

Budget Adjustments for Council Approval

12/31/2019 - 1/13/2020

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
7925	<u>WATER RESOURCES</u>					<u>\$334,168</u>	
		OTHER IMPROVEMENTS	507-7011-01. 6019		\$334,168		\$157,780
		PROFESSIONAL SVCS-CAPITAL PROJECTS		507-7013-01. 5410	\$334,168		\$2,819,768
<p>To fund an item on the 1/21/20 City Council agenda called: "Resolution Approving a Contract in the Amount of \$334,168 with HDR Engineering, Inc. for the Liberty Road Phase I Water and Sewer Improvements Bidding and Construction Services Project." Agenda ID 20-0069.</p>							
7926	<u>WATER RESOURCES</u>					<u>\$1,485,525</u>	
		WATER LINES	503-7029-01. 6016		\$1,485,525		\$679,475
		CONSULTANT SERVICES		503-7029-01. 5413	\$1,485,525		\$1,485,525
<p>To fund an item on the 1/21/20 City Council agenda called: "Resolution Approving Bid in the Amount of \$1,485,525.00 and Authorizing Execution of Contract 2019-048 with Mainlining America, LLC for the Water Valve Replacement Project." Agenda ID 20-0043.</p>							
7929	<u>TRANSPORTATION</u>					<u>\$70,000</u>	
		SIDEWALK CONSTRUCTION	481-4501-01. 6015		\$70,000		\$4,820,000
		LAND RIGHT-OF-WAY		481-4501-01. 6012	\$70,000		\$180,000
<p>A budget adjustment is needed to move funds to the appropriate account to fund ROW purchases for various projects. These include Alamance Church Rd, Vandalia Rd, and future sidewalk projects.</p> <p>CBR should specifically be named "Row purchases for various projects"</p>							
7932	<u>TRANSPORTATION</u>					<u>\$80,000</u>	
		STREET CONSTRUCTION AND PAVING	471-4502-23. 6014		\$80,000		\$2,746,670
		SIDEWALK CONSTRUCTION		471-4502-15. 6015	\$80,000		\$210,949
<p>A budget adjustment is needed to fund Change Order #1 in the amount of \$80,000 for Contract 2018-077 with Armen Construction Company, Inc. for General Sidewalk Improvements. BA is associated with agenda item file ID 20-0068 slated for the 1/21/2020 Council meeting.</p>							