

Budget Adjustments for Council Approval

5/8/2018 - 6/11/2018

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
7322	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$382,900</u>	
		OTHER IMPROVEMENTS	484-2201-04. 6019		\$382,900		\$23,891,340
		STREET LIGHTING/TRAFFIC SIGNALS		484-2201-04 . 5122	\$382,900		\$382,900
Bond funds to be used for decorative LED lighting upgrades in downtown.							
7324	<u>WATER RESOURCES</u>					<u>\$42,970</u>	
		WATER LINES	503-7027-01. 6016		\$42,970		\$8,034,607
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7027-06 . 5410	\$42,970		\$1,466,387
To fund an item on the 6/19/18 City Council agenda called: "Resolution Approving Change Order No. 1 in the Amount of \$42,970 to Contract 2017-0140 with CDM Smith, Inc. for the TZ Osborne Ash Clarifier Improvement Project Design and Construction Administration." Agenda ID 18-0316.							
7325	<u>WATER RESOURCES</u>					<u>\$114,200</u>	
		WATER LINES	503-7027-01. 6016		\$114,200		\$7,963,377
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7027-06 . 5410	\$114,200		\$1,537,617
To fund an item on the 6/19/18 City Council agenda called: "Resolution Approving Change Order No. 1 in the Amount of \$114,200 to Contract 2017-0610 with Arcadis G&M of North Carolina, Inc. for the TZ Osborne Incinerator Ash Press Replacement Project Design and Construction Services." Agenda ID 18-0318.							
7326	<u>WATER RESOURCES</u>					<u>\$303,456</u>	
		OTHER IMPROVEMENTS	501-7031-01. 6019		\$44,663		\$0
		OTHER IMPROVEMENTS	501-7041-01. 6019		\$44,662		\$0
		OTHER CAPITAL EQUIPMENT	501-7031-01. 6059		\$5,505		\$0
		OTHER CAPITAL EQUIPMENT	501-7031-01. 6059		\$5,490		\$0
		OTHER CAPITAL EQUIPMENT	501-7031-01. 6059		\$6,060		\$0
		OTHER CAPITAL EQUIPMENT	501-7041-01. 6059		\$1,649		\$0
		OTHER CAPITAL EQUIPMENT	501-7044-01. 6059		\$110,000		\$0

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		OTHER CAPITAL EQUIPMENT	501-7044-01.6059		\$24,712		\$500
		OTHER CAPITAL EQUIPMENT	501-7044-01.6059		\$26,000		\$22
		OTHER CAPITAL EQUIPMENT	501-7071-01.6059		\$9,715		\$0
		OTHER CAPITAL EQUIPMENT	501-7071-01.6059		\$25,000		\$0
		OTHER SERVICES		501-7071-01.5419	\$250,000		\$600,001
		MISCELLANEOUS SUPPLIES		501-7071-01.5239	\$53,456		\$88,275
7327	<u>WATER RESOURCES</u>					<u>\$800,000</u>	
		WATER LINES	503-7027-01.6016		\$800,000		\$7,277,577
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7027-02.5410	\$800,000		\$829,400
To provide funds to resolve sufficiency issue in the Water Resources Yard Services division operating budget and for additional expenses anticipated for the remainder of FY17-18. BA will require Council approval.							
7328	<u>WATER RESOURCES</u>					<u>\$313,700</u>	
		WATER LINES	503-7027-01.6016		\$313,700		\$7,763,877
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7027-07.5410	\$313,700		\$313,700
To fund an item on the 6/19/18 City Council agenda called: "Resolution Approving a Contract in the Amount of \$800,000 with Arcadis G&M of North Carolina, Inc. for design of the Birch Creek Water and Sewer Line Extension project." Agenda ID 18-0326.							
7329	<u>WATER RESOURCES</u>					<u>\$4,983,020</u>	
		WATER LINES	503-7027-01.6016		\$4,983,020		\$3,094,557
		OTHER IMPROVEMENTS		503-7027-05.6019	\$4,983,020		\$4,983,020
To fund at item on the 6/19/18 City Council agenda called: "Resolution Approving a Contract in the Amount of \$313,700 with Arcadis G&M of North Carolina, Inc. for Design Services of the Groometown Road Water Booster Station Improvements Project." Agenda ID 18-0327.							
7330	<u>FIELD OPERATIONS</u>					<u>\$500,000</u>	
		MAINTENANCE & IMPROVEMENT - GROUNDS	551-4307-01.5612		\$500,000		\$0
		Transfer To Solid Waste Capital Improv		551-4307-01.6554	\$500,000		\$500,000
Transferring funds from the Solid Waste Disposal Fund to the Solid Waste Capital Improvement Fund for expenses associated with the Closure of Phase 3 at the White Street Landfill. Reference agenda item ID# 18-0340.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7332	<u>WATER RESOURCES</u>					<u>\$356,000</u>	
	WATER LINES		503-7027-01.6016		\$356,000		\$7,721,577
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7027-01.5410	\$356,000		\$873,337
To fund an item on the 6/19/18 City Council agenda called: "Resolution Approving a Contract in the Amount of \$356,000 with Borum, Wade and Associates, P.A. for Professional Services Contract for the North Elm Street Water Line Replacement Project." Agenda ID 18-0331.							
7333	<u>WATER RESOURCES</u>					<u>\$195,000</u>	
	WATER LINES		503-7027-01.6016		\$195,000		\$7,882,577
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7027-05.5410	\$195,000		\$647,930
To fund an item on the 6/19/18 City Council agenda called: "Resolution Approving Change Order No. 5 in the Amount of \$195,000 to Contract 2010-1280 with Davis-Martin-Powell & Associates, Inc. (DMP) for the Stewart Mill Road Lift Station and Forcemain Design Contract." Agenda ID 18-0333.							
7334	<u>WATER RESOURCES</u>					<u>\$77,850</u>	
	WATER LINES		503-7027-01.6016		\$77,850		\$7,999,727
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7027-02.5410	\$77,850		\$107,250
To correct fund sufficiency issue in the Water Resources Capital Improvement Sewer Lines FY17-18 account. BA will require Council approval.							
7337	<u>WATER RESOURCES</u>					<u>\$1,000,000</u>	
	WATER LINES		503-7027-01.6016		\$1,000,000		\$232,655
	WATER LINES			503-7027-01.6016	\$1,000,000		\$1,000,000
To fund additional water line rehabilitation needed on contract 2012-0950 with KRG, Inc. Water Resources has identified several major water lines needing to be rehabilitated sooner than expected and KRG will be reprioritizing its crews from the sewer rehab side to the water rehab side of this contract. KRG has estimated that \$1M is needed to complete the water line rehab. Per Finance, the sewer rehab encumbrance on the contract will need to be reduced \$1M and the water rehab encumbrance increased by \$1M. For this to happen, this BA is needed to provide additional funds in the Water Lines FY17-18 Rehab/Pipe Bursting account that is used on the contract. BA will require Council approval.							
7338	<u>TRANSPORTATION</u>					<u>\$80,000</u>	
	STREET CONSTRUCTION AND PAVING		401-4562-01.6014		\$80,000		\$385,199
	LAND RIGHT-OF-WAY			401-4562-01.6012	\$80,000		\$100,000
A budget adjustment is required to cover ROW costs associated with the Ballinger Road Bridge project.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7339	<u>TRANSPORTATION</u>					<u>\$240,000</u>	
		MISCELLANEOUS	471-4599-01. 5949		\$240,000		\$27,040,199
		MISCELLANEOUS SUPPLIES		471-4502-08 . 5239	\$240,000		\$2,330,000

A budget adjustment is required to fund the purchase of supplies for traffic signals associated with the Horsepen Creek Rd project.

7348	<u>TRANSPORTATION</u>					<u>\$406,880</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	401-4547-01. 5410		\$164,000		\$0
		STREET CONSTRUCTION AND PAVING	401-4547-01. 6014		\$142,880		\$0
		SIDEWALK CONSTRUCTION	401-4547-01. 6015		\$100,000		\$0
		LAND RIGHT-OF-WAY		401-4547-01 . 6012	\$406,880		\$371,232

A budget adjustment is required to move funds into the correct account to fund utility relocation agreement with ATA&T for Project U-5326 Market St, College Rd, and Guilford College intersection improvements.