

2019 Budget Amendment

Budget Amendment #1

CAPITAL PROJECTS - TSPLOST

	Increase (Decrease)	
Revenues & Transfers-In		
Intergovernmental Revenue	\$ 331,525	(1)
	<u>\$ 331,525</u>	
Expenditures & Transfers-out		
Various Projects	\$ 331,525	(1)
	<u>\$ 331,525</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>	

(1) Guardrail	\$112,605
LED's	98,920
Signal @ Abutment & VD Parrott Pkwy.	45,000
Signal @ Thornton & Crawford	<u>75,000</u>
	<u>\$331,525</u>

County managed 2007 T-SPLOST funds reserved for City Projects

Cindy Jackson

From: Andrew Parker
Sent: Monday, February 25, 2019 10:23 AM
To: Cindy Jackson
Cc: Benny Dunn; Tosha Haynes
Subject: RE: 2007 T-SPLOST - Remaining Dalton Safety and Signal Projects

Cindy,

I was showing the completed projects on the spreadsheet for the County's benefit since they locked us into the remaining balances of \$459,292.38 for safety projects and \$168,000 for signal projects. It's somewhat difficult to track active, completed, and completed/reimbursed so that's why I was showing everything on one spreadsheet tied back to those original remaining balances so that they don't get confused.

5.8CD11 is also complete and has already been reimbursed.

I only need a budget amendment to add the following accounts:

- 5.8CD9 (Guardrail) - \$112,603.38
- 5.8CD10 (LEDs) – Add \$90,960.00 + \$7,959.00 (to cover the delayed shipment that was supposed to arrive in 2018 plus the additional seven (7) luminaires added to the project; this is in addition to the \$79,590 that's already been budgeted in 2019)
- 7.2CD8 (Signal @ Abutment and VD Parrott Pkwy) - \$45,000
- 7.2CD9 (Signal @ Thornton and Crawford) - \$75,000

Total = \$331,522.38

5.8CD5 and 7.2CD3 were already budgeted for in 2019 and reflected on your MUNIS sheet. Let me know if this makes sense. Sorry for any confusion. Hopefully we can get these final 2007 projects completed and expended and this will finally be behind us.

P. Andrew Parker, P.E.
Assistant Public Works Director
Public Works Department | City of Dalton
PO Box 1205 | 535 Elm Street
Dalton, GA 30722
Office: (706) 278-7077
FAX: (706) 278-1847

From: Cindy Jackson
Sent: Monday, February 25, 2019 9:23 AM
To: Andrew Parker <AParker@cityofdalton-ga.gov>
Cc: Benny Dunn <BDunn@cityofdalton-ga.gov>; Tosha Haynes <THaynes@cityofdalton-ga.gov>
Subject: RE: 2007 T-SPLOST - Remaining Dalton Safety and Signal Projects

Andrew – So the signal spreadsheet needs to have the \$4,876.60 removed from “updated budget” column since completed in 2018 correct? If so, that's most of the difference and gets us to \$331,702.38. Signal projects \$185,000 + safety projects \$489,292.38 – budget \$342,590. Thanks, Cindy