

Budget Adjustments for Council Approval

3/30/2021 - 4/12/2021

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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------|-------------------|-------------------|------------------|-------------------------|--------------------------------------|
| 8303 | <u>WATER RESOURCES</u> | | | | | <u>\$170,000</u> | |
| | ENGINEERING SERVICES | | 505-7003-01, 5436 | | \$100,000 | | \$20,000 |
| | ADVERTISING | | 505-7003-06, 5221 | | \$30,000 | | \$50,000 |
| | DESKTOP SERVICES | | 505-7003-04, 5432 | | \$40,000 | | \$44,100 |
| | CONSULTANT SERVICES | | | 505-7003-03, 5413 | \$170,000 | | \$445,000 |
| To correct fund sufficiency issues in 505-7003-03 related to funding the FY21 portion of multi-year contracts including 2019-5085, professional laboratory services - \$49,384; 2017-5214, USGS Stream Gauging Network - \$85,600; and 2019-5180, vegetative maintenance services - \$84,099. The total amount of this budget adjustment is \$170,000 | | | | | | | |
| 8305 | <u>TRANSPORTATION</u> | | | | | <u>\$577,099</u> | |
| | MISCELLANEOUS | | 471-4599-01, 5949 | | \$577,099 | | \$6,488,155 |
| | TRANSFER TO ST & SIDEWALK CAP PROJECT FD | | | 471-4502-15, 6401 | \$577,099 | | \$8,054,047 |
| A budget adjustment is needed to fund required local matches for grant funded projects. These projects include EB-5518 Latham Park Greenway, EL-5101 DL Transit Oriented Sidewalks, and EL-5101 DM Lowdermilk/Holts Chapel Road Project. This BA is associated with Council items 21-0289, 21-0298, and 21-0284 for the April 20 meeting. | | | | | | | |
| 8306 | <u>TRANSPORTATION</u> | | | | | <u>\$591,955</u> | |
| | MISCELLANEOUS | | 471-4599-01, 5949 | | \$591,955 | | \$6,473,299 |
| | SIDEWALK CONSTRUCTION | | | 471-4502-15, 6015 | \$591,955 | | \$535,669 |
| A budget adjustment is needed to fund two change orders. The first is with Atlantic Contracting Company for project EL-5101 DL Pisgah Church Rd, Lees Chapel Rd, and Yanceyville St Sidewalks (Contract 2013-0900). The second is with Michael Baker Engineering for project EL-5101 DM Holts Chapel Rd and Lowdermilk Street improvements (Contract 2017-0230). BA is associated with agenda items 21-0252 and 21-0229 for the April 20 Council meeting. | | | | | | | |

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|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|-------------------|--------------------|------------------|-------------------------|--------------------------------------------|
| 8310 | <u>PARKS AND RECREATION</u> | | | | | <u>\$150,000</u> | |
| | OTHER IMPROVEMENTS | | 482-5001-01, 6019 | | \$150,000 | | \$1,312,585 |
| | OFFICE EQUIPMENT & FURNITURE | | | 482-5001-01 . 5214 | \$50,000 | | \$50,000 |
| | MAINTENANCE & REPAIR - BUILDINGS | | | 482-5001-01 . 5613 | \$100,000 | | \$238,344 |
| A budget adjustment is necessary to move capital funding to maintenance and operations within the Barber Park/Gateway Garden bond account. | | | | | | | |