

Budget Adjustments for Council Approval

1/26/2016 - 2/22/2016

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
6602	<u>POLICE</u>					<u>\$50,000</u>	
		PROFESSIONAL SERVICES SECURITY	101-3514-01.5416		\$50,000		\$319,322
		OTHER CONTRACTED SERVICES		101-5501-13.5429	\$50,000		\$50,000
To move funds necessary to cover security expenses for Central Library in the current Fiscal Year							
6605	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$157,000</u>	
		PROMOTIONS - OTHER	521-7531-01.5279		\$157,000		\$9,387,868
		BUILDINGS		521-7535-11.6013	\$157,000		\$157,000
Transfer funds from operating to capital for construction of WOA (White Oak Amphitheater) Men's Building Restroom. Funding is supported by Ticketmaster Sponsorship revenue.							
6611	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$80,893</u>	
		REAL ESTATE GRANTS	212-2214-43.5283		\$28,956		\$203,015
		REAL ESTATE GRANTS	212-2214-41.5283		\$51,937		\$96,063
		REAL ESTATE LOANS		212-2214-40.5282	\$28,956		\$0
		REAL ESTATE LOANS		212-2214-40.5282	\$51,937		\$0
Request is to reallocate unused grant funding to Homeowner Rehabilitation within the same grant year. (Lead & RHIP - FY 13-14)							
6612	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$150,696</u>	
		REAL ESTATE GRANTS	212-2115-41.5283		\$100,696		\$0
		OTHER INTERNAL SERVICES	212-2115-41.5439		\$50,000		\$0
		REAL ESTATE LOANS		212-2115-40.5282	\$100,696		\$0
		REAL ESTATE LOANS		212-2115-40.5282	\$50,000		\$0
Request is to reallocate unused grant funding to Homeowner Rehabilitation within the same grant year. (Lead Funding - FY 14-15)							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6614	<u>WATER RESOURCES</u>					<u>\$82,000</u>	
		PRINCIPAL MATURITIES	501-7015-01, 5811		\$82,000		\$6,774,725
		CONSULTANT SERVICES		501-7081-01 . 5413	\$82,000		\$1,510,255
To fund evaluation and modeling fees associated with the Raw Water Transmission Main Assessment project at Summit Avenue and Bridgepoint Drive. Cost of the services is \$82,000.							
6620	<u>WATER RESOURCES</u>					<u>\$250,000</u>	
		MAINTENANCE & REPAIR - WATER TANKS	501-7024-01, 5625		\$250,000		\$674,650
		MAINTENANCE & REPAIR - BUILDINGS		501-7025-01 . 5613	\$250,000		\$546,700
To fund the repairs and replacement of a leaking roof at the Townsend Water Treatment Plant.							
6621	<u>WATER RESOURCES</u>					<u>\$112,500</u>	
		WATER LINES	503-7024-01, 6016		\$112,500		\$359,827
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7025-06 . 5410	\$112,500		\$504,500
To fund a Change Order to contract #2014-1070 for additional construction inspection services for the TZO Water Reclamation Facility FBI #1 Repair, TZO Ash Dewatering System Improvement, and Mitchell Water Treatment Plant Fluoride Day Tank Relocation projects.							
6624	<u>TRANSPORTATION</u>					<u>\$2,204,866</u>	
		LAND RIGHT-OF-WAY	441-6002-02, 6012		\$64,437		\$0
		OTHER IMPROVEMENTS	441-6002-02, 6019		\$290,528		\$0
		STREET CONSTRUCTION AND PAVING	441-6003-04, 6014		\$130,000		\$10,964
		STREET CONSTRUCTION AND PAVING	441-6003-09, 6014		\$110,000		\$73,990
		CONSULTANT SERVICES	441-6005-07, 5413		\$100,000		\$992,500
		MISCELLANEOUS	471-4599-01, 5949		\$1,509,901		\$78,848,103
		CONTRIBUTIONS TO GOVERNMENTAL AGENCIES		441-6002-02 . 5932	\$694,965		\$2,597,805
		CONTRIBUTIONS TO GOVERNMENTAL AGENCIES		471-4599-01 . 5932	\$1,509,901		\$1,509,901
NC Department of Transportation has sent the final bill for the City portion of the Signal System upgrade project that has been completed. A budget adjustment is needed to move funding into the appropriate account to pay the invoice.							