

# Budget Adjustments for Council Approval

12/22/2020 - 1/11/2021

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
8246	<u>WATER RESOURCES</u>					<u>\$224,400</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7030-04 . 5410		\$224,400		\$2,628,366
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7030-08 . 5410	\$224,400		\$574,400
To fund Agenda item 21-0052 on the 1/19/2021 City Council Agenda called: "Resolution Approving a Contract in the Amount of \$574,400 with Arcadis G&M of North Carolina, Inc. for Design Services of the Four Farms Road and Misc. Water Booster Station Improvements Project."							
8248	<u>WATER RESOURCES</u>					<u>\$100,000</u>	
		Stormwater Capital Improvements	506-7018-02 . 6018		\$100,000		\$800,000
		OTHER IMPROVEMENTS		506-7018-02 . 6019	\$100,000		\$100,000
CBR needed to move funds to proper account to fund City Council resolution 20-0774 dated 11/17/2020 for "Water Themed Educational Public Artwork Along a Tributary of North Buffalo Creek at Phase IV of the Downtown Greenway"							
8249	<u>TRANSPORTATION</u>					<u>\$669,360</u>	
		MISCELLANEOUS	471-4599-01 . 5949		\$669,360		\$7,116,504
		TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15 . 6401	\$669,360		\$7,312,522
A budget adjustment is needed to fund the local match associated with Project EB-5883 Wendover Avenue Sidewalk Project. BA is associated with agenda item 21-0011.							
8250	<u>TRANSPORTATION</u>					<u>\$129,993</u>	
		IN-KIND SERVICES	220-4544-01 . 5928		\$4,500		\$154,373
		IN-HOUSE PRINTING SERVICES	220-4544-01 . 5431		\$125,493		\$3,500
		CONSULTANT SERVICES		220-4544-01 . 5413	\$129,993		\$130,493
A budget adjustment is needed to correct an error in the FY 20-21 MPO Planning Grant.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8251	<b><u>WATER RESOURCES</u></b>					<b><u>\$380,300</u></b>	
	OTHER IMPROVEMENTS		503-7030-04, 6019		<b>\$380,300</b>		<b>\$1,095,139</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7030-04 . 5410	<b>\$380,300</b>		<b>\$3,233,066</b>
To fund Agenda item 21-0047 on the 1/19/2021 City Council Agenda called: "Resolution Approving a Contract in the Amount of \$380,300.00 with Hazen and Sawyer, PC for the Townsend Water Treatment Plant (WTP) Lab Upgrades Project"							
8252	<b><u>WATER RESOURCES</u></b>					<b><u>\$385,000</u></b>	
	MAINTENANCE & REPAIR-STREETS		503-7029-07, 5611		<b>\$20,000</b>		<b>\$445,000</b>
	OTHER IMPROVEMENTS		503-7030-04, 6019		<b>\$345,139</b>		<b>\$1,130,300</b>
	WATER LINES		503-7030-01, 6016		<b>\$19,861</b>		<b>\$673,923</b>
	MAINTENANCE & REPAIR-STREETS			503-7030-07 . 5611	<b>\$385,000</b>		<b>\$770,000</b>
To fund agenda item 21-0030 "Resolution Approving Bid in the amount of \$3,899,055.98 and Authorizing Execution of Contract 2021-001 with Blythe Construction, Inc. for the 2021 Resurfacing of Streets."							