

## Budget Adjustments for Council Approval

7/17/2018 - 8/13/2018

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
7394	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$68,800</u></b>	
	MISCELLANEOUS		411-9519-01.5949		<b>\$68,800</b>		<b>\$10,180</b>
	OTHER IMPROVEMENTS			411-9505-92 . 6019	<b>\$60,000</b>		<b>\$60,000</b>
	MAINTENANCE & IMPROVEMENT - GROUNDS			411-9505-92 . 5612	<b>\$8,800</b>		<b>\$8,800</b>
BA for PB Cycle 2, District 5 CC Approved Project for Fitness Trail Upgrades at Hester Park in an amount of \$68,800.							
7396	<b><u>TRANSPORTATION</u></b>					<b><u>\$166,000</u></b>	
	MAINTENANCE & REPAIR - EQUIPMENT		543-4532-01.5621		<b>\$166,000</b>		<b>\$206,309</b>
	MAINTENANCE & REPAIR - BUILDINGS			543-4534-01 . 5613	<b>\$84,000</b>		<b>\$102,000</b>
	MAINTENANCE & REPAIR - BUILDINGS			543-4531-01 . 5613	<b>\$82,000</b>		<b>\$110,000</b>
A budget adjustment is required to fund structural repairs at the Davie St and Greene St parking decks.							
7397	<b><u>TRANSPORTATION</u></b>					<b><u>\$1,090,022</u></b>	
	LAND RIGHT-OF-WAY		471-4502-18.6012		<b>\$30,778</b>		<b>\$0</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-18.5410		<b>\$1,054,836</b>		<b>\$803,018</b>
	MISCELLANEOUS		471-4599-01.5949		<b>\$4,408</b>		<b>\$24,316,345</b>
	SIDEWALK CONSTRUCTION			471-4502-18 . 6015	<b>\$1,090,022</b>		<b>\$1,139,372</b>
A budget adjustment is required to fund the construction contract with Yates Construction Company for Downtown Greenway 3C Project. This contract was approved at the 7/17/18 Council meeting.							
7417	<b><u>WATER RESOURCES</u></b>					<b><u>\$497,300</u></b>	
	OTHER IMPROVEMENTS		507-7011-01.6019		<b>\$497,300</b>		<b>\$853,854</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			507-7012-03 . 5410	<b>\$497,300</b>		<b>\$1,852,995</b>
To fund an item on the 8/21/18 City Council Agenda called: "Resolution Approving a Contract in the Amount of \$497,300 with Arcadis G&M of North Carolina, Inc. for Bidding and Construction Phase Services Associated with the Young's Mill Outfall Project." Agenda ID 18-0491.							

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7419	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>					<b><u>\$805,490</u></b>	
		SMALL TOOLS AND EQUIPMENT	528-7501-06, 5235		\$739,220		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	528-7501-06, 5410		\$66,270		\$50,000
		BOND ISSUE EXPENSE		528-7501-07 . 5831	\$337,444		\$407,194
		MAINTENANCE & IMPROVEMENT - GROUNDS		528-7501-08 . 5612	\$43,539		\$62,047
		PROFESSIONAL SVCS-CAPITAL PROJECTS		528-7501-09 . 5410	\$138,650		\$138,650
		BOND ISSUE EXPENSE		528-7502-02 . 5831	\$93,889		\$118,889
		OTHER CAPITAL EQUIPMENT		528-7501-08 . 6059	\$191,968		\$191,968
Budget adjustment needed to adjust budgeted amounts for financing of Coliseum Complex improvements on the August 21, 2018 City Council agenda.							
7421	<b><u>TRANSPORTATION</u></b>					<b><u>\$3,400,000</u></b>	
		OTHER IMPROVEMENTS	546-4520-01, 6019		\$1,100,000		\$21,301,400
		BOND PROCEEDS	546-0000-00, 9012		\$2,300,000		\$55,566,241
		OTHER IMPROVEMENTS		546-4510-01 . 6019	\$100,000		\$25,952,710
		LAND		546-4510-01 . 6011	\$1,000,000		\$(176,068)
		SALE OF REAL ESTATE		546-0000-00 . 8616	\$2,300,000		\$2,300,000
Budget adjustment needed to adjust budgeted amounts for land and construction related to financing of the February 1 Place and Eugene Street Parking Garages on the August 21, 2018 City Council agenda.							
7422	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>					<b><u>\$5,429,179</u></b>	
		BUILDINGS	529-7502-01, 6013		\$952,683		\$0
		BUILDINGS	528-7501-05, 6013		\$4,476,496		\$0
		BUILDINGS		529-7502-01 . 6013	\$952,683		\$1,466,261
		BUILDINGS		528-7501-05 . 6013	\$4,476,496		\$8,488,496
To consolidate CBR/Activity numbers for related projects.							
7423	<b><u>WATER RESOURCES</u></b>					<b><u>\$138,400</u></b>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7013-02, 5410		\$18,604		\$158,396
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7016-02, 5410		\$50,000		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7017-02, 5410		\$69,796		\$430,204
		PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7018-02 . 5410	\$138,400		\$198,320
To fund design services needed for the Voss Avenue Stream Realignment and Culvert Upgrade project . Total cost of the design services is \$138,400. BA will need Council approval but is not associated with any Council item .							

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7424	<b><u>TRANSPORTATION</u></b>					<b><u>\$60,200</u></b>	
	OTHER IMPROVEMENTS		481-4531-02, 6019		<b>\$60,200</b>		<b>\$49,800</b>
	SMALL TOOLS AND EQUIPMENT			481-4531-02 . 5235	<b>\$60,200</b>		<b>\$60,200</b>
Budget adjustment necessary to shift funds to purchase spare parts for bus shelters							
7425	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$76,000</u></b>	
	RADIO SERVICES		681-3904-04, 5435		<b>\$76,000</b>		<b>\$(76,000)</b>
	OTHER CAPITAL EQUIPMENT			681-3404-04 . 6059	<b>\$76,000</b>		<b>\$76,000</b>
To purchase and upgrade Diagnostic X equipment which monitors public safety radios for proper safety alignment . A CBR will be required for this purchase.							
7432	<b><u>WATER RESOURCES</u></b>					<b><u>\$573,455</u></b>	
	OTHER IMPROVEMENTS		503-7026-06, 6019		<b>\$573,455</b>		<b>\$1,338,563</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7027-01 . 5410	<b>\$573,455</b>		<b>\$873,337</b>
To correct a Water Resources Capital Improvement Program account used in error on BA 7369 (2019-020) that was posted on 7/24/18. This BA will allow for funds to be added back to the correct account in order to process a contract to Borum, Wade, & Associates for water line improvements along North Elm Street that was approved by Council on 6/19/18.							
7433	<b><u>FIRE</u></b>					<b><u>\$154,000</u></b>	
	MISCELLANEOUS		455-4099-01, 5949		<b>\$154,000</b>		<b>\$1,157,644</b>
	LAND			455-4008-01 . 6011	<b>\$154,000</b>		<b>\$154,000</b>
Move funds from Holding account to FS# 56 Expense account for purchase of land for expansion.							
7434	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$184,500</u></b>	
	OTHER IMPROVEMENTS		482-5001-05, 6019		<b>\$184,500</b>		<b>\$3,362,534</b>
	MAINTENANCE & REPAIR - BUILDINGS			482-5001-05 . 5613	<b>\$184,500</b>		<b>\$184,500</b>
A budget adjustment is necessary to cover maintenance and operations due to the contract with Allied Roofing Company for the roof replacement at Trotter Recreation Center .							
7436	<b><u>TRANSPORTATION</u></b>					<b><u>\$100,000</u></b>	
	MISCELLANEOUS		471-4599-01, 5949		<b>\$100,000</b>		<b>\$24,220,753</b>
	LAND RIGHT-OF-WAY			471-4502-15 . 6012	<b>\$100,000</b>		<b>\$132,667</b>
A budget adjustment is required to fund ROW expenses associated with the Rankin Road & Martin Road Sidewalk project.							

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