

Budget Adjustments for Council Approval

4/28/2020 - 5/11/2020

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
8023	<u>WATER RESOURCES</u>					<u>\$200,000</u>	
		MAINTENANCE & REPAIR - OTHER	501-7023-01.5627		\$60,000		\$277,900
		MAINTENANCE & REPAIR - BUILDINGS	501-7056-01.5613		\$60,000		\$256,863
		OTHER CONTRACTED SERVICES	501-7071-01.5429		\$80,000		\$2,070,000
		ECONOMIC DEVELOPMENT INCENTIVES		501-7011-01.5933	\$200,000		\$200,000
<p>To help fund the citywide initiative of creating a small business loan program to help handle the economic impact of the COVID-19 pandemic.</p>							
8024	<u>WATER RESOURCES</u>					<u>\$2,496,084</u>	
		WATER LINES	503-7029-01.6016		\$2,496,084		\$560,916
		MAINT & REPAIR - PIPES		503-7029-01.5615	\$1,248,042		\$1,877,250
		MAINT & REPAIR - PIPES		503-7029-02.5615	\$1,248,042		\$1,248,042
<p>To fund an item on the 4/21/20 City Council agenda called: "Resolution Approving a Utility Agreement in the Amount of \$2,699,129.84 with the North Carolina Department of Transportation for Utility Relocations as part of the Reedy Fork Parkway Interchange Improvements Project." BA will require Council approval.</p>							
8037	<u>WATER RESOURCES</u>					<u>\$53,000</u>	
		SEWER LINES	503-7029-02.6017		\$53,000		\$6,727,000
		LAND RIGHT-OF-WAY		503-7029-02.6012	\$53,000		\$287,982
<p>To correct a fund sufficiency issue created by unanticipated 'cost to cure' costs for equipment and labor in an Airport Lift Station Outfall Extension project. Contract number: 2017-0430.</p>							
8038	<u>WATER RESOURCES</u>					<u>\$200,000</u>	
		SEWER LINES	503-7029-02.6017		\$200,000		\$6,580,000
		MAINT & REPAIR - PIPES		503-7029-01.5615	\$200,000		\$829,208
<p>Add \$200,000 to correct a fund sufficiency issue to cover the cost of a waterline relocation for the Horse Pen Creek Road Widening project. Contract #2010-010.</p>							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8039	<u>WATER RESOURCES</u>					<u>\$180,560</u>	
	SEWER LINES		503-7029-02. 6017		\$180,560		\$6,599,440
	MAINT & REPAIR - PIPES			503-7029-01. 5615	\$180,560		\$809,768

During the Greenway construction project, two valves within the project scope were found to be broken and needed to be replaced. The replacement will be disruptive to the Greenway construction and additional funds are needed to perform the replacement prior to completion of the Greenway project. The contract number is 2009-056.

8046	<u>WATER RESOURCES</u>					<u>\$579,753</u>	
	Stormwater Capital Improvements		506-7019-04. 6018		\$579,753		\$1,541,906
	CONSULTANT SERVICES			506-7019-03. 5413	\$579,753		\$579,753

To fund an item on the 5/5/20 City Council agenda called: "Resolution Approving a Contract for \$579,752.51 with WithersRavenel, Inc. for a professional services contract to provide inspection services for the City of Greensboro Stormwater Culvert Inspection Project."

8056	<u>PARKS AND RECREATION</u>					<u>\$83,700</u>	
	SIDEWALK CONSTRUCTION		482-5001-03. 6015		\$83,700		\$43,051
	LAND RIGHT-OF-WAY			482-5001-03. 6012	\$83,700		\$118,700

A budget adjustment is needed to fund the purchase of right of way for Phase 4 of the Downtown Greenway. The Budget Adjustment is associated with agenda file ID # 20-0355 scheduled for the 5/19/20 Council agenda.