

Budget Adjustments for Council Approval

9/22/2020 - 10/12/2020

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
8184	<u>WATER RESOURCES</u>					<u>\$1,500,000</u>	
		OTHER IMPROVEMENTS	507-7011-01, 6019		\$844,846		\$0
		LAND RIGHT-OF-WAY	507-7012-01, 6012		\$2,216		\$0
		SEWER LINES	507-7012-01, 6017		\$120,000		\$0
		SEWER LINES	507-7012-02, 6017		\$197,819		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	507-7012-03, 5410		\$21,236		\$1,831,759
		LAND RIGHT-OF-WAY	507-7012-03, 6012		\$2,778		\$0
		CONSULTANT SERVICES	507-7013-01, 5413		\$30,000		\$155,000
		LAND RIGHT-OF-WAY	507-7013-01, 6012		\$281,105		\$869,662
		SEWER LINES		507-7016-01, 6017	\$1,500,000		\$1,500,000
To fund item 20-0678 on the 10/20/20 City Council agenda titled "Resolution Approving Bid in the Amount of \$5,891,226 and Authorizing Contract 2018-042B with Jimmy R. Lynch & Sons, Inc. for the Birch Creek Sewer Improvements, Phase I" utilizing the Water and Sewer Extension fund.							
8185	<u>WATER RESOURCES</u>					<u>\$1,053,042</u>	
		WATER LINES	503-7025-01, 6016		\$76,700		\$0
		WATER LINES	503-7027-01, 6016		\$10,689		\$0
		SEWER LINES	503-7029-02, 6017		\$530,921		\$0
		WATER LINES	503-7030-01, 6016		\$433,456		\$254,200
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7030-04, 5410		\$1,276		\$2,998,724
		SEWER LINES		503-7030-02, 6017	\$1,053,042		\$3,178,042
To fund item 20-0678 on the 10/20/20 City Council agenda titled "Resolution Approving Bid in the Amount of \$2,891,226 and Authorizing Contract 2018-042B with Jimmy R. Lynch & Sons, Inc. for the Birch Creek Sewer Improvements, Phase I" utilizing the Capital Improvement Fund.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8186	<u>WATER RESOURCES</u>					<u>\$5,413,568</u>	
	WATER LINES		503-7029-01, 6016		\$1,216,517		\$44,719
	SEWER LINES		503-7029-02, 6017		\$4,197,051		\$1,811,862
	WATER LINES			503-7030-01 . 6016	\$1,216,517		\$1,772,619
	SEWER LINES			503-7030-02 . 6017	\$4,197,051		\$9,375,051
To fund item 20-0679 on the 10/20/20 City Council agenda titled "Resolution Approving Bid in the Amount of \$11,146,669 and Authorizing Contract 2020-020 with Cajenn Construction & Rehabilitation Services, Inc. for the 2020 Sanitary Sewer and Water Line Rehabilitation Project."							
8187	<u>TRANSPORTATION</u>					<u>\$312,000</u>	
	OTHER CONTRACTED SERVICES		564-4531-03, 5429		\$312,000		\$65,759
	TRANSFER TO GTA GRANT FUND			564-4531-01 . 6567	\$312,000		\$357,000
Moving funds from 564-4531-03 to 564-4531-01 to account for required local match to federal grant							
8188	<u>TRANSPORTATION</u>					<u>\$226,000</u>	
	CONTRACTED TRANSPORTATION		564-4531-03, 5423		\$226,000		\$8,766,433
	TRANSFER TO GTA GRANT FUND			564-4531-01 . 6567	\$226,000		\$271,000
Moving funds from 564-4531-03 to 564-4531-01 to provide required local match to federal grant							
8189	<u>TRANSPORTATION</u>					<u>\$169,331</u>	
	CONTRACTED TRANSPORTATION		567-4529-01, 5423		\$169,331		\$526,720
	CONTRACTED TRANSPORTATION			567-4529-02 . 5423	\$169,331		\$865,382
Moving funds from 567-4529-01 to 567-4529-02 to separate funds in grant account. 01 covers year 1 of service, 02 covers year 2 of service. Leftover funds from year 1 are being moved to year 2							
8190	<u>TRANSPORTATION</u>					<u>\$169,331</u>	
	FEDERAL GRANT		567-4529-01, 7100		\$135,465		\$560,586
	LOCAL-IN-KIND SERVICES		567-4529-01, 8695		\$33,866		\$140,147
	FEDERAL GRANT			567-4529-02 . 7100	\$135,465		\$831,516
	LOCAL-IN-KIND SERVICES			567-4529-02 . 8695	\$33,866		\$207,879
Moving revenues associated with request 8189. Moving leftover grant funds from 567-4529-01 to 567-4531-02							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8191	<u>WATER RESOURCES</u>					<u>\$131,900</u>	
	OTHER IMPROVEMENTS		503-7030-04, 6019		\$131,900		\$2,668,100
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES			503-7030-04 . 5932	\$131,900		\$131,900
To fund item 20-0705 on the 10/20/20 City Council agenda titled "Resolution Approving a Reimbursement Agreement with the City of Reidsville for the Funding of Water Quality Improvements Supporting the Purchase of Treated Drinking Water"							
8192	<u>WATER RESOURCES</u>					<u>\$1,663,018</u>	
	WATER LINES		503-7029-01, 6016		\$560,916		\$0
	WATER LINES		503-7029-01, 6016		\$253,327		\$0
	WATER LINES		503-7030-01, 6016		\$848,775		\$776,225
	WATER LINES			503-7030-01 . 6016	\$1,663,018		\$2,219,120
To fund Agenda item 20-0697 on the 10/20/2020 City Council Agenda called: "Resolution Approving Bid in the Amount of \$6,488,467.00 and Authorizing Contract 2020-014 with Mainlining America, LLC for the 2020 Water Main Rehabilitation and Replacement Project" This is to provide funding of \$3,244,234 for the first year of this multi-year contract.							
8195	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$453,050</u>	
	OTHER IMPROVEMENTS		484-2201-04, 6019		\$453,050		\$20,405,533
	LAND RIGHT-OF-WAY			484-2201-04 . 6012	\$453,050		\$511,550
A budget adjustment is needed to fund the purchase of ROW associated with the Eugene and Bellemeade St . Streetscape project (\$185,000) and the Davie St. Streetscape project (\$268,050)."							