

Budget Adjustments for Council Approval

12/10/2019 - 12/30/2019

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
7902	<u>WATER RESOURCES</u>					<u>\$299,500</u>	
	WATER LINES		503-7028-01. 6016		\$299,500		\$355,178
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7029-08 . 5410	\$299,500		\$299,500
To fund an item on the 11/19/19 City Council agenda called: "Resolution Approving Contract in the Amount of \$299,500 with Arcadis of North Carolina, Inc. to Provide Construction Administration Services for the Groometown Road Water Booster Station Construction project." Agenda ID 19-0758.							
7903	<u>WATER RESOURCES</u>					<u>\$154,438</u>	
	WATER LINES		503-7028-01. 6016		\$154,438		\$500,240
	LAND RIGHT-OF-WAY			503-7028-02 . 6012	\$154,438		\$1
To correct fund sufficiency issue in the Water Resources Sewer Lines Land (Right-of-Way) FY18-19 account. BA will require Council approval.							
7907	<u>WATER RESOURCES</u>					<u>\$200,000</u>	
	WATER LINES		503-7028-01. 6016		\$50,000		\$596,891
	WATER LINES		503-7029-03. 6016		\$75,000		\$345,879
	SEWER LINES		503-7029-03. 6017		\$75,000		\$425,000
	OTHER IMPROVEMENTS			503-7028-05 . 6019	\$200,000		\$200,000
To fund an item on the 1/21/2020 City Council agenda called: "Resolution Authorizing Change Order #2 in the Amount of \$200,000.00 for Contract 2017-0430 with Yates Construction Company, Inc. for the Airport Lift Station and Sewer Line Project." Agenda ID 20-0020.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7908	<u>WATER RESOURCES</u>					<u>\$3,967,500</u>	
	SEWER LINES		503-7028-02, 6017		\$2,224,133		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7028-02, 5410		\$195,379		\$1,057,055
	WATER LINES		503-7028-01, 6016		\$48,667		\$0
	WATER LINES		503-7028-01, 6016		\$142,953		\$503,938
	WATER LINES		503-7029-01, 6016		\$1,000,000		\$684,007
	WATER LINES		503-7029-03, 6016		\$178,184		\$242,695
	SEWER LINES		503-7029-03, 6017		\$178,184		\$321,816
	OTHER IMPROVEMENTS			503-7029-04, 6019	\$3,967,500		\$5,017,500
To fund an item on the 1/7/2020 City Council agenda called: "Resolution Approving Bid in the Amount of \$3,967,500.00 and Authorizing Execution of Contract 2017-039A with D.H. Griffin Infrastructure, LLC for Townsend WTP Solids Lagoon Construction Project." Agenda ID 20-0008.							
7921	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$60,304</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		527-7501-01, 5410		\$60,304		\$6,140,316
	OTHER CAPITAL EQUIPMENT			527-7501-01, 6059	\$60,304		\$(137,326)
To move funds approved by Council at the October 15, 2019 City Council Meeting. Move funds from M&O to Capital Contract # 2018-5135							