

## Budget Adjustments for Council Approval

2/11/2020 - 2/24/2020

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7976	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$100,000</u></b>	
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	208-0202-04 . 5931		<b>\$100,000</b>		<b>\$315,000</b>
		TRANSFER TO GENERAL FUND		208-0201-01 . 6101	<b>\$100,000</b>		<b>\$335,548</b>
<p>Budget adjustment is necessary to move funds to the appropriate transfer account. This adjustment is associated with Agenda item 20-0181 on the February 18, 2020 Council meeting.</p>							
7983	<b><u>TRANSPORTATION</u></b>					<b><u>\$123,774</u></b>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	401-4559-01 . 5410		<b>\$10,993</b>		<b>\$49,007</b>
		STREET CONSTRUCTION AND PAVING	471-4502-23 . 6014		<b>\$112,781</b>		<b>\$2,827,359</b>
		SIDEWALK CONSTRUCTION		401-4559-01 . 6015	<b>\$10,993</b>		<b>\$360,993</b>
		SIDEWALK CONSTRUCTION		471-4502-15 . 6015	<b>\$112,781</b>		<b>\$225,730</b>
<p>A budget adjustment is needed to fund a contract with Atlantic Contracting Company for the construction of Latham Park Greenway Improvements Project (EB-5518). BA is associated with agenda item file id 20-0207 for the 3/17 Council agenda.</p>							
7984	<b><u>TRANSPORTATION</u></b>					<b><u>\$88,750</u></b>	
		STREET CONSTRUCTION AND PAVING	471-4502-23 . 6014		<b>\$88,750</b>		<b>\$2,851,390</b>
		SIDEWALK CONSTRUCTION		471-4502-15 . 6015	<b>\$88,750</b>		<b>\$201,699</b>

A budget adjustment is needed to fund contract 2009-056 with Yates Construction for EL-5101 DJ - East Wendover Sidewalk Project. Staff will request additional grant funds to offset the local bond funds used for this contract .