

## Budget Adjustments for Council Approval

8/13/2019 - 9/10/2019

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
7804	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$70,644</u></b>	
		OTHER IMPROVEMENTS	482-5001-04 . 6019		<b>\$70,644</b>		<b>\$1,395,185</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-04 . 5410	<b>\$70,644</b>		<b>\$108,644</b>
A budget adjustment is necessary moving capital funding to maintenance and operation funding , specifically professional services, for the master plan design and construction documents for the tennis court expansion project.							
7808	<b><u>WATER RESOURCES</u></b>					<b><u>\$22,000</u></b>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01 . 5410		<b>\$22,000</b>		<b>\$1,334,171</b>
		LAND RIGHT-OF-WAY		503-7029-02 . 6012	<b>\$22,000</b>		<b>\$60,141</b>
To fund an item on the 9/17/19 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 1400 Near Bridford Parkway From Landmark Center Property Owners Association , Inc. in the Amount of \$22,000 for the Hilltop Sewer Improvements Project." Agenda ID 19-0582.							
7810	<b><u>WATER RESOURCES</u></b>					<b><u>\$1,948,000</u></b>	
		SEWER LINES	503-7028-02 . 6017		<b>\$250,000</b>		<b>\$0</b>
		WATER LINES	503-7028-03 . 6016		<b>\$150,000</b>		<b>\$0</b>
		SEWER LINES	503-7028-03 . 6017		<b>\$150,000</b>		<b>\$0</b>
		OTHER IMPROVEMENTS	503-7028-04 . 6019		<b>\$888,739</b>		<b>\$0</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-06 . 5410		<b>\$122,849</b>		<b>\$52,151</b>
		BUILDINGS	503-7028-06 . 6013		<b>\$150,000</b>		<b>\$0</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01 . 5410		<b>\$236,412</b>		<b>\$1,119,759</b>
		OTHER IMPROVEMENTS		503-7029-06 . 6019	<b>\$1,948,000</b>		<b>\$1,948,000</b>

To fund an item on the 9/17/19 City Council agenda called: "Resolution Authorizing the Sole Source Purchase of Two (2) Centrifuges from Alfa Laval, Inc. in the Amount of \$1,948,000 for the T. Z. Osborne Water Reclamation Facility." Agenda ID 19-0615. CBR needed.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7814	<b><u>TRANSPORTATION</u></b>					<b><u>\$51,900</u></b>	
	SIDEWALK CONSTRUCTION		401-4546-01, 6015		<b>\$51,900</b>		<b>\$4,908,005</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			401-4546-01 . 5410	<b>\$51,900</b>		<b>\$1,261,293</b>
A budget adjustment is required to move funds to the appropriate account to fund professional services associated with EL-5101 DL Sidewalk Projects.							
7815	<b><u>TRANSPORTATION</u></b>					<b><u>\$202,000</u></b>	
	SIDEWALK CONSTRUCTION		401-4565-01, 6015		<b>\$202,000</b>		<b>\$677,503</b>
	LAND RIGHT-OF-WAY			401-4565-01 . 6012	<b>\$202,000</b>		<b>\$252,061</b>
A budget adjustment is needed to correct a negative balance and fund ROW expenses associated with C -5555. BA is associated with agenda items 19-0570, 19-0572, 19-0573, and 19-0574 for the 9/17 Council agenda.							
7818	<b><u>TRANSPORTATION</u></b>					<b><u>\$1,110,000</u></b>	
	SIDEWALK CONSTRUCTION		482-5001-02, 6015		<b>\$1,110,000</b>		<b>\$5,270,000</b>
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD			482-5001-02 . 6401	<b>\$1,110,000</b>		<b>\$1,110,000</b>
A budget adjustment is necessary to provide the local match associated with NCDOT Project EB -6037 C: A&Y Railbanking Agreement. This budget adjustment is associated with agenda File ID # 19-0625 for the 9/17 Council Agenda.							