

Budget Adjustments for Council Approval

2/12/2019 - 3/11/2019

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 |
|--|--------------------------------------|---------------------|-------------------|--------------------|-----------|------------------|--------------------------------------|
| 7591 | <u>WATER RESOURCES</u> | | | | | <u>\$275,000</u> | |
| | OTHER IMPROVEMENTS | | 503-7028-04. 6019 | | \$275,000 | | \$1,667,339 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | | 503-7028-02 . 5410 | \$275,000 | | \$1,413,720 |
| To fund an item on the 2/19/19 City Council agenda called: "Resolution Approving Change Order No. 1 in the Amount of \$275,000 to Contract 2018-0420 with Arcadis G&M of North Carolina, Inc. for Additional Design Services for the Birch Creek Water and Sewer Line Extension Project." Agenda ID 19-0117. | | | | | | | |
| 7593 | <u>WATER RESOURCES</u> | | | | | <u>\$500,000</u> | |
| | OTHER IMPROVEMENTS | | 503-7028-04. 6019 | | \$500,000 | | \$1,442,339 |
| | OTHER IMPROVEMENTS | | | 503-7028-05 . 6019 | \$500,000 | | \$500,000 |
| To fund an item on the 3/19/19 City Council agenda called: "Resolution Authorizing Change Order #1 in the Amount of \$500,000.00 for Contract No. 2017-0430 with Yates Construction Company, Inc. for the Airport Lift Station and Sewer Line Project." Agenda ID 19-0124. | | | | | | | |
| 7600 | <u>WATER RESOURCES</u> | | | | | <u>\$702,529</u> | |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | 503-7028-01. 5410 | | \$702,529 | | \$1,545,848 |
| | SEWER LINES | | | 503-7028-02 . 6017 | \$702,529 | | \$247,001 |
| To correct fund sufficiency issue in the Water Resources Sewer System Expansion FY 19 account as a result of Agenda Item 18-0767 on 1/15/19 being increased from \$4,097,260 to \$4,799,788.40. This BA is for the difference between the two amounts or \$702,529.00. BA will require Council approval. | | | | | | | |
| 7603 | <u>WATER RESOURCES</u> | | | | | <u>\$54,520</u> | |
| | OTHER IMPROVEMENTS | | 503-7028-04. 6019 | | \$54,520 | | \$1,887,819 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | | 503-7026-05 . 5410 | \$54,520 | | \$131,700 |
| To correct fund sufficiency issue in the Water Resources Wastewater Plant Improvements FY 17 account and to prepare the account for closing. BA will require Council approval. | | | | | | | |
| 7610 | <u>WAR MEMORIAL COLISEUM COMPLEX</u> | | | | | <u>\$88,000</u> | |
| | PROMOTIONS - OTHER | | 521-7531-01. 5279 | | \$88,000 | | \$9,538,225 |
| | OTHER CAPITAL EQUIPMENT | | | 521-7535-06 . 6059 | \$88,000 | | \$88,000 |
| Transfer funds to capital for additional purchase of Security Walk-Thru Metal Detectors for Coliseum events. | | | | | | | |

| Request ID | Department | Account Description | Account From | Account To | Amount | Total | Unencumbered Amount After Adjustment |
|--|---|---------------------|-------------------|--------------------|-----------|--------------------|--------------------------------------|
| 7612 | <u>PLANNING AND COMMUNITY DEVELOPMENT</u> | | | | | <u>\$464,795</u> | |
| | OTHER IMPROVEMENTS | | 484-2201-04. 6019 | | \$464,795 | | \$22,621,945 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | | 484-2201-04 . 5410 | \$464,795 | | \$1,995,155 |
| Move funding for professional services contract with Kimely Horn for Downtown Streetscapes. Funding associated with File ID 19-0160 | | | | | | | |
| 7614 | <u>TRANSPORTATION</u> | | | | | <u>\$634,671</u> | |
| | SIDEWALK CONSTRUCTION | | 471-4502-18. 6015 | | \$634,671 | | \$60 |
| | MISCELLANEOUS | | | 471-4599-01 . 5949 | \$634,671 | | \$18,428,344 |
| Bond funds in the amount of \$634,671 were required to supplement grant funding to award a contract to Yates Construction for construction of the Downtown Greenway along Murrow Blvd. In November 2018, additional grant funding was approved for this contract. A BA is required to move the bond funding back to the holding account so that it may be used for other projects. | | | | | | | |
| 7616 | <u>WATER RESOURCES</u> | | | | | <u>\$100,000</u> | |
| | WATER LINES | | 503-7028-03. 6016 | | \$50,000 | | \$150,000 |
| | SEWER LINES | | 503-7028-03. 6017 | | \$50,000 | | \$150,000 |
| | WATER LINES | | | 503-7028-01 . 6016 | \$100,000 | | \$140,026 |
| To fund an item on the 3/19/19 City Council agenda called: "Resolution Authorizing Change Order #1 in the Amount of \$100,000 for Contract 2017-0700 with Breece Enterprises for the Construction of the Church Street 12-inch Waterline Improvement Project." Agenda ID 19-0125. | | | | | | | |
| 7617 | <u>TRANSPORTATION</u> | | | | | <u>\$1,909,120</u> | |
| | LICENSED VEHICLE | | 567-4515-02. 6051 | | \$880,560 | | \$817,646) |
| | OFFICE EQUIPMENT & FURNITURE | | 567-4515-02. 5214 | | \$35,000 | | \$0 |
| | SMALL TOOLS AND EQUIPMENT | | 567-4515-02. 5235 | | \$39,000 | | \$0 |
| | SALE OF REAL ESTATE | | 567-4515-02. 8616 | | \$954,560 | | \$0 |
| | LICENSED VEHICLE | | | 567-4515-01 . 6051 | \$954,560 | | \$954,560 |
| | SALE OF REAL ESTATE | | | 567-4515-01 . 8616 | \$954,560 | | \$885,479 |
| Budget adjustment necessary to shift funds to correct the Federal grant that was setup incorrectly. | | | | | | | |

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|------------|----------------------------------|---------------------|--------------------|------------|----------|-----------------|--------------------------------------|
| 7618 | <u>POLICE</u> | | | | | <u>\$75,807</u> | |
| | Internal Mail Services | | 101-3502-03. 5438 | | \$1,800 | | \$0 |
| | Internal Mail Services | | 101-3503-02. 5438 | | \$1,800 | | \$0 |
| | Internal Mail Services | | 101-3505-02. 5438 | | \$1,800 | | \$0 |
| | Internal Mail Services | | 101-3505-03. 5438 | | \$1,800 | | \$0 |
| | Internal Mail Services | | 101-3510-02. 5438 | | \$1,501 | | \$299 |
| | Internal Mail Services | | 101-3510-04. 5438 | | \$1,800 | | \$0 |
| | Internal Mail Services | | 101-3510-10. 5438 | | \$1,800 | | \$0 |
| | Internal Mail Services | | 101-3514-03. 5438 | | \$1,800 | | \$0 |
| | Internal Mail Services | | 101-3514-04. 5438 | | \$1,800 | | \$0 |
| | Internal Mail Services | | 101-3515-05. 5438 | | \$1,791 | | \$9 |
| | OFFICE SUPPLIES | | 101-3505-03. 5213 | | \$625 | | \$0 |
| | MAINTENANCE & REPAIR - EQUIPMENT | | 101-3505-03. 5621 | | \$250 | | \$0 |
| | OFFICE SUPPLIES | | 101-3510-11. 5213 | | \$250 | | \$0 |
| | OTHER SERVICES | | 101-3510-14. 5419 | | \$26,634 | | \$19,368 |
| | OFFICE SUPPLIES | | 101-3525-03. 5213 | | \$388 | | \$12 |
| | MISCELLANEOUS SUPPLIES | | 101-3525-03. 5239 | | \$250 | | \$0 |
| | PROFESSIONAL SERVICES SECURITY | | 101-3514-01. 5416 | | \$14,518 | | \$17,680 |
| | OFFICE SUPPLIES | | 101-3518-03. 5213 | | \$250 | | \$0 |
| | IN-HOUSE PRINTING SERVICES | | 101-3518-03. 5431 | | \$200 | | \$0 |
| | TELEPHONE-LOCAL | | 101-3502-02. 5111 | | \$14,750 | | \$194,281 |
| | DESKTOP SERVICES | | 101-3501-01 . 5432 | | \$75,807 | | \$100,935 |

To support department's IT charges in the Chief of Police budget account

| | | | | | |
|------|--------------------------------|--|--------------------|------------------|--------------|
| 7620 | <u>TRANSPORTATION</u> | | | <u>\$734,975</u> | |
| | MISCELLANEOUS | | 471-4599-01. 5949 | \$734,975 | \$17,058,698 |
| | STREET CONSTRUCTION AND PAVING | | 471-4502-41 . 6014 | \$734,975 | \$734,975 |

A budget adjustment is required to fund the construction contract with Atlantic Construction Company for Cotswold Terrace Round About. BA is associated with agenda file ID 19-0177 on the 3/19 Council agenda.

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| 7621 | <u>TRANSPORTATION</u> | | | | | <u>\$56,332</u> | |
| | CONSULTANT SERVICES | | 220-4587-01. 5413 | | \$25,838 | | \$162 |
| | LAND | | 220-4587-01. 6011 | | \$30,494 | | \$0 |
| | LAND RIGHT-OF-WAY | | | 220-4587-01 . 6012 | \$56,332 | | \$(373,872) |
| | A budget adjustment is needed to move funding to the correct accounts for a change order with Yates Construction for project U-5306 A. BA is associated with agenda file ID 19-0166 for the 3/19 Council agenda. | | | | | | |
| 7622 | <u>TRANSPORTATION</u> | | | | | <u>\$3,349,064</u> | |
| | MISCELLANEOUS | | 471-4599-01. 5949 | | \$3,349,064 | | \$14,444,609 |
| | SIDEWALK CONSTRUCTION | | | 471-4502-39 . 6015 | \$3,349,064 | | \$3,349,064 |
| | A budget adjustment is required to fund the construction contract with Yates Construction for the English St Sidewalk Project (EL-5101 DL). BA is associated with agenda file ID 19-0122 for the 3/19 agenda. | | | | | | |
| 7623 | <u>TRANSPORTATION</u> | | | | | <u>\$1,878,793</u> | |
| | MISCELLANEOUS | | 471-4599-01. 5949 | | \$1,878,793 | | \$15,914,880 |
| | SIDEWALK CONSTRUCTION | | | 471-4502-40 . 6015 | \$1,878,793 | | \$1,878,793 |
| | A budget adjustment is required to fund the construction contract with Atlantic Contracting Inc for Friendly Avenue Sidewalk Improvements project (EL-5101 DL). BA is associated with agenda file ID 19-0123 for the 3/19 Council agenda. | | | | | | |
| 7625 | <u>NEIGHBORHOOD DEVELOPMENT</u> | | | | | <u>\$130,000</u> | |
| | REAL ESTATE GRANTS | | 212-2116-43. 5283 | | \$100,000 | | \$0 |
| | OTHER INTERNAL SERVICES | | 212-2116-43. 5439 | | \$30,000 | | \$0 |
| | OTHER INTERNAL SERVICES | | | 212-2116-40 . 5439 | \$30,000 | | \$97,000 |
| | REAL ESTATE GRANTS | | | 212-2116-40 . 5283 | \$100,000 | | \$100,000 |

Moved CDBG funding from Rental Housing Improvement Program to Homeowner Rehab