

# Budget Adjustments for Council Approval

1/29/2020 - 2/10/2020

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
7948	<u>WATER RESOURCES</u>					<u>\$92,352</u>	
	WATER LINES		503-7029-01. 6016		\$92,352		\$2,072,648
	LAND RIGHT-OF-WAY			503-7029-02 . 6012	\$92,352		\$235,199
To fund an item on the 2/18/20 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 1300 Bridford Parkway from MFM Properties, LLC, RSF Properties of NC, LLC, and Tadmore Property Management, LLC in the Amount of \$92,352 for the Hilltop Sewer Improvements Project, P05729-07." Agenda ID 20-0088.							
7949	<u>WATER RESOURCES</u>					<u>\$140,000</u>	
	WATER LINES		503-7029-01. 6016		\$140,000		\$2,025,000
	OTHER IMPROVEMENTS			503-7028-05 . 6019	\$140,000		\$140,000
To fund an item on the 2/18/20 City Council agenda called: "Resolution Authorizing Change Order #2 in the Amount of \$140,000 for Contract 2017-0430 with Yates Construction Company, Inc. for the Airport Lift Station and Sewer Line Project." Agenda ID 20-0020.							
7950	<u>WATER RESOURCES</u>					<u>\$96,732</u>	
	Stormwater Capital Improvements		506-7017-01. 6018		\$96,732		\$349,017
	PROFESSIONAL SVCS-CAPITAL PROJECTS			506-7019-02 . 5410	\$96,732		\$299,980
To fund engineering design services for the Cottage Place Stream Bank Stabilization project . Total cost of the design services is \$96,732. BA will require Council approval but is not associated with any Council agenda item .							
7952	<u>WATER RESOURCES</u>					<u>\$2,377,160</u>	
	OTHER IMPROVEMENTS		503-7029-06. 6019		\$1,150,000		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-04. 5410		\$1,227,160		\$1,772,840
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7029-01 . 5410	\$2,377,160		\$2,520,089
To fund an item on the 2/18/20 City Council agenda called: "Resolution Approving Contract 2020-0070 for \$2,377,160 with Freese and Nichols, Inc. for Professional Services for the Camp Burton Water and Sewer Utilities Project." Agenda ID 20-0142.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7953	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$365,000</u></b>	
	MISCELLANEOUS		101-9550-01, 5949		<b>\$365,000</b>		<b>\$35,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9510-20 . 5931	<b>\$20,000</b>		<b>\$20,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9520-02 . 5931	<b>\$30,000</b>		<b>\$30,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9520-03 . 5931	<b>\$45,000</b>		<b>\$45,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9520-05 . 5931	<b>\$15,000</b>		<b>\$15,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9520-08 . 5931	<b>\$20,000</b>		<b>\$20,000</b>
				101-9520-14 . 5491	<b>\$85,000</b>		<b>\$85,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9520-19 . 5931	<b>\$75,000</b>		<b>\$75,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9545-12 . 5931	<b>\$25,000</b>		<b>\$25,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9545-17 . 5931	<b>\$25,000</b>		<b>\$25,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9545-27 . 5931	<b>\$25,000</b>		<b>\$25,000</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			101-9520-14 . 5931	<b>\$85,000</b>		<b>\$85,000</b>
To move funds to appropriate accounts for partnership funding.							
7955	<b><u>WATER RESOURCES</u></b>					<b><u>\$102,500</u></b>	
	Stormwater Capital Improvements		506-7017-01, 6018		<b>\$102,500</b>		<b>\$315,949</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			506-7019-02 . 5410	<b>\$102,500</b>		<b>\$333,048</b>
To fund an item on the 2/18/20 City Council agenda called: "Resolution Approving a Contract for \$102,500 with Davis-Martin-Powell & Associates for Professional Services for the Horse Pen Creek and Ryan Creek Streambank Stabilization Projects." Agenda ID 20-0139.							
7956	<b><u>WATER RESOURCES</u></b>					<b><u>\$104,400</u></b>	
	Stormwater Capital Improvements		506-7017-01, 6018		<b>\$104,400</b>		<b>\$314,049</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			506-7019-02 . 5410	<b>\$104,400</b>		<b>\$334,948</b>
To fund an item on the 2/18/20 City Council agenda called: "Resolution Approving a Contract for \$104,400.00 with Davis-Martin-Powell & Associates (DMP) for Professional Services for the Design of the North Buffalo Creek Streambank Stabilization Projects." Agenda ID 20-0140.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7957	<b><u>WATER RESOURCES</u></b>					<b><u>\$629,208</u></b>	
		WATER LINES	503-7029-01, 6016		\$200,000		\$479,475
		SEWER LINES	503-7029-03, 6017		\$100,000		\$221,816
		OTHER IMPROVEMENTS	503-7029-04, 6019		\$329,208		\$4,688,292
		MAINT & REPAIR - PIPES		503-7029-01 . 5615	\$629,208		\$629,208
To fund at item on the 2/18/20 City Council agenda called: "Resolution Approving a Utility Agreement in the Amount of \$629,208 with the North Carolina Department of Transportation for Utility Relocations as part of the McConnell Road Bridge Replacement Project." Agenda ID 20-0128.							
7959	<b><u>WATER RESOURCES</u></b>					<b><u>\$206,000</u></b>	
		Stormwater Capital Improvements	506-7017-01, 6018		\$114,817		\$303,632
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7017-02, 5410		\$91,183		\$339,021
		LAND		506-7019-06 . 6011	\$206,000		\$206,350
To fund an item on the 2/18/20 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 616 N. Mendenhall Street from Daniel Mark Green and Jean Ann Long-Green in the Amount of \$206,000." Agenda ID 20-0175.							
7961	<b><u>TRANSPORTATION</u></b>					<b><u>\$85,000</u></b>	
		STREET CONSTRUCTION AND PAVING	471-4502-23, 6014		\$85,000		\$2,713,049
		LAND RIGHT-OF-WAY		471-4502-15 . 6012	\$85,000		\$76,818
A budget adjustment is needed to fund Right of Way costs associated with the Vance Arlington Connector.							
7962	<b><u>TRANSPORTATION</u></b>					<b><u>\$600,000</u></b>	
		STREET CONSTRUCTION AND PAVING	471-4502-23, 6014		\$600,000		\$2,198,049
		CONTRACTED CONSTRUCTION		471-4502-32 . 5427	\$600,000		\$827,539
A budget adjustment is required to fund the thermoplastic pavement markings contract with Triad Road Maintenance Company, Inc. BA is associated with item id # 20-0106 for the 2/18/20 Council meeting.							