

## Budget Adjustments for Council Approval

9/3/2015 - 10/5/2015

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

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6521	<b><u>TRANSPORTATION</u></b>					<b><u>\$125,000</u></b>	
		SIDEWALK CONSTRUCTION	565-4580-01.6015		<b>\$125,000</b>		<b>\$0</b>
		LICENSED VEHICLE		565-4580-01 . 6051	<b>\$125,000</b>		<b>\$0</b>
Budget adjustment necessary to shift funds to support the purchase of replacement vehicles that have met their useful life standards according to FTA. FTA recently approved GTA to use additional funds that were allocated for bus shelter projects to purchase support staff vehicles that are needed for GTA's contractor to continue monitoring Fixed Route and Paratransit services. .							
6525	<b><u>POLICE</u></b>					<b><u>\$105,793</u></b>	
		OTHER SERVICES	220-3537-01.5419		<b>\$105,793</b>		<b>\$0</b>
		LICENSED VEHICLE		220-3537-01 . 6051	<b>\$105,793</b>		<b>\$0</b>
To move funds to appropriate capital account within the 2014 JAG to purchase two patrol vehicles. CBR is needed.							
6528	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$2,880,000</u></b>	
		MISCELLANEOUS	471-4599-01.5949		<b>\$2,880,000</b>		<b>\$81,637,850</b>
		TRANSFER TO GENERAL FUND		471-4502-01 . 6101	<b>\$2,880,000</b>		<b>\$2,880,000</b>
Provides funding for engineering costs related to transportation capital projects for FY 14-15, and to cover budgeted and projected costs for FY15-16 and FY16-17, respectively. Engineering & Inspections performs work on the transportation projects, tracks time spent on the projects, and charges the fund annually. This adjustment moves funding into the correct account to cover those previous and future engineering expenses.							
6533	<b><u>FIELD OPERATIONS</u></b>					<b><u>\$400,000</u></b>	
		OTHER CONTRACTED SERVICES	551-4306-07.5429		<b>\$400,000</b>		<b>\$0</b>
		RENTAL OF NON-LICENSED CITY VEHICLES		551-4306-05 . 5257	<b>\$400,000</b>		<b>\$0</b>
(CBR# NEEDED) Purchase of a dozer at the C&D landfill to replace an old dozer to avoid additional excessive maintenance costs related to the existing dozer.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6536	<b><u>GUILFORD METRO 9-1-1</u></b>					<b><u>\$63,160</u></b>	
		OTHER CAPITAL EQUIPMENT	688-3901-01.6059		<b>\$63,160</b>		<b>\$0</b>
		OTHER CAPITAL EQUIPMENT		688-3902-01 . 6059	<b>\$63,160</b>		<b>\$0</b>
Transferring unused funds from P25 account 688-3901-01 to the MAP account 688-3902-01 to cover deficit for MAP project.							
6537	<b><u>GUILFORD METRO 9-1-1</u></b>					<b><u>\$63,160</u></b>	
		TRANSFER FROM TECHNICAL SERVICES FUND	688-3901-01.9681		<b>\$63,160</b>		<b>\$2,738,561</b>
		TRANSFER FROM TECHNICAL SERVICES FUND		688-3902-01 . 9681	<b>\$63,160</b>		<b>\$1,476,869</b>
Transferring unused funds from P25 account 688-3901-01 to the MAP account 688-3902-01 to cover deficit for MAP project.							
6539	<b><u>TRANSPORTATION</u></b>					<b><u>\$76,043</u></b>	
		LAND RIGHT-OF-WAY	401-4546-01.6012		<b>\$76,043</b>		<b>\$1,305,207</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4546-01 . 5410	<b>\$76,043</b>		<b>\$1,190,593</b>
A budget adjustment is required to increase funding for additional professional services related to EL-5101 DL. Contract includes design of 16 different sidewalk projects equating to approximately 16 miles of sidewalks. The additional professional services are needed to assemble and coordinate construction documents from 3 design consultants, submit plans and specs to NCDOT and NCDENR for review and to coordinate revisions, and submit final plans to the City to be advertised for construction.							