

Budget Adjustments for Council Approval

1/5/2017 - 1/30/2017

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
6867	<u>TRANSPORTATION</u>					<u>\$250,000</u>	
	MISCELLANEOUS		471-4599-01.5949		\$250,000		\$64,607,703
	LAND RIGHT-OF-WAY			471-4502-17.6012	\$250,000		\$250,000
A budget adjustment needs to be approved to set up funding for right of way purchases associated with the Alamance Church Road project.							
6871	<u>WATER RESOURCES</u>					<u>\$95,000</u>	
	SEWER LINES		503-7025-02.6017		\$95,000		\$2,238,608
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7026-06.5410	\$95,000		\$682,280
To fund Construction Management and Resident Project Representative (RPR) services for the T.Z. Osborne Water Reclamation facility Mechanical Bar Screen Construction project. Cost of the services is \$95,000.00.							
6876	<u>WATER RESOURCES</u>					<u>\$80,000</u>	
	SEWER LINES		503-7025-02.6017		\$80,000		\$2,253,608
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7026-06.5410	\$80,000		\$667,280
To fund Construction Management and Resident Project Representative (RPR) services for the T. Z. Osborne Water Reclamation Facility 56 MG upgrade project-Package 2. Cost of the services is \$80,000.							
6879	<u>BUDGET AND EVALUATION</u>					<u>\$125,000</u>	
	UNEMPLOYMENT COMPENSATION		101-9550-01.4740		\$125,000		\$60,704
	CONSULTANT SERVICES			101-0103-01.5413	\$125,000		\$300,000
To cover unbudgeted cost overruns associated with the 2016 election (city referenda).							
6881	<u>TRANSPORTATION</u>					<u>\$519,199</u>	
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD		441-6004-01.6401		\$219,199		\$1,849,284
	CONSULTANT SERVICES		441-6006-01.5413		\$200,000		\$51,615
	OTHER IMPROVEMENTS		441-6006-01.6019		\$100,000		\$5,022

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		TRANSFER TO GENERAL FUND		441-6001-01 . 6101	\$470,000		\$2,320,000
		SALARIES & WAGES		441-6001-01 . 4110	\$49,199		\$736,784

A budget adjustment is required to correct fund sufficiency issues within the 2000 bond fund issuance account. Grants EL-5101 DI, EL-5101 DA, and EL-5101 DE have been closed out by finance and the remaining local matching funds may be reallocated for this purpose. Funds will also be moved from the bikeway and park connector account to cover the fund sufficiency issue in the 2000 bond fund issuance account.

6882	<u>TRANSPORTATION</u>					<u>\$286,750</u>	
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD	471-4502-15 . 6401			\$286,750		\$2,500,168
	SIDEWALK CONSTRUCTION			471-4502-15 . 6015	\$286,750		\$743,907

CMAQ Sidewalk Grant C555B has been closed out by finance and the remaining local matching funds may be reallocated to other sidewalk projects. A budget adjustment is required to move the funds to the Sidewalk Improvements construction account.