

Budget Adjustments Approved by Budget Officer

7/25/2015 - 8/10/2015

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011,
the following budget adjustments are submitted for your information.

| Budget Adj# | Department Account Description | Account From | Account To | Amount | Total | Unencumbered Amount After Adjustment |
|-----------------------|---|--------------------|--------------------|-----------------|------------------------|--|
| <u>2016015</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$10,000</u> | |
| | BUILDINGS | 472-5005-01 . 6013 | | \$10,000 | | \$34,917 |
| | MAINTENANCE & REPAIR - BUILDINGS | | 472-5005-01 . 5613 | \$10,000 | | \$30,000 |
| | Gateway Garden Phase II - To move Capital funding to M&O for the the purchase of doors and hardware. | | | | | |
| <u>2016018</u> | <u>TRANSPORTATION</u> | | | | <u>\$15,000</u> | |
| | MISCELLANEOUS | 471-4599-01 . 5949 | | \$15,000 | | \$100,559,181 |
| | LAND RIGHT-OF-WAY | | 471-4502-23 . 6012 | \$2,000 | | \$2,000 |
| | STREET CONSTRUCTION AND PAVING | | 471-4502-23 . 6014 | \$13,000 | | \$13,000 |
| | A budget adjustment is required to move funds from the 2008 bond fund holding account to pay for various expenses that are not grant eligible but that are associated with grant projects. | | | | | |
| <u>2016019</u> | <u>WAR MEMORIAL COLISEUM COMPLEX</u> | | | | <u>\$15,528</u> | |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | 526-7516-01 . 5410 | | \$2,785 | | \$20,616 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | 526-7510-01 . 5410 | | \$12,432 | | \$573,793 |
| | SMALL TOOLS AND EQUIPMENT | 526-7511-01 . 5235 | | \$311 | | \$325,661 |
| | BUILDINGS | | 526-7516-01 . 6013 | \$15,528 | | \$19,881 |
| | Transfer funds to cover change order of \$19,881 for the Canada Dry Building Renovations for the GACVB (contract #2013-0770). | | | | | |
| <u>2016020</u> | <u>TRANSPORTATION</u> | | | | <u>\$6,400</u> | |
| | LICENSED VEHICLE | 567-4502-01 . 6051 | | \$6,400 | | \$470,772 |
| | SMALL TOOLS AND EQUIPMENT | | 567-4502-01 . 5235 | \$6,400 | | \$37,400 |
| | Adjustment necessary to purchase additional equipment for cameras on the new GTA buses | | | | | |
| <u>2016021</u> | <u>TRANSPORTATION</u> | | | | <u>\$9,500</u> | |
| | MISCELLANEOUS | 471-4599-01 . 5949 | | \$9,500 | | \$100,589,681 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | 471-4502-24 . 5410 | \$9,500 | | \$9,500 |
| | Kimley-Horn has been requested to provide professional design services for Market Street Streetscape Improvements. A supplement to the original contract is necessary in order for K-H to incorporate a 12" water line into the design plans. A budget adjustment is required to move funds into the appropriate account for this contract. | | | | | |

| Department | | | | | | Unencumbered |
|----------------|--|--------------------|--------------------|----------|-----------------|-------------------------|
| Budget Adj# | Account Description | Account From | Account To | Amount | Total | Amount After Adjustment |
| <u>2016023</u> | <u>NEIGHBORHOOD DEVELOPMENT</u> | | | | <u>\$6,610</u> | |
| | DISPOSITION EXPENSES | 211-2101-02 . 5285 | | \$6,610 | | \$183,740 |
| | SIDEWALK CONSTRUCTION | | 211-2101-02 . 6015 | \$6,610 | | \$6,610 |
| | To fund sidewalk construction for Brick Paver Project on MLK and Gorrell | | | | | |
| <u>2016024</u> | <u>WAR MEMORIAL COLISEUM COMPLEX</u> | | | | <u>\$37,000</u> | |
| | PROMOTIONS - OTHER | 521-7531-01 . 5279 | | \$37,000 | | \$10,119,015 |
| | BUILDINGS | | 521-7535-06 . 6013 | \$37,000 | | \$37,000 |
| | Transfer funds from operating to capital for new boiler stack/chimney repair in arena. | | | | | |