

Budget Adjustments for Council Approval

1/31/2017 - 2/13/2017

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
6883	<u>FINANCE</u>					<u>\$133,420</u>	
		OTHER CAPITAL EQUIPMENT	686-1001-02. 6059		\$133,420		\$343,580
		SMALL TOOLS AND EQUIPMENT		686-1001-02 . 5235	\$133,420		\$133,420
Purchase of (35) golf carts @ \$3,812 each for Gillespie Park Golf Course.							
6888	<u>WATER RESOURCES</u>					<u>\$76,000</u>	
		MAINT & REPAIR - PIPES	503-7025-01. 5615		\$76,000		\$869,494
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7026-01 . 5410	\$76,000		\$325,900
To provide funds for design services for the Water Resources Hicone Road Waterline Extension Project. Cost of the services from Davis-Martin-Powell Assocs. is \$76,000.00. This is not associated with any City Council agenda items.							
6890	<u>WATER RESOURCES</u>					<u>\$176,785</u>	
		SEWER LINES	503-7025-02. 6017		\$176,785		\$1,981,823
		MAINT & REPAIR - PIPES		503-7025-02 . 5615	\$176,785		\$221,595
To correct a fund sufficiency issue in the Water Resources Sewer Line FY16 Maintenance & Repair of Pipes account. The sufficiency was caused by a Reimbursement Agreement with NCDOT for the relocation of sewer pipes along the Western Loop between Battleground Ave. (US-220) and Lawndale Dr. that was done on contract 2016-5123 for NCDOT project U-2524D. Cost of the sewer pipe relocation portion of the contract was for \$176,785. This project is not tied to a City Council agenda item.							
6892	<u>TRANSPORTATION</u>					<u>\$75,000</u>	
		TRANSFER TO GTA GRANT FUND	564-4531-01. 6567		\$75,000		\$295,771
		CONSULTANT SERVICES		564-4531-01 . 5413	\$75,000		\$100,000
Budget adjustment necessary to shift funds to support eligible expenses associated with GTA's long range transportation planning study (Mobility Greensboro).							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6893	<u>BUDGET AND EVALUATION</u>					<u>\$69,330</u>	
	CONSULTANT SERVICES		411-9517-01, 5413		\$69,330		\$30,670
	CONSULTANT SERVICES			411-9518-01 . 5413	\$69,330		\$69,330
BA to correctly account for Participatory Budgeting Phase II contract.							