

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** September 20, 2023

**SUBJECT:** Budget Amendment – Ecusta Rail Trail Construction Contract

**PRESENTERS:** Samantha R. Reynolds, Finance Director

**ATTACHMENTS:** Yes  
1. Budget Amendment

**SUMMARY OF REQUEST:**

The Board is requested to approve a Budget Amendment for the construction contract for the Ecusta Rail Trail Project #1 and #3 (Kanuga Road to Horse Shoe Section and North Main to Kanuga Road sections, respectively).

**BOARD ACTION REQUESTED:**

The Board is requested to approve the attached Budget Amendment as presented.

***Suggested Motion:***

*I move the Board approve the budget amendment as presented.*

**LINE-ITEM TRANSFER REQUEST  
HENDERSON COUNTY**



Department: FINANCE

Please make the following line-item transfers:

**What expense line-item is to be increased?**

Account	Line-Item Description	Amount	
<u>405400-555002-9025</u>	<u>GENERAL CONSTRUCTION</u>	<u>\$9,526,120</u>	
<u>405400-555002-9041</u>	<u>GENERAL CONSTRUCTION</u>	<u>\$600,000</u>	
<u>404400-569931-9025</u>	<u>UNALLOCATED GRANT FUNDS</u>	<u>\$502,005</u>	
<u>405400-538100-9025</u>	<u>PROFESSIONAL SERVICES (FOET RECLASS SCIF)</u>	<u>\$487,500</u>	
<u>405400-538100-9025</u>	<u>PROFESSIONAL SERVICES (FOET RECLASS SCIF)</u>	<u>\$13,734</u>	
			\$11,129,359

**What expense line-item is to be decreased? Or what additional revenue is now expected?**

Account	Line-Item Description	Amount
<u>404400-457006-9025</u>	<u>STBG GRANT FUNDS</u>	<u>\$2,708,974</u>
<u>404400-457008-9025</u>	<u>NSFLTP GRANT FUNDS</u>	<u>\$1,317,500</u>
<u>404400-454019-9025</u>	<u>LOCAL GRANTS - TDA</u>	<u>\$871,962</u>
<u>404400-454019-9041</u>	<u>LOCAL GRANTS - TDA</u>	<u>\$100,000</u>
<u>404400-454032-9025</u>	<u>LOCAL GRANTS - FOET (SCIF)</u>	<u>\$97,500</u>
<u>404400-454032-9025</u>	<u>LOCAL GRANTS - FOET (SCIF)</u>	<u>\$487,500</u>
<u>405400-538100-9041</u>	<u>PROFESSIONAL SERVICES (TDA RECLASS)</u>	<u>\$500,000</u>
<u>405400-538100-9025</u>	<u>PROFESSIONAL SERVICES (TDA RECLASS)</u>	<u>\$1,163,403</u>
<u>405400-538100-9025</u>	<u>PROFESSIONAL SERVICES (STBG RECLASS)</u>	<u>\$3,882,520</u>

\$11,129,359

**Justification:** Please provide a brief justification for this line-item transfer request.

\$0

To budget for several funding sources and construction contract for Ecusta Trail Project. BOC approved 9.20.2023.

9.20.2023

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Authorized by Department Head

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Date

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Authorized by Budget Office

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized by County Manager

\_\_\_\_\_  
Date

For Budget Use Only	
Batch #	_____
BA #	_____
Batch Date	_____