

Budget Adjustments for Council Approval

12/31/2019 - 1/13/2020

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 |
|--|-------------------------------|------------------------------------|-------------------|--------------------|--------------------|---------------------------|--------------------------------------|
| 7925 | <u>WATER RESOURCES</u> | | | | | <u>\$334,168</u> | |
| | | OTHER IMPROVEMENTS | 507-7011-01. 6019 | | \$334,168 | | \$157,780 |
| | | PROFESSIONAL SVCS-CAPITAL PROJECTS | | 507-7013-01 . 5410 | \$334,168 | | \$2,819,768 |
| To fund an item on the 1/21/20 City Council agenda called: "Resolution Approving a Contract in the Amount of \$334,168 with HDR Engineering, Inc. for the Liberty Road Phase I Water and Sewer Improvements Bidding and Construction Services Project." Agenda ID 20-0069. | | | | | | | |
| 7926 | <u>WATER RESOURCES</u> | | | | | <u>\$1,485,525</u> | |
| | | WATER LINES | 503-7029-01. 6016 | | \$1,485,525 | | \$679,475 |
| | | CONSULTANT SERVICES | | 503-7029-01 . 5413 | \$1,485,525 | | \$1,485,525 |
| To fund an item on the 1/21/20 City Council agenda called: "Resolution Approving Bid in the Amount of \$1,485,525.00 and Authorizing Execution of Contract 2019-048 with Mainlining America, LLC for the Water Valve Replacement Project." Agenda ID 20-0043. | | | | | | | |
| 7929 | <u>TRANSPORTATION</u> | | | | | <u>\$70,000</u> | |
| | | SIDEWALK CONSTRUCTION | 481-4501-01. 6015 | | \$70,000 | | \$4,820,000 |
| | | LAND RIGHT-OF-WAY | | 481-4501-01 . 6012 | \$70,000 | | \$180,000 |
| A budget adjustment is needed to move funds to the appropriate account to fund ROW purchases for various projects. These include Alamance Church Rd, Vandalia Rd, and future sidewalk projects. | | | | | | | |
| CBR should specifically be named "Row purchases for various projects" | | | | | | | |
| 7932 | <u>TRANSPORTATION</u> | | | | | <u>\$80,000</u> | |
| | | STREET CONSTRUCTION AND PAVING | 471-4502-23. 6014 | | \$80,000 | | \$2,746,670 |
| | | SIDEWALK CONSTRUCTION | | 471-4502-15 . 6015 | \$80,000 | | \$210,949 |
| A budget adjustment is needed to fund Change Order #1 in the amount of \$80,000 for Contract 2018-077 with Armen Construction Company, Inc. for General Sidewalk Improvements. BA is associated with agenda item file ID 20-0068 slated for the 1/21/2020 Council meeting. | | | | | | | |