

GRANT ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Jackson, North Carolina, that the following amendment be made to the annual grant project ordinance for the fiscal year ending June 30, 2023:

Section 1. To amend the Dogwood Health Trust Grant Fund, the expenditures are to be changed as follows:

ACCOUNT NUMBER	DEPARTMENT	DECREASE	INCREASE
44-5850-580-01	Construction-CDP Facility		329,284.00
		\$ -	\$ 329,284.00

This will result in a net increase of \$329,284 in the expenditures of the Grant Project Fund. To provide the additional revenue for the above, the following revenues will be increased:

ACCOUNT NUMBER	DEPARTMENT	DECREASE	INCREASE
44-3580-360-01	Dogwood Health Trust		174,500.00
44-3580-360-02	General Fund-ARPA		154,784.00
		\$ -	\$ 329,284.00

Section 2. Copies of this budget ordinance shall be furnished to the Clerk of the Governing Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this the 18th day of April, 2023.

ATTEST:

(seal)

 Mark Letson, Chairman
 Board of Commissioners

 Angela M. Winchester

CAPITAL PROJECTS FUND 44

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through April 30, 2023

		ACTUAL			
		Project Authorization	Prior Years	Current Year	Total To Date
Revenues:					
Dogwood Health Trust	44-3580-360-01	\$ 2,348,997.50	\$ 2,174,497.50	\$ -	\$ 2,174,497.50
American Rescue Plan Act	44-3580-360-02	2,329,281.50	2,174,497.50	-	2,174,497.50
Investment Earnings	44-3831-491-00	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:		<u>\$ 4,678,279.00</u>	<u>\$ 4,348,995.00</u>	<u>\$ -</u>	<u>\$ 4,348,995.00</u>
Expenditures:					
Human Services Projects					
Planning-Homeless Shelter	44-5850-199-01	\$ 28,500.00	\$ 6,000.00	\$ 22,500.00	\$ 28,500.00
Planning/Architect-CDP	44-5850-199-02	330,000.00		23,835.00	23,835.00
Construction-CDP Facility	44-5850-580-01	4,319,779.00	<u>-</u>	<u>-</u>	<u>-</u>
Total Human Services Projects		<u>\$ 4,678,279.00</u>	<u>\$ 6,000.00</u>	<u>\$ 46,335.00</u>	<u>\$ 52,335.00</u>
Total Expenditures:		<u>\$ 4,678,279.00</u>	<u>\$ 6,000.00</u>	<u>\$ 46,335.00</u>	<u>\$ 52,335.00</u>
Revenues over (under) expenditures		\$ -	\$ 4,342,995.00	\$ (46,335.00)	\$ 4,296,660.00
Other financing sources:					
Operating transfers--in:					
Capital Reserve Fund	44-3981-000-20	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Other financing sources:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 4,342,995.00</u>	<u>\$ (46,335.00)</u>	<u>\$ 4,296,660.00</u>
Fund Balance beginning of year, July 1				<u>\$ 4,342,995.00</u>	
Fund Balance end of year, June 30				<u>\$ 4,296,660.00</u>	



March 31, 2023

VIA EMAIL

Jackson County

Attention: Don Adams, Jackson County Manager

donadams@jacksonnc.org

Dear Mr. Adams,

This letter (the “**Amendment**”) amends Dogwood Health Trust’s (the “**Grantor**” or “**us**”) October 21, 2021 grant letter (the “**Agreement**”) which authorized a grant to Jackson County (“**Grantee**” or “**you**”) to support a project titled “Jackson County Homeless and Domestic Abuse Shelters” – Request # 1532. Grantor has agreed to provide additional funding to support the construction of the domestic abuse shelter; consequently, this Amendment amends the Agreement by revising any reference of \$2,174,497.50 to read \$2,348,997.50. The additional \$174,500 in grant funds will be paid within 30 days of receipt of this signed Amendment.

All other provisions of the Agreement remain in place. Please note that unless directly amended or supplemented by this Amendment or any additional amendment, the conditions in the Agreement remain legally binding terms and conditions. Please review and acknowledge your agreement to this Amendment by signature of a duly authorized officer of your organization and return one signed and executed copy to us.

Please feel free to call us with any questions you may have.

Sincerely,


Susan Mims (Apr 1, 2023 10:16 EDT)

Susan Mims, MD, MPH
President & CEO
Dogwood Health Trust



Accepted on behalf of Jackson County by:

Print Name

Title

Signature

Date

EXHIBIT B

Please choose your payment method and provide the required details below.

Select...

Wire or ACH (*PREFERRED*)

<i>Bank / Institution Name</i>	
<i>ABA # (for Wire) or Routing # (for ACH)</i>	
<i>Account #</i>	

E-check, sent via email

<i>Email Address</i>	
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Paper check, sent via USPS

<i>Mailing Address</i>	
<i>City, State, Postal Code</i>	

For grants paid in installments, your Dogwood Impact Team contact will work with you to confirm that all requirements for subsequent payments have been met and confirm payment details at that time.

CENTER FOR DOMESTIC PEACE: OPTION 2: REDUCED 8,279 SF

SPACE PROFILES					
	Space	No.	SF Each	Total SF	Notes
LEVEL 1					
	Vestibule	1	82	82	
	Office	1	167	167	
	Entrance Hall/ Lounge	1	302	302	
	Restroom	1	46	46	
	Housekeeping	1	32	32	
	Laundry and Pest Control	1	107	107	
	Dining/ Lounge	1	378	378	
	Kitchen	1	236	233	
	Staff Room	1	237	237	
	Staff Bathroom	1	56	60	
	Resident Rooms	3	237	711	
	Resident Bathrooms	3	56	168	
	Storage 1	1	0	0	
	Storage 2	1	61	61	
	Storage 3	1	39	39	
	Storage 4	1	38	38	
	Storage 5	1	38	38	
				2699	
LEVEL 2					
	Lounge Seating and Children's Play Area	1	302	302	
	Resident Rooms	7	237	1659	
	Resident Bathrooms	7	56	392	
	Storage 1	1	56	56	
	Storage 2	1	19	19	
	Storage 3	1	38	38	
	Storage 4	1	38	38	
	Storage 5	1	38	38	
	Housekeeping	1	32	32	
				2574	
	Total Net SF			5273	
	Walls, Circulation, Mechanical	57%		3006	
	Total GROSS SF			8279	

Conceptual Budgeting - Center for Domestic Peace		Option A: Full Program, 10 Resident Rooms, 1 Staff Room			
		SF			
Division 1-General Requirements	8,279	@	\$ 3.00 psf	\$	24,837.00
Division 2 - Demolition	-	@	\$ 6.00 psf	\$	-
Division 3- Concrete	8,279	@	\$ 6.00 psf	\$	49,674.00
Division 4-Masonry	8,279	@	\$ 6.00 psf	\$	49,674.00
Division 5-Metals	8,279	@	\$ 20.00 psf	\$	165,580.00
Division 6-Wood and Plastics	8,279	@	\$ 4.00 psf	\$	33,116.00
Division 7-Thermal and moisture protection	8,279	@	\$ 9.00 psf	\$	74,511.00
Division 8-Doors and Windows	8,279	@	\$ 20.00 psf	\$	165,580.00
Division 9-Finishes	8,279	@	\$ 47.00 psf	\$	389,113.00
Division 10- Specialties	8,279	@	\$ 2.50 psf	\$	20,697.50
Division 11-Equipment	8,279	@	\$ 2.00 psf	\$	16,558.00
Division 12-Furnishings	8,279	@	\$ 1.00 psf	\$	8,279.00
Division 13-Specialty Construction	8,279	@	\$ - psf	\$	-
Division 14-Conveying	8,279	@	\$ 30.00 psf	\$	248,370.00
Division 21-Fire Suppression	8,279	@	\$ 6.00 psf	\$	49,674.00
Division 22-Plumbing	8,279	@	\$ 12.00 psf	\$	99,348.00
Division 23-HVAC	8,279	@	\$ 30.00 psf	\$	248,370.00
Division 26-Electrical	8,279	@	\$ 30.00 psf	\$	248,370.00
Division 27-Communications	8,279	@	\$ 2.00 psf	\$	16,558.00
Division 28-Electronic Safety and Security	8,279	@	\$ 6.00 psf	\$	49,674.00
Division 31 -Earthwork	1 Acre	@	\$ 750,000.00 per acre	\$	750,000.00
Division 32 - Exterior improvements	8,279	@	\$ 5.00 psf	\$	41,395.00
Division 33-Utilities	8,279	@	\$ 3.00 psf	\$	24,837.00
Total cost in 2023 dollars					\$ 2,774,215.50
Escalation-Assumes 10 month design/permitting and 12 month construction period					
		16.0 month	@	.7% per month	11.200%
*Escalation is to the mid point of construction					\$ 310,712.14
Sub total					\$ 3,084,927.64
General Conditions					7.0% \$ 215,944.93
Project Insurances					1.5% \$ 46,273.91
Payment and performance bond					1.1% \$ 33,934.20
Builders Risk					0.2% \$ 6,169.86
Sub Default Insurance					1.5% \$ 46,273.91
Contractor Fee					6.0% \$ 185,095.66
Contractor Contingency					2.0% \$ 61,698.55
Grand Total Construction costs					\$ 3,680,318.67
Owner Contingency					10.0% \$ 368,031.87
Soft Costs(AE fees, CM pre-con fee, survey, permitting, Geotech, special inspector, material testing agent, Air Monitoring etc.)					12.0% \$ 485,802.06
Furniture, fixture, equipment					8,259 sf @ \$ 10.00 \$ 82,590.00
Technology/ Equipment					8,259 sf @ \$ 4.00 \$ 33,036.00
Total Project costs					\$ 4,649,778.60