

Budget Adjustments for Council Approval

4/12/2018 - 5/7/2018

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
7304	<u>TRANSPORTATION</u>					<u>\$270,000</u>	
		LICENSED VEHICLE	481-4531-01.6051		\$270,000		\$1,385,541
		OTHER CAPITAL EQUIPMENT		481-4531-01.6059	\$270,000		\$270,000
Budget adjustment is required to purchase three (3) charging stations for the six (6) electric buses that were approved by council (agenda item 18-0180) at the 4/24/18 meeting.							
7307	<u>WATER RESOURCES</u>					<u>\$285,000</u>	
		WATER LINES	503-7027-01.6016		\$285,000		\$8,077,577
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7027-06.5410	\$285,000		\$1,423,417
To provide funding for engineering design services for an Emergency Generation Fueling System at the Water Resources T.Z. Osborne Water Reclamation facility. Cost of the design services is \$285,000. BA will require City Council approval.							
7312	<u>TRANSPORTATION</u>					<u>\$145,000</u>	
		OTHER IMPROVEMENTS	567-4518-01.6019		\$145,000		\$1,055,000
		PROFESSIONAL SVCS-CAPITAL PROJECTS		567-4518-01.5410	\$145,000		\$145,000
A budget adjustment is required to fund architectural/engineering design services associated with improvements to the ticketing, call center, and waiting areas at the Depot. This BA is associated with agenda item 18-0260 for the 5/15 Council Meeting.							
7313	<u>TRANSPORTATION</u>					<u>\$227,539</u>	
		MISCELLANEOUS	471-4599-01.5949		\$227,539		\$27,280,199
		CONTRACTED CONSTRUCTION		471-4502-32.5427	\$227,539		\$227,539
A budget adjustment is required to fund a contract with Triad Road Maintenance Co for the installation of thermoplastic pavement markings. BA is associated with agenda item 18-0267 for the 5/15 Council meeting.							
7315	<u>PARKS AND RECREATION</u>					<u>\$832,954</u>	
		SIDEWALK CONSTRUCTION	482-5001-03.6015		\$832,954		\$6,167,046

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-08 . 5410	\$20,000		\$20,000
		OTHER IMPROVEMENTS		482-5001-08 . 6019	\$217,572		\$217,572
		OTHER IMPROVEMENTS		482-5001-09 . 6019	\$595,382		\$595,382

A budget adjustment is necessary to establish both the Hester Park and Keeley Park budgets within the 482 bond series.