

Budget Adjustments for Council Approval

3/13/2018 - 4/11/2018

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
7246	<u>TRANSPORTATION</u>					<u>\$263,530</u>	
	MISCELLANEOUS		471-4599-01.5949		\$263,530		\$27,819,893
	CONTRACTED CONSTRUCTION			471-4502-23.5427	\$263,530		\$263,530
A budget adjustment is required to fund contract with Southern Paint and Waterproofing Company for coating and painting four railroad bridges and additional road safety equipment and personnel associated with these projects.							
7247	<u>TRANSPORTATION</u>					<u>\$100,155</u>	
	MISCELLANEOUS		471-4599-01.5949		\$100,155		\$27,983,268
	SIDEWALK CONSTRUCTION			471-4502-15.6015	\$100,155		\$833,180
A budget adjustment is required to fund additional construction and engineering inspection services with Volkert, Inc for the Battleground, Benjamin, Cone intersection project (U-5306-A). This BA is associated with agenda item 18-0149 for the 3/20 Council agenda.							
7252	<u>TRANSPORTATION</u>					<u>\$300,000</u>	
	SIDEWALK CONSTRUCTION		471-4502-15.6015		\$300,000		\$433,025
	LAND RIGHT-OF-WAY			471-4502-15.6012	\$300,000		\$139,835
A budget adjustment is required to move funding from Sidewalk Construction to Right of Way to correct a negative balance and provide ROW funding for various sidewalk projects.							
7258	<u>TRANSPORTATION</u>					<u>\$98,000</u>	
	MISCELLANEOUS		471-4599-01.5949		\$98,000		\$27,985,423
	SIDEWALK CONSTRUCTION			471-4502-15.6015	\$98,000		\$831,025
A budget adjustment is required to fund a contract with Norfolk Southern for sidewalk railroad crossing improvements on Yanceyville Street.							
7259	<u>WORKFORCE DEVELOPMENT</u>					<u>\$250,000</u>	
	OTHER CONTRACTED SERVICES		216-0273-36.5429		\$250,000		\$210,000
	OTHER CONTRACTED SERVICES			216-0272-26.5429	\$250,000		\$890,000

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
This request adjusts the Workforce Development budget relative to a fund transfer requested of, and approved by, the NC Dept of Commerce. The transfer moves \$250,000 from the 2017 Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Fund to the 2017 WIOA Adult Fund as authorized by Division of Workforce Solutions Policy Statement 06-2015. The adjustment balances fund availability with fund service levels for the balance of these funds which will remain available through June of 2019.							
7260	<u>WORKFORCE DEVELOPMENT</u>					<u>\$250,000</u>	
	FEDERAL GRANT		216-0273-30. 7100		\$250,000		\$822,317
	FEDERAL GRANT			216-0272-20 . 7100	\$250,000		\$1,406,503
This request adjusts the Workforce Development budget relative to a fund transfer requested of, and approved by, the NC Dept of Commerce. This adjustment moves \$250,000 of revenue from the 2017 WIOA Dislocated Worker Fund to the 2017 WIOA Adult Fund, and corresponds to expense request #7259.							
7261	<u>PARKS AND RECREATION</u>					<u>\$200,000</u>	
	OTHER IMPROVEMENTS		482-5001-05. 6019		\$200,000		\$3,643,020
	PROFESSIONAL SVCS-CAPITAL PROJECTS			482-5001-05 . 5410	\$100,000		\$250,000
	CONSULTANT SERVICES			482-5001-05 . 5413	\$100,000		\$100,000
A budget adjustment is necessary to move capital funding to M&O for professional engineering services related to the design, construction documentation preparation and construction administration for various projects.							
7264	<u>WATER RESOURCES</u>					<u>\$874,897</u>	
	Stormwater Capital Improvements		506-7014-01. 6018		\$187,236		\$0
	Stormwater Capital Improvements		506-7015-03. 6018		\$215,656		\$0
	Stormwater Capital Improvements		506-7016-01. 6018		\$472,005		\$952,030
	Stormwater Capital Improvements			506-7017-01 . 6018	\$874,897		\$1,874,897
To fund at item on the 4/17/18 City Council agenda called: "Resolution Approving Bid in the Amount of \$874,896.75 and Authorizing Execution of Contract 2017-052 with Yates Construction Company for Stormwater Improvements. Agenda ID 18-0203.							
7265	<u>WATER RESOURCES</u>					<u>\$55,000</u>	
	WATER LINES		503-7027-01. 6016		\$55,000		\$8,392,543
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7027-04 . 5410	\$55,000		\$1,005,000
To fund an item on the 4/17/18 City Council agenda called: "Resolution Approving Change Order in the Amount of \$55,000 to Contract 2015-0790 with Arcadis G&M of North Carolina, Inc. for Mitchell Water Treatment Plant (WTP) Major Electrical Improvements." Agenda ID 18-0195.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7266	<u>TRANSPORTATION</u>					<u>\$82,151</u>	
	LICENSED VEHICLE		481-4531-01.6051		\$82,151		\$2,523,690
	TRANSFER TO GTA GRANT FUND			481-4531-01.6567	\$82,151		\$342,886
A budget adjustment is required to fund a local match for FY 2017 FTA Section 5339 Bus and Bus Facilities Grant for the purchase of 8 paratransit vehicles. BA is associated with agenda item 18-0188 for the 4/17 Council meeting.							
7268	<u>TRANSPORTATION</u>					<u>\$114,000</u>	
	MISCELLANEOUS		471-4599-01.5949		\$114,000		\$27,969,423
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD			471-4502-15.6401	\$114,000		\$3,386,517
A budget adjustment is needed to set up local matching funds for Meadowview Road Sidewalk and Bike Lanes Project (EB-5878). BA is associated with agenda item 18-0192 for 4/17 Council Agenda.							
7269	<u>TRANSPORTATION</u>					<u>\$680,118</u>	
	LICENSED VEHICLE		481-4531-01.6051		\$680,118		\$1,925,723
	TRANSFER TO GTA GRANT FUND			481-4531-01.6567	\$680,118		\$940,853
A budget adjustment is required to fund the local match for FY 2018 FTA CMAQ grant for the purchase of 6 electric buses. BA is associated with agenda item 18-0180 for the 4/17 Council agenda.							
7272	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$444,807</u>	
	REAL ESTATE GRANTS		473-2202-01.5283		\$250,000		\$0
	REAL ESTATE GRANTS		473-2203-01.5283		\$194,807		\$55,193
	BOND ISSUE EXPENSE			473-2201-01.5831	\$9,012		\$9,012
	REAL ESTATE LOANS			473-2205-01.5282	\$435,795		\$435,795
Moving Bond funds to Multi-Family Affordable Housing Development							
7273	<u>WATER RESOURCES</u>					<u>\$250,000</u>	
	SEWER LINES		503-7027-02.6017		\$250,000		\$7,096,730
	CONSULTANT SERVICES			503-7027-02.5413	\$250,000		\$250,000
To correct fund sufficiency issue in the Water Resources Sewer Line FY17-18 account. BA will require City Council approval.							
7278	<u>WATER RESOURCES</u>					<u>\$240,675</u>	
	OTHER IMPROVEMENTS		501-7031-01.6019		\$120,337		\$44,663

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		OTHER IMPROVEMENTS	501-7041-01.6019		\$120,338		\$44,662
		RENTAL OF LICENSED CITY VEHICLES		501-7071-01.5256	\$240,675		\$456,399
To provide funds for a Camera Truck (unit #559) for the Water Resources Operations division. Budget was established in FY16-17 under CBR#17014; however, purchasing delays and other issues pushed the delivery date to 2018. Equipment Services wishes to begin the lease rate in the month of delivery, April 2018, for the full purchase amount. BA will require City Council approval.							
7282	<u>INFORMATION TECHNOLOGY</u>					<u>\$475,000</u>	
		CONSULTANT SERVICES	682-0720-03.5413		\$100,000		\$142,687
		CONSULTANT SERVICES	682-0720-04.5413		\$50,000		\$30,000
		COMPUTER SOFTWARE	682-0720-05.5212		\$300,000		\$1,200
		CONSULTANT SERVICES	682-0726-01.5413		\$25,000		\$25,000
		Non-Capital Equipmt Leases		682-0720-02.5250	\$475,000		\$4,424,884

Budget Adjustment is necessary to correct a funding shortage for equipment leases.