

Budget Adjustments for Council Approval

11/15/2018 - 12/11/2018

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
7528	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$60,000</u>	
	PROMOTIONS - OTHER		521-7531-01.5279		\$60,000		\$9,677,425
	OTHER CAPITAL EQUIPMENT			521-7535-06.6059	\$60,000		\$60,000
Transfer funds to capital for additional purchase of Security Walk-Thru Metal Detectors for Coliseum events.							
7529	<u>WATER RESOURCES</u>					<u>\$51,250</u>	
	WATER LINES		503-7027-01.6016		\$51,250		\$74,892
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES			503-7028-04.5932	\$51,250		\$115,690
To fund additional construction costs associated with the Reidsville High Water Pump on Contract 2016-5229 that was closed prematurely. Total cost of the additional construction is \$51,250.00. BA requires Council approval.							
7530	<u>WATER RESOURCES</u>					<u>\$87,760</u>	
	OTHER CONTRACTED SERVICES		501-7056-01.5429		\$87,760		\$596,826
	OTHER IMPROVEMENTS			501-7056-01.6019	\$87,760		\$87,760
To fund a contract with CITI, LLC to migrate the existing complicity SCADA system at the T.Z. Osborne Water Reclamation facility to inductive automation via new graph screens and software development. Total cost is \$87,760 and is considered capital as requested by Finance. CBR needed. BA will require Council approval.							
7532	<u>WATER RESOURCES</u>					<u>\$55,000</u>	
	MAINTENANCE & REPAIR - EQUIPMENT		501-7023-01.5621		\$55,000		\$563,855
	OTHER CAPITAL EQUIPMENT			501-7023-01.6059	\$55,000		\$55,000
To fund the purchase of a PAC (Powder-Activated Carbon) feed unit for the Mitchell Water Treatment plant. Total cost of the unit is \$55,000. CBR needed. BA will require Council approval.							
7533	<u>WATER RESOURCES</u>					<u>\$95,000</u>	
	WATER LINES		503-7027-01.6016		\$95,000		\$137,655
	LAND RIGHT-OF-WAY			503-7028-02.6012	\$95,000		\$115,537

To fund an item on the 12/18/18 City Council agenda called: "Rescind Resolution Authorizing the Purchase of Property Located at 5450 Millstream Road from Previous Owner, Resnick in North Carolina, LP, and Authorize the Purchase of Property Located at 5450 Millstream Road from LB-UBS 2007-C2 Millstream Road, LLC, a Delaware Limited Liability Company, for the Stewart Mill Force Main Sewer Line Project." Agenda ID 18-0785.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7537	<u>WATER RESOURCES</u>					<u>\$4,097,260</u>	
		WATER LINES	503-7027-01, 6016		\$584,630		\$0
		SEWER LINES	503-7027-02, 6017		\$131,960		\$0
		SEWER LINES	503-7027-02, 6017		\$1,000,000		\$0
		WATER LINES	503-7027-03, 6016		\$232,026		\$0
		SEWER LINES	503-7027-03, 6017		\$169,871		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7027-04, 5410		\$843,600		\$161,400
		OTHER IMPROVEMENTS	503-7027-04, 6019		\$1,135,173		\$72,827
		SEWER LINES		503-7028-02, 6017	\$4,097,260		\$4,347,260

To fund an item on the 12/18/18 City Council agenda called: "Resolution Approving Bid in the Amount of \$4,097,260 and Authorizing Execution of Contract 2018-063A with IPR Southeast, LLC for the North Buffalo Cured-in-Place Pipe (CIPP) Project." Agenda ID 18-0767.

7538	<u>WATER RESOURCES</u>					<u>\$375,000</u>	
		WATER LINES	503-7027-01, 6016		\$137,655		\$95,000
		OTHER IMPROVEMENTS	503-7027-04, 6019		\$72,827		\$1,135,173
		OTHER IMPROVEMENTS	503-7027-07, 6019		\$164,518		\$1,335,482
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7028-02, 5410	\$375,000		\$1,138,720

To fund an item on the 12/18/18 City Council agenda called: "Resolution Approving a Contract in the Amount of \$375,000 with WithersRavenel, Inc. for a Professional Services Contract for the Reedy Fork Sewer Line Extension Project." Agenda ID 18-0781.

7543	<u>WATER RESOURCES</u>					<u>\$259,248</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7025-05, 5410		\$3		\$924,397
		MAINTENANCE & REPAIR-STREETS	503-7026-07, 5611		\$7,531		\$545,920
		OTHER IMPROVEMENTS	503-7027-07, 6019		\$251,714		\$1,248,286
		OTHER IMPROVEMENTS		503-7028-08, 6019	\$259,248		\$259,248

To fund an item on the 12/18/18 City Council agenda called: "Resolution Awarding Contract 2017-055B in the Amount of \$964,947 for the Renovations of 2305 Soabar Street for District 2 Police Patrol Division to A Vogt Construction." The share of associated costs for Water Resources is \$259,248. Agenda ID 18-0787. CBR needed.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7544	<u>WATER RESOURCES</u>					<u>\$5,212,350</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7026-06. 5410		\$5,723		\$1,309,458
		OTHER IMPROVEMENTS	503-7027-07. 6019		\$1,083,768		\$416,232
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01. 5410		\$72,859		\$2,343,377
		WATER LINES	503-7028-03. 6016		\$300,000		\$200,000
		SEWER LINES	503-7028-03. 6017		\$300,000		\$200,000
		OTHER IMPROVEMENTS	503-7028-05. 6019		\$3,450,000		\$0
		OTHER IMPROVEMENTS		503-7028-05. 6019	\$5,212,350		\$5,212,350

To fund an item on the 12/18/18 City Council agenda called: "Resolution Approving Bid in the Amount of \$5,212,350 and Authorizing Execution of Contract with Muter Construction, LLC for the Renovations of 2305 Soabar Street and the Kitchen Operations Center." CBR needed but will be the same CBR associated with BA7543. Agenda ID 18-0786.

7545	<u>TRANSPORTATION</u>					<u>\$5,000</u>	
		MISCELLANEOUS	471-4599-01. 5949		\$5,000		\$23,456,132
		PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-12. 5410	\$5,000		\$343,070

A budget adjustment is required to provide additional funding for a professional services agreement with Gannett Fleming for a Utility Line Relocation Feasibility Study, Conceptual Streetscape Design, and Pedestrian Crossing Study along Gate City Blvd. BA is associated with agenda item 18-0741 for 12/18 Council Meeting.

7547	<u>TRANSPORTATION</u>					<u>\$6,851,000</u>	
		STREET CONSTRUCTION AND PAVING	471-4502-23. 6014		\$2,000,000		\$39,555
		MISCELLANEOUS	471-4599-01. 5949		\$4,851,000		\$18,610,132
		STREET CONSTRUCTION AND PAVING		471-4502-23. 6014	\$6,851,000		\$6,781,275

A budget adjustment is required to execute contract 2010-034 (U-5306 B) with Triangle Grading and Paving for Battleground/Westridge Intersection Improvements. Staff is seeking additional state funding to reduce the amount of bond funds required for this project. BA is associated with agenda item 18-0648 at the 12/18 Council meeting.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7548		<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$640,710</u>	
		CONSULTANT SERVICES	213-9110-01, 5413		\$5,614		\$4,597
		REAL ESTATE LOANS	213-9110-02, 5282		\$117,432		\$23,946
		REAL ESTATE LOANS	213-9111-02, 5282		\$129,015		\$0
		REAL ESTATE LOANS	213-9112-02, 5282		\$98,835		\$0
		REAL ESTATE LOANS	213-9113-02, 5282		\$86,773		\$0
		REAL ESTATE GRANTS	213-9113-03, 5283		\$15,313		\$0
		REAL ESTATE LOANS	213-9114-02, 5282		\$104,348		\$0
		REAL ESTATE LOANS	213-9115-02, 5282		\$83,380		\$0
		REAL ESTATE LOANS		213-9016-02, 5282	\$475		\$702,882
		REAL ESTATE LOANS		213-9010-02, 5282	\$122,571		\$122,571
		REAL ESTATE LOANS		213-9011-02, 5282	\$129,015		\$129,015
		REAL ESTATE LOANS		213-9012-02, 5282	\$98,835		\$784,752
		REAL ESTATE LOANS		213-9013-02, 5282	\$102,086		\$764,201
		REAL ESTATE LOANS		213-9014-02, 5282	\$104,348		\$497,365
		REAL ESTATE LOANS		213-9015-02, 5282	\$83,380		\$713,012

Moving unused budget from Guilford HOME accounts to Greensboro HOME accounts to fund Multi-Family Affordable Housing Projects