

Budget Adjustments for Council Approval

9/11/2019 - 10/7/2019

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
7822	<u>WATER RESOURCES</u>					<u>\$68,100</u>	
		LAND RIGHT-OF-WAY	503-7028-01.6012		\$68,100		\$16,323
		LAND RIGHT-OF-WAY		503-7029-02.6012	\$68,100		\$128,432
<p>To fund an item on the 10/15/19 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 4424 West Wendover Avenue from Wal-Mart Stores, Inc. in the Amount of \$68,100 for the Hilltop Sewer Improvements Project, P-05729." Agenda 19-0656.</p>							
7823	<u>WATER RESOURCES</u>					<u>\$50,000</u>	
		LAND RIGHT-OF-WAY	503-7028-01.6012		\$16,143		\$68,280
		WATER LINES	503-7028-01.6016		\$8,523		\$0
		WATER LINES	503-7028-01.6016		\$25,334		\$14,692
		LAND RIGHT-OF-WAY		503-7029-02.6012	\$50,000		\$110,332
<p>To fund an item on the 10/15/19 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 1016 and 1018 Battleground Avenue from Bee Safe Battleground, LLC for \$50,000 for the North Buffalo Outfall Phase II project, P-05816." Agenda 19-0655.</p>							
7826	<u>WATER RESOURCES</u>					<u>\$92,953</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01.5410		\$10,347		\$732,412
		WATER LINES	503-7028-01.6016		\$14,692		\$25,334
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-02.5410		\$67,914		\$1,323,053
		LAND RIGHT-OF-WAY		503-7028-02.6012	\$92,953		\$0
<p>To correct fund sufficiency issue in the Water Resources Sewer Line Right-of-Way (ROW) FY18-19 account. BA will require Council approval.</p>							
7827	<u>WATER RESOURCES</u>					<u>\$150,000</u>	
		LABORATORY SUPPLIES	501-7025-01.5232		\$150,000		\$164,109
		OTHER CAPITAL EQUIPMENT		501-7025-01.6059	\$150,000		\$150,000

To fund the purchase of a Mass Spectrometer for the lab at the Townsend Water Treatment plant. The current unit is beyond repair and failing quickly. The new spectrometer is an upgraded version and can share in the maintenance agreement costs with a similar unit at the T.Z. Osborne Water Reclamation facility to save the City money. Cost of the new spectrometer plus shipping is \$150,000. CBR needed. BA will require Council approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7829	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$77,995</u>	
	OTHER SERVICES		521-7531-01, 5419		\$77,995		\$1,172,005
	OTHER IMPROVEMENTS			521-7535-13, 6019	\$77,995		\$77,995
TO MOVE GACVB FUNDS AVAILABLE FOR COLISEUM FIELDHOUSE NBA STREAMING ROOM							
7832	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$100,000</u>	
	REAL ESTATE LOANS		212-2119-40, 5282		\$100,000		\$264,673
	REAL ESTATE GRANTS			212-2119-41, 5283	\$100,000		\$100,000
Move funding to meet match requirements of the Lead Grant							
7833	<u>TRANSPORTATION</u>					<u>\$65,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-26, 5410		\$65,000		\$1,831,700
	LAND RIGHT-OF-WAY			471-4502-26, 6012	\$65,000		\$48,151
A budget adjustment is needed to move funds to the appropriate account for right of way purchases associated with the Summit Avenue Streetscape project.							
7834	<u>TRANSPORTATION</u>					<u>\$86,000</u>	
	SIDEWALK CONSTRUCTION		471-4502-18, 6015		\$50,000		\$0
	SIDEWALK CONSTRUCTION		471-4502-18, 6015		\$36,000		\$12,144
	LAND RIGHT-OF-WAY			471-4502-18, 6012	\$86,000		\$40,227
A budget adjustment is needed to move funds to the appropriate account for appraisal services associated with the downtown greenway and to correct a negative balance in the ROW account.							
7835	<u>TRANSPORTATION</u>					<u>\$479,414</u>	
	LICENSED VEHICLE		481-4531-01, 6051		\$479,414		\$191,855
	TRANSFER TO GTA GRANT FUND			481-4531-01, 6567	\$479,414		\$1,485,012
A budget adjustment is needed to move 2016 Transit bond funds to the Transfer to GTA Grant Fund account to be used as local matches for various federal grants.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7836	<u>TRANSPORTATION</u>					<u>\$1,616,000</u>	
		STREET CONSTRUCTION AND PAVING	471-4502-23. 6014		\$1,616,000		\$3,069,420
		SIDEWALK CONSTRUCTION		471-4502-15. 6015	\$1,616,000		\$1,379,774

A budget adjustment is needed to move funds to the appropriate account to fund the construction contract with Atlantic Construction Company for Contract 2013-090 EL-5101 DL Pisgah Church, Lees Chapel Rd, and Yanceyville Sidewalk Improvements. Staff will seek additional grant funds to offset the bond funding required for this contract. BA is associated with agenda ID 19-0666 for the 10/15 Council agenda.