

## Budget Adjustments for Council Approval

1/9/2018 - 2/14/2018

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
7201	<u><b>WATER RESOURCES</b></u>					<u><b>\$98,700</b></u>	
	MAINT & REPAIR - PIPES		503-7026-01. 5615		<b>\$98,700</b>		<b>\$293,385</b>
	LAND RIGHT-OF-WAY			503-7027-02 . 6012	<b>\$98,700</b>		<b>\$98,700</b>
To fund additional ROW (Right-of-Way) costs that were not anticipated for the Water Resources Sewer Lines FY18 account. Costs of the various projects as calculated by E&I total \$98,700.00. BA will require approval by Council.							
7205	<u><b>TRANSPORTATION</b></u>					<u><b>\$600,000</b></u>	
	SIDEWALK CONSTRUCTION		482-5001-02. 6015		<b>\$600,000</b>		<b>\$6,400,000</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			482-5001-02 . 5410	<b>\$600,000</b>		<b>\$600,000</b>
A budget adjustment is required to fund a reimbursement agreement for design of a portion of the A&Y Greenway.							
7208	<u><b>WATER RESOURCES</b></u>					<u><b>\$3,192,289</b></u>	
	CONTRACTED SERVICES - GUILFORD COUNTY		507-7012-02. 8040		<b>\$500,636</b>		<b>\$2,660,594</b>
	CONTRACTED SERVICES - GUILFORD COUNTY		507-7012-03. 8040		<b>\$2,691,653</b>		<b>\$4,665,644</b>
	CONTRACTED SERVICES - GUILFORD COUNTY			507-7012-01 . 8040	<b>\$3,192,289</b>		<b>\$10,509,206</b>
To balance out the Expense and Revenue Appropriation amounts in the three Eastern Area Sewer project accounts within the Water Resources 507 Extension Fund. This is one of three BA's needed to clean up this fund and this BA should be processed first.							
7209	<u><b>WATER RESOURCES</b></u>					<u><b>\$586,094</b></u>	
	LAND RIGHT-OF-WAY		507-7012-01. 6012		<b>\$118,660</b>		<b>\$(30,091)</b>
	SEWER LINES		507-7012-02. 6017		<b>\$467,434</b>		<b>\$0</b>
	OTHER IMPROVEMENTS			507-7011-01 . 6019	<b>\$586,094</b>		<b>\$609,904</b>
To balance out the Expense Appropriation and Budget amounts in the Eastern Area Sewer project accounts within the Water Resources 507 Extension Fund. This is the second of three BA's needed to clean up this fund and this BA should be processed second.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7210	<b><u>WATER RESOURCES</u></b>					<b><u>\$22,472</u></b>	
	OTHER IMPROVEMENTS		507-7011-01, 6019		\$22,472		\$1,338
	LAND RIGHT-OF-WAY			507-7012-03 . 6012	\$22,472		\$22,472
To correct fund sufficiency issue in the Young's Mill Lift Station & Outfall account in the Water Resources 507 Extension fund. This is the third of three BA's needed to clean up this fund and this BA should be processed third.							
7211	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$85,201</u></b>	
	CLAIMS PAYMENTS		684-1001-01, 5780		\$85,201		\$33,914,799
	PROGRAM SUPPLIES			684-0501-01 . 5237	\$85,201		\$91,201
To cover expenses related to wellness fairs, rewards program benefits, and the purchase of new gym equipment. Expenses to be reimbursed by UHC.							
7212	<b><u>WATER RESOURCES</u></b>					<b><u>\$335,355</u></b>	
	OTHER IMPROVEMENTS		515-7056-06, 6019		\$335,355		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS			515-7056-06 . 5410	\$335,355		\$1,022,437
To correct object code on Budget Ordinance (ID 17-0502) approved by Council on 7/18/17 that did not match the corresponding Resolution on the same day (ID 17-0485) that approved a contract to Harper Corporation in the amount of \$335,355 for design services of the TZO Electrical Buildings project. This project is part of the TZO Expansion Project-Package 4. For design services, the correct object code should have been .5410.							
7213	<b><u>NEIGHBORHOOD DEVELOPMENT</u></b>					<b><u>\$76,008</u></b>	
	OTHER SERVICES		220-2103-03, 5419		\$76,008		\$70,000
	OTHER CONTRACTED SERVICES			220-2103-03 . 5429	\$50,100		\$50,100
	ON-SITE TRAINING			220-2103-03 . 5550	\$25,908		\$25,908
A budget adjustment is needed to ensure proper reporting for the Lead Remediation Grant.							
7214	<b><u>NEIGHBORHOOD DEVELOPMENT</u></b>					<b><u>\$198,631</u></b>	
	REAL ESTATE GRANTS		212-2214-43, 5283		\$159		\$202,856
	REAL ESTATE GRANTS		212-2115-43, 5283		\$135,000		\$0
	OTHER INTERNAL SERVICES		212-2115-43, 5439		\$50,000		\$0
	INTEREST SUBSIDY PROGRAM		212-2116-13, 5291		\$13,452		\$726,753
	DISPOSITION EXPENSES		212-2116-16, 5285		\$20		\$118,980
	REAL ESTATE LOANS			212-2214-40 . 5282	\$159		\$184,052

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		REAL ESTATE LOANS		212-2115-40 . 5282	\$135,000		\$443,696
		OTHER INTERNAL SERVICES		212-2115-40 . 5439	\$50,000		\$100,000
		REAL ESTATE LOANS		212-2116-40 . 5282	\$13,452		\$299,050
		REAL ESTATE LOANS		212-2116-40 . 5282	\$20		\$299,070

A budget adjustment is needed to move open CDBG Budget amounts to CDBG Rehab Accounts