

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: September 7, 2021

SUBJECT: Budget Amendment –Ecusta Trail Preliminary Engineering/Construction

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

NCDOT has drafted a grant agreement for the Surface Transportation Block Grant Program Directly Attributable (STBG-DA) funds for preliminary engineering (PE) and construction of the first three phases of the Ecusta Trail. The Board approved a budget amendment on August 2, 2021, for the preliminary engineering phases of the project.

The Board is requested to approve a second budget amendment to include the construction phases of the project, which are included in the NCDOT grant agreement. While preliminary engineering costs are expected to be expended during the current fiscal year, all construction phases are not expected to be expended until a future year. All expenditures and funding sources will be accounted for in Henderson County's Capital Projects Fund, which is a multi-year fund.

BOARD ACTION REQUESTED:

The Board is requested to approve the budget amendment as presented.

Suggested Motion:

I move that the Board of Commissioners approve a Budget Amendment appropriating the construction phases of the Ecusta Trail project into the project budget.



LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY

Department: ENGINEERING/FINANCE

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>405400-538100-9025</u>	<u>PROFESSIONAL SERIVCES</u>	<u>\$5,587,988</u>
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What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>404400-454019-9025</u>	<u>LOCAL - MISC GRANT</u>	<u>\$1,117,597</u>
<u>404400-457006-9025</u>	<u>STBG - ECUSTA RAIL TRAIL</u>	<u>\$4,470,391</u>
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Justification: Please provide a brief justification for this line-item transfer request.
TO BUDGET FOR THE ECUSTA RAIL TRAIL STBG GRANT FUNDING FROM NCDOT (80%) AND THE HENDERSON COUNTY TDA (20%). FOR CONSTRUCTION OF THE ECUSTA RAIL TRAIL IN HENDERSON COUNTY.

FINANCE 9/7/2021
Authorized by Department Head Date

Authorized by Budget Office Date

Authorized by County Manager Date

<i>For Budget Use Only</i>	
Batch #	<u> </u>
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