

Budget Adjustments for Council Approval

9/27/2016 - 11/4/2016

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
6800	<u>WATER RESOURCES</u>					<u>\$99,900</u>	
	MAINT & REPAIR - PIPES		503-7025-01. 5615		\$99,900		\$1,309,994
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7026-01 . 5410	\$99,900		\$249,900
To fund professional engineering services needed for the Water Resources Huffine Mill Road Waterline Extension project and to prepare old accounts for closing. Cost of the services is \$99,900.00. Not associated with a City Council item.							
6805	<u>TRANSPORTATION</u>					<u>\$1,087,000</u>	
	STREET CONSTRUCTION AND PAVING		220-4588-01. 6014		\$1,087,000		\$2,013,000
	LAND RIGHT-OF-WAY			220-4588-01 . 6012	\$1,087,000		\$1,002,205
A budget adjustment is required to move additional funds into the appropriate account to fund right of way expenses associated with project U-5306 B Battleground/Westridge Intersection Improvements.							
6813	<u>WATER RESOURCES</u>					<u>\$865,431</u>	
	Stormwater Capital Improvements		506-7014-04. 6018		\$688,794		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7015-01. 5410		\$72,000		\$0
	Stormwater Capital Improvements		506-7015-02. 6018		\$104,637		\$393,078
	Stormwater Capital Improvements			506-7015-03 . 6018	\$865,431		\$0
To correct a fund sufficiency issue in the Water Resources (Stormwater) Bryan Park Road Culvert Replacement project.							
6815	<u>TRANSPORTATION</u>					<u>\$110,000</u>	
	STREET CONSTRUCTION AND PAVING		401-4551-01. 6014		\$110,000		\$2,740,000
	LAND RIGHT-OF-WAY			401-4551-01 . 6012	\$110,000		\$188,381
A budget adjustment is required to move funds to the appropriate account for additional right of way expenses associated with the Holts Chapel/Lowdermilk sidewalk project (EL-5101 DM).							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6824	<u>WATER RESOURCES</u>					<u>\$165,165</u>	
		ECONOMIC DEVELOPMENT INCENTIVES	503-7022-06, 5933		\$165,165		\$0
		WATER LINES		503-7022-06 . 6016	\$93,532		\$0
		SEWER LINES		503-7022-06 . 6017	\$71,633		\$0

To fund an item on the 7/19/16 City Council agenda called: "Resolution Amending Resolution No. 273-13 Authorizing an Increased Appropriation of \$165,165.00 to Windsor Development Group, LLC for the Design and Construction of Public Water and Sewer Infrastructure Improvements to Facilitate Industrial Development and the Recruitment of New Jobs to East Greensboro at a Site Located at 3818 Burlington Road." File ID 16-0523. CBR's needed.