

Budget Adjustments for Council Approval

4/10/2019 - 5/13/2019

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
7674	<u>BUDGET AND EVALUATION</u>					<u>\$720,000</u>	
	MISCELLANEOUS		471-4599-01.5949		\$720,000		\$10,776,779
	TRANSFER TO GENERAL FUND			471-4502-01.6101	\$720,000		\$4,220,000
To reimburse the General Fund for eligible and related Transportation Bond Project expenditures.							
7675	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$1,476,766</u>	
	MAINTENANCE & REPAIR - BUILDINGS		528-7501-10.5613		\$1,476,766		\$0
	OTHER IMPROVEMENTS			528-7501-10.6019	\$1,203,000		\$1,203,000
	OTHER IMPROVEMENTS			528-7501-10.6019	\$273,766		\$273,766
Transfer funds to capital for Air Cooling Tower Project.							
7676	<u>WATER RESOURCES</u>					<u>\$144,800</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7023-06.5410		\$38,143		\$5,259,707
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7024-02.5410		\$3,113		\$297,887
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7025-04.5410		\$56,029		\$1,695,663
	CONSULTANT SERVICES		503-7025-06.5413		\$45,856		\$14,465
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7027-01.5410		\$1,659		\$655,228
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7028-04.5410	\$144,800		\$1,715,000
To fund an item on the 5/21/19 City Council agenda called: "Resolution Approving Change Order in the Amount of \$144,800 to Contract 2016-0580 with CDM Smith Inc. for the Mitchell Water Treatment Plant Filter Backwash Pump Replacement and System Improvements." Agenda ID 19-0342.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7677	<u>WATER RESOURCES</u>					<u>\$2,300,000</u>	
	SEWER LINES		503-7027-02. 6017		\$600,000		\$0
	WATER LINES		503-7028-01. 6016		\$700,000		\$138,663
	OTHER IMPROVEMENTS		503-7028-06. 6019		\$1,000,000		\$306,206
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7028-04. 5410	\$2,300,000		\$2,300,000

To fund an item on the 5/21/19 City Council agenda called: "Resolution Approving a Contract in the Amount of \$2,300,000 with Arcadis G&M of North Carolina, Inc. for Mitchell Water Treatment Plant (WTP) 2019 Improvements Construction Administration and Resident Project Representation Services." Agenda ID 19-0334.

7680	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$1,240,844</u>	
	SMALL TOOLS AND EQUIPMENT		528-7501-11. 5235		\$1,240,844		\$1,159,156
	OTHER CAPITAL EQUIPMENT			528-7501-11. 6059	\$1,240,844		\$1,240,844

Transfer funds to capital for SEC Bleacher Replacement Project

7682	<u>PARKS AND RECREATION</u>					<u>\$450,000</u>	
	OTHER IMPROVEMENTS		482-5001-06. 6019		\$450,000		\$3,323,636
	PROFESSIONAL SVCS-CAPITAL PROJECTS			482-5001-06. 5410	\$450,000		\$838,670

A budget adjustment is necessary to move funding from capital to maintenance and operations for an approved contract amendment for Phase 1 Design Development and Phase II Schematic Design.

7691	<u>TRANSPORTATION</u>					<u>\$90,000</u>	
	MISCELLANEOUS		471-4599-01. 5949		\$90,000		\$11,406,779
	LAND RIGHT-OF-WAY			471-4502-15. 6012	\$90,000		\$108,408

A budget adjustment is needed to move funds to the correct account for right of way expenses associated with the Hilltop Road and McConnell Road Sidewalk Improvements Project.

7693	<u>TRANSPORTATION</u>					<u>\$75,770</u>	
	MISCELLANEOUS		471-4599-01. 5949		\$75,770		\$11,421,009
	SIDEWALK CONSTRUCTION			471-4502-15. 6015	\$75,770		\$220,099

A budget adjustment needs to be approved to fund a construction contract with Yates Construction Company , Inc for Project EB-5716: Lindsay Street and Holden Road Sidewalk Improvement Projects. BA is associated with agenda item 19-0358 on the 5-21-19 Council agenda.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7694	<u>TRANSPORTATION</u>					<u>\$317,388</u>	
		TRANSFER FM TRANSPORTATION BD FD SER-16	567-4521-01, 9481		\$317,388		\$362,730
		FEDERAL GRANT		567-4521-01 . 7100	\$317,388		\$3,854,000

A budget adjustment is needed to correctly reflect funding received from the State to reduce the local match associated with the FY 2018 FTA Congestion Mitigation Air Quality Grant. This BA will correct an error in the previous BA associated with agenda item 19-0234 approved at the 4/16/2019 Council Meeting.