Total				**132,998.20**

Line Item #	Title	I/D		Amount
41.4726.459600.10184	Construction	I	$	87,950.00
41.4726.459706.10150	Furniture	D		14,273.18
41.4726.459702.10150	Design Fees	D		11,002.00
41.4726.459600.10150	Construction	D		10,439.95
41.4726.457200.10150	Legal Fees	D		7,464.10
41.4726.444100.10150	Contractual	D		1,868.97
Total				**132,998.20**

Attachments (Yes or No): Yes

Public Hearing (Yes or No):

Distribution:
Original - Finance Office
Duplicate - Clerk to the Board
Triplicate - Department Head

Staff Recommendation:

Board Action:

Department Head	Date	Finance Director	Date	County Manager	Date
			11/22/24		

10/04/2023

Quote # 387A

Dino DiBernardi, CFO, CEMSO
Chief of Department/Emergency Services Director
Caldwell County Emergency Services
bdibernardi@caldwellcountync.org

Chief DiBernardi,

This quote is for unmounting the E-2272 module from the chassis. Fabricating a mounting base for the module so that the module may be used as a training module.

TOTAL $ 87,950.00

- Purchase of used Frazer Type I 14' Module Only (E-2272) - old chassis not included in sale price.
  - $ 24,300.00
- Unwire and Dismount of module from chassis.
  - $ 2,500.00
- Design and fabricate steel mounting frame - Caldwell County to coordinate installation of this on location.
  - $ 15,000.00
- Painting of the mounting frame.
  - $ 3,000.00
- Remove the center console from the chassis and ship loose with the unit. The intent is for Caldwell County to mount the module on the frame inside their training facility, run power to the module, so when powered, the switches will have active features such as scene lights, load lights and emergency lights. The console can be mounted in close proximity to the front wall of the module and operated from outside the unit. Details of this can be worked out between Frazer and Caldwell County.
  - $ 500.00
- Remove all graphics including existing conspicuity on the rear.
  - $ 1,450.00
- Design, furnish and install Caldwell County EMS Lettering - This quote does not include conspicuity on the rear. That would be an additional $ 2025.00 if needed. This also does not include SuperTherm on the roof, Conspicuity on the entry door and compartment doors, or Placards. That would be an additional $ 2,900.00.

- $ 4,000.00
- 20 hours of Bodywork for Paint.
  - $ 2,500.00
- Module Paint - Frazer White.
  - $ 21,900.00
- Flatbed transportation from Houston to Caldwell County.
  - $ 5,000.00
- Loading of unit and frame onto flatbed in Houston. Caldwell County to offload and coordinate logistics on site.
  - $ 2,300.00
- Final detail of the unit prior to loading onto the truck.
  - $ 500.00
- Contingency fund if necessary.
  - $ 5,000.00

This quote is good for 45 days from the quote date.

Thank you for the opportunity to quote.

Please call me on my cell phone at 832-366-7822 if you have questions or concerns.

Best Regards,



Bert Jones
Frazer, Ltd