

Budget Adjustments for Council Approval

2/12/2019 - 3/11/2019

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
7591	<u>WATER RESOURCES</u>					<u>\$275,000</u>	
	OTHER IMPROVEMENTS		503-7028-04. 6019		\$275,000		\$1,667,339
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7028-02. 5410	\$275,000		\$1,413,720
To fund an item on the 2/19/19 City Council agenda called: "Resolution Approving Change Order No. 1 in the Amount of \$275,000 to Contract 2018-0420 with Arcadis G&M of North Carolina, Inc. for Additional Design Services for the Birch Creek Water and Sewer Line Extension Project." Agenda ID 19-0117.							
7593	<u>WATER RESOURCES</u>					<u>\$500,000</u>	
	OTHER IMPROVEMENTS		503-7028-04. 6019		\$500,000		\$1,442,339
	OTHER IMPROVEMENTS			503-7028-05. 6019	\$500,000		\$500,000
To fund an item on the 3/19/19 City Council agenda called: "Resolution Authorizing Change Order #1 in the Amount of \$500,000.00 for Contract No. 2017-0430 with Yates Construction Company, Inc. for the Airport Lift Station and Sewer Line Project." Agenda ID 19-0124.							
7600	<u>WATER RESOURCES</u>					<u>\$702,529</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7028-01. 5410		\$702,529		\$1,545,848
	SEWER LINES			503-7028-02. 6017	\$702,529		\$247,001
To correct fund sufficiency issue in the Water Resources Sewer System Expansion FY 19 account as a result of Agenda Item 18-0767 on 1/15/19 being increased from \$4,097,260 to \$4,799,788.40. This BA is for the difference between the two amounts or \$702,529.00. BA will require Council approval.							
7603	<u>WATER RESOURCES</u>					<u>\$54,520</u>	
	OTHER IMPROVEMENTS		503-7028-04. 6019		\$54,520		\$1,887,819
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7026-05. 5410	\$54,520		\$131,700
To correct fund sufficiency issue in the Water Resources Wastewater Plant Improvements FY 17 account and to prepare the account for closing. BA will require Council approval.							
7610	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$88,000</u>	
	PROMOTIONS - OTHER		521-7531-01. 5279		\$88,000		\$9,538,225
	OTHER CAPITAL EQUIPMENT			521-7535-06. 6059	\$88,000		\$88,000
Transfer funds to capital for additional purchase of Security Walk-Thru Metal Detectors for Coliseum events.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7612	<u>PLANNING AND COMMUNITY DEVELOPMENT</u>					<u>\$464,795</u>	
	OTHER IMPROVEMENTS		484-2201-04, 6019		\$464,795		\$22,621,945
	PROFESSIONAL SVCS-CAPITAL PROJECTS			484-2201-04 . 5410	\$464,795		\$1,995,155
Move funding for professional services contract with Kimely Horn for Downtown Streetscapes. Funding associated with File ID 19-0160							
7614	<u>TRANSPORTATION</u>					<u>\$634,671</u>	
	SIDEWALK CONSTRUCTION		471-4502-18, 6015		\$634,671		\$60
	MISCELLANEOUS			471-4599-01 . 5949	\$634,671		\$18,428,344
Bond funds in the amount of \$634,671 were required to supplement grant funding to award a contract to Yates Construction for construction of the Downtown Greenway along Murrow Blvd. In November 2018, additional grant funding was approved for this contract. A BA is required to move the bond funding back to the holding account so that it may be used for other projects.							
7616	<u>WATER RESOURCES</u>					<u>\$100,000</u>	
	WATER LINES		503-7028-03, 6016		\$50,000		\$150,000
	SEWER LINES		503-7028-03, 6017		\$50,000		\$150,000
	WATER LINES			503-7028-01 . 6016	\$100,000		\$140,026
To fund an item on the 3/19/19 City Council agenda called: "Resolution Authorizing Change Order #1 in the Amount of \$100,000 for Contract 2017-0700 with Breece Enterprises for the Construction of the Church Street 12-inch Waterline Improvement Project." Agenda ID 19-0125.							
7617	<u>TRANSPORTATION</u>					<u>\$1,909,120</u>	
	LICENSED VEHICLE		567-4515-02, 6051		\$880,560		\$(817,646)
	OFFICE EQUIPMENT & FURNITURE		567-4515-02, 5214		\$35,000		\$0
	SMALL TOOLS AND EQUIPMENT		567-4515-02, 5235		\$39,000		\$0
	SALE OF REAL ESTATE		567-4515-02, 8616		\$954,560		\$0
	LICENSED VEHICLE			567-4515-01 . 6051	\$954,560		\$954,560
	SALE OF REAL ESTATE			567-4515-01 . 8616	\$954,560		\$885,479
Budget adjustment necessary to shift funds to correct the Federal grant that was setup incorrectly.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7618	<u>POLICE</u>					<u>\$75,807</u>	
		Internal Mail Services	101-3502-03, 5438		\$1,800		\$0
		Internal Mail Services	101-3503-02, 5438		\$1,800		\$0
		Internal Mail Services	101-3505-02, 5438		\$1,800		\$0
		Internal Mail Services	101-3505-03, 5438		\$1,800		\$0
		Internal Mail Services	101-3510-02, 5438		\$1,501		\$299
		Internal Mail Services	101-3510-04, 5438		\$1,800		\$0
		Internal Mail Services	101-3510-10, 5438		\$1,800		\$0
		Internal Mail Services	101-3514-03, 5438		\$1,800		\$0
		Internal Mail Services	101-3514-04, 5438		\$1,800		\$0
		Internal Mail Services	101-3515-05, 5438		\$1,791		\$9
		OFFICE SUPPLIES	101-3505-03, 5213		\$625		\$0
		MAINTENANCE & REPAIR - EQUIPMENT	101-3505-03, 5621		\$250		\$0
		OFFICE SUPPLIES	101-3510-11, 5213		\$250		\$0
		OTHER SERVICES	101-3510-14, 5419		\$26,634		\$19,368
		OFFICE SUPPLIES	101-3525-03, 5213		\$388		\$12
		MISCELLANEOUS SUPPLIES	101-3525-03, 5239		\$250		\$0
		PROFESSIONAL SERVICES SECURITY	101-3514-01, 5416		\$14,518		\$17,680
		OFFICE SUPPLIES	101-3518-03, 5213		\$250		\$0
		IN-HOUSE PRINTING SERVICES	101-3518-03, 5431		\$200		\$0
		TELEPHONE-LOCAL	101-3502-02, 5111		\$14,750		\$194,281
		DESKTOP SERVICES		101-3501-01, 5432	\$75,807		\$100,935
To support department's IT charges in the Chief of Police budget account							
7620	<u>TRANSPORTATION</u>					<u>\$734,975</u>	
		MISCELLANEOUS	471-4599-01, 5949		\$734,975		\$17,058,698
		STREET CONSTRUCTION AND PAVING		471-4502-41, 6014	\$734,975		\$734,975
A budget adjustment is required to fund the construction contract with Atlantic Construction Company for Cotswold Terrace Round About. BA is associated with agenda file ID 19-0177 on the 3/19 Council agenda.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7621	<u>TRANSPORTATION</u>					<u>\$56,332</u>	
	CONSULTANT SERVICES		220-4587-01, 5413		\$25,838		\$162
	LAND		220-4587-01, 6011		\$30,494		\$0
	LAND RIGHT-OF-WAY			220-4587-01 . 6012	\$56,332		\$(373,872)
A budget adjustment is needed to move funding to the correct accounts for a change order with Yates Construction for project U-5306 A. BA is associated with agenda file ID 19-0166 for the 3/19 Council agenda.							
7622	<u>TRANSPORTATION</u>					<u>\$3,349,064</u>	
	MISCELLANEOUS		471-4599-01, 5949		\$3,349,064		\$14,444,609
	SIDEWALK CONSTRUCTION			471-4502-39 . 6015	\$3,349,064		\$3,349,064
A budget adjustment is required to fund the construction contract with Yates Construction for the English St Sidewalk Project (EL-5101 DL). BA is associated with agenda file ID 19-0122 for the 3/19 agenda.							
7623	<u>TRANSPORTATION</u>					<u>\$1,878,793</u>	
	MISCELLANEOUS		471-4599-01, 5949		\$1,878,793		\$15,914,880
	SIDEWALK CONSTRUCTION			471-4502-40 . 6015	\$1,878,793		\$1,878,793
A budget adjustment is required to fund the construction contract with Atlantic Contracting Inc for Friendly Avenue Sidewalk Improvements project (EL-5101 DL). BA is associated with agenda file ID 19-0123 for the 3/19 Council agenda.							
7625	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$130,000</u>	
	REAL ESTATE GRANTS		212-2116-43, 5283		\$100,000		\$0
	OTHER INTERNAL SERVICES		212-2116-43, 5439		\$30,000		\$0
	OTHER INTERNAL SERVICES			212-2116-40 . 5439	\$30,000		\$97,000
	REAL ESTATE GRANTS			212-2116-40 . 5283	\$100,000		\$100,000
Moved CDBG funding from Rental Housing Improvement Program to Homeowner Rehab							