

Budget Adjustments Approved by Budget Officer

10/9/2018 - 11/12/2018

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

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
<u>2019116</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$16,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$16,000		\$9,775,425
	OTHER CAPITAL EQUIPMENT		521-7535-09 . 6059	\$16,000		\$16,000
	Transfer funds from operating to capital for purchase of two Parking Portable Light Towers.					
<u>2019117</u>	<u>TRANSPORTATION</u>				<u>\$19,538</u>	
	OTHER CAPITAL EQUIPMENT	567-4520-01 . 6059		\$9,769		\$0
	FEDERAL GRANT	567-4520-01 . 7100		\$7,815		\$44,185
	TRANSFER FROM TRANSIT FUND	567-4520-01 . 9564		\$1,954		\$11,046
	COMPUTER SOFTWARE		567-4520-02 . 5212	\$9,769		\$64,049
	FEDERAL GRANT		567-4520-02 . 7100	\$7,815		\$51,239
	TRANSFER FROM TRANSIT FUND		567-4520-02 . 9564	\$1,954		\$12,810
	A budget adjustment is needed to revise the FY 17 Section 5307 grant budget to more closely reflect actual expenditures.					
<u>2019118</u>	<u>TRANSPORTATION</u>				<u>\$30,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$30,000		\$24,093,086
	LAND RIGHT-OF-WAY		471-4502-15 . 6012	\$30,000		\$115,348
	A budget adjustment is required to fund ROW purchases associated with the Bessemer Avenue, West P-05695 (Contract 2014-0990) sidewalk project.					
<u>2019119</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$9,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$9,000		\$9,766,425
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$9,000		\$9,000
	Transfer funds from operating to capital for to purchase required Portable Volleyball System.					
<u>2019120</u>	<u>FIELD OPERATIONS</u>				<u>\$4,000</u>	
	MISCELLANEOUS	411-9517-01 . 5949		\$4,000		\$103,300
	MAINTENANCE & REPAIR-STREETS		411-9502-91 . 5611	\$4,000		\$19,000

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	For an amended reimbursement agreement (2018-5143) in an amount of \$4,000 due to costs associated with traffic control for a PB sidewalk project in District 2. Source of funds is from unallocated PB project funds.					
<u>2019121</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$25,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$25,000		\$9,741,425
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$25,000		\$25,000
	Transfer from operating to capital for purchase of new Omega Timing System for the Greensboro Aquatic Center.					
<u>2019122</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$4,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$4,000		\$9,737,425
	OTHER IMPROVEMENTS		521-7535-10 . 6019	\$4,000		\$4,440
	Adjustment to Greensboro Aquatic Center audio equipment BA ID 7478, which did not include costs for speakers (\$4K).					
<u>2019137</u>	<u>BUDGET AND EVALUATION</u>				<u>\$17,000</u>	
	CONSULTANT SERVICES	101-9550-01 . 5413		\$17,000		\$55,794
	CONSULTANT SERVICES		101-0208-01 . 5413	\$17,000		\$19,200
	To fund extension for the MWBE Disparity Study contract. \$17,000 to be paid from General Fund and \$17,000 to be paid from Water Resources					
<u>2019138</u>	<u>WATER RESOURCES</u>				<u>\$37,970</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01 . 5621		\$37,970		\$1,908,726
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$37,970		\$37,970
	To fund the purchase of a Fairbanks Morse 16-inch Model B5721 Pump to be used at the T.Z. Osborne Water Reclamation facility. Pump is new and is not a replacement. Total cost of the pump is \$37,970. CBR needed.					
<u>2019139</u>	<u>PARKS AND RECREATION</u>				<u>\$10,000</u>	
	OTHER IMPROVEMENTS	482-5001-06 . 6019		\$10,000		\$4,322,200
	CONSULTANT SERVICES		482-5001-06 . 5413	\$10,000		\$10,000
	A budget adjustment is necessary to move funding from capital to maintenance & operations for the structural engineering services for the Westmoreland Garden.					
<u>2019140</u>	<u>BUDGET AND EVALUATION</u>				<u>\$15,000</u>	
	SALARIES & WAGES	101-1501-01 . 4110		\$5,000		\$754,590
	MISCELLANEOUS	101-9550-01 . 5949		\$10,000		\$5,000
	LEGAL SERVICES		101-1501-01 . 5412	\$15,000		\$19,000

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	To cover first month of interim city attorney professional services expenditures.						
<u>2019141</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$48,110</u>		
	SALE OF REAL ESTATE	212-0000-00 . 8616		\$48,110		\$868,504	
	SALE OF REAL ESTATE		212-2118-01 . 8616	\$48,110		\$48,110	
	Budget Amendment request is to move funding to the correct grant year for the CDBG Program						
<u>2019142</u>	<u>WATER RESOURCES</u>				<u>\$15,773</u>		
	MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01 . 5621		\$15,773		\$1,892,953	
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$15,773		\$15,773	
	To fund the purchase of a UPS Line Conditioner and 220V Backup to be used at the T.Z. Osborne Water Reclamation facility. Equipment is new and is not a replacement. Total cost is \$15,773.00. CBR needed.						
<u>2019144</u>	<u>EQUIPMENT SERVICES</u>				<u>\$11,400</u>		
	MAINTENANCE & REPAIR - EQUIPMENT	680-1005-15 . 5621		\$11,400		\$59,380	
	OTHER CAPITAL EQUIPMENT		680-1005-15 . 6059	\$11,400		\$136,483	
	Move funds to replace Card Reader at Patton Ave Truck Wash.						
<u>2019145</u>	<u>FIRE</u>				<u>\$430</u>		
	MISCELLANEOUS	455-4099-01 . 5949		\$430		\$309,101	
	OTHER SERVICES		455-4008-01 . 5419	\$430		\$430	
	To move funds from holding account to Fire Station Project account for asbestos survey.						
<u>2019146</u>	<u>WATER RESOURCES</u>				<u>\$5,000</u>		
	PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7016-01 . 5410		\$5,000		\$95,000	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7018-01 . 5410	\$5,000		\$5,000	
	To provide funds for professional engineering design services for the Fairview Street Storm Sewer Relocation project. Total cost of the design services is \$5,000.00.						
<u>2019147</u>	<u>TRANSPORTATION</u>				<u>\$39,360</u>		
	SIDEWALK CONSTRUCTION	401-4570-01 . 6015		\$39,360		\$260,640	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4570-01 . 5410	\$39,360		\$84,360	
	A budget adjustment is required to fund the design contract with Withers and Ravenel for EB-5877: Farmington Dr. Sidewalk Project.						

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						Adjustment	
<u>2019148</u>	<u>TRANSPORTATION</u>						
	MISCELLANEOUS	471-4599-01 . 5949		\$44,540	<u>\$44,540</u>	\$23,580,047	
	CONSULTANT SERVICES		471-4502-23 . 5413	\$20,665		\$88,865	
	CAPITAL SOFTWARE AND SERVICES		471-4502-23 . 6058	\$23,875		\$23,875	
A budget adjustment is needed to fund a contract with Intermodal Logistics to identify data, evaluate data, and build an analytic tool to support Vision Zero.							