

Budget Adjustments for Council Approval

1/8/2019 - 2/11/2019

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
7575	<u>WATER RESOURCES</u>					<u>\$46,294</u>	
	OTHER IMPROVEMENTS		503-7028-06. 6019		\$46,294		\$1,451,706
	LAND RIGHT-OF-WAY			503-7028-02 . 6012	\$46,294		\$(47,118)
To fund an item on the 2/19/19 City Council agenda called: "Rescind Resolution 17-17 Authorizing the Purchase of Property Located at 5460 Millstream Road from the Previous Owner Citigroup Technology, Inc. and Authorize the Purchase of Property Located at 5460 Millstream Road to Millstream Road, LLC, for the Stewart Mill Force Main Sewer Line Project." Agenda ID 19-0087.							
7576	<u>WATER RESOURCES</u>					<u>\$125,000</u>	
	OTHER IMPROVEMENTS		503-7028-06. 6019		\$125,000		\$1,373,000
	LAND RIGHT-OF-WAY			503-7028-02 . 6012	\$125,000		\$31,588
To correct fund sufficiency issue in the Water Resources Sewer Right-of-Way FY19 account and to provide enough funds for the remainder of FY18-19.							
7577	<u>WATER RESOURCES</u>					<u>\$95,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7028-01. 5410		\$95,000		\$2,248,377
	CONSULTANT SERVICES			503-7028-04 . 5413	\$95,000		\$95,000
To fund a contract with Arcadis G&M of North Carolina, Inc. for engineering services for the evaluation, investigation, and assessment of FEMA floodproofing requirements at the Mitchell Water Treatment plant . Cost of the services is \$95,000. BA requires Council approval.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7578	<u>WATER RESOURCES</u>					<u>\$3,327,612</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7015-02, 5410		\$78,893		\$0
		Stormwater Capital Improvements	506-7015-04, 6018		\$464,117		\$0
		LAND	506-7015-06, 6011		\$22		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7016-01, 5410		\$95,000		\$0
		MAINT & REPAIR - PIPES	506-7016-01, 5615		\$4,750		\$0
		Stormwater Capital Improvements	506-7016-01, 6018		\$1,212,306		\$0
		Stormwater Capital Improvements	506-7016-02, 6018		\$200,000		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7016-03, 5410		\$50,000		\$0
		Stormwater Capital Improvements	506-7016-03, 6018		\$450,000		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7016-04, 5410		\$19,600		\$30,400
		Stormwater Capital Improvements	506-7016-04, 6018		\$112,196		\$0
		LAND RIGHT-OF-WAY	506-7016-06, 6012		\$23,780		\$0
		Stormwater Capital Improvements	503-7013-05, 6018		\$266,944		\$0
		Stormwater Capital Improvements	506-7014-04, 6018		\$4		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7014-05, 5410		\$77,000		\$0
		Stormwater Capital Improvements	506-7014-05, 6018		\$273,000		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7018-01, 5410	\$48,948		\$53,948
		PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7018-02, 5410	\$500,000		\$698,320
		Stormwater Capital Improvements		506-7018-02, 6018	\$500,000		\$1,000,000
		CONSULTANT SERVICES		506-7018-03, 5413	\$30,000		\$30,000
		Stormwater Capital Improvements		506-7018-03, 6018	\$200,000		\$473,000
		PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7018-04, 5410	\$750,000		\$1,850,000
		Stormwater Capital Improvements		506-7018-04, 6018	\$750,000		\$960,000
		LAND RIGHT-OF-WAY		506-7018-06, 6012	\$548,664		\$573,638
To transfer budget from older and inactive Stormwater Capital Improvement Project accounts and to prepare them for closing.							
7579	<u>WATER RESOURCES</u>					<u>\$20,500</u>	
		OTHER IMPROVEMENTS	503-7028-06, 6019		\$20,500		\$1,477,500
		LAND RIGHT-OF-WAY		503-7028-02, 6012	\$20,500		\$(72,912)
To fund an item on the 2/19/19 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 1314 Bridford Parkway from DMC Properties, Inc. for the Hilltop Sewer Improvements Project. Agenda ID 19-0110.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7582	<u>TRANSPORTATION</u>					<u>\$75,000</u>	
	LICENSED VEHICLE		481-4531-01, 6051		\$75,000		\$1,289,496
	OFFICE EQUIPMENT & FURNITURE			481-4531-01 . 5214	\$30,622		\$30,622
	SMALL TOOLS AND EQUIPMENT			481-4531-01 . 5235	\$44,378		\$44,378
Budget adjustment necessary to shift funds to cover the purchase of additional equipment needed for the electric buses and to upgrade shop equipment to perform routine maintenance on the electric buses.							
7583	<u>TRANSPORTATION</u>					<u>\$28,000</u>	
	MISCELLANEOUS		471-4599-01, 5949		\$28,000		\$17,793,673
	PROFESSIONAL SVCS-CAPITAL PROJECTS			471-4502-18 . 5410	\$28,000		\$796,018
A budget adjustment is needed to move funding into the correct account to fund additional engineering services for Phase 2 of the Downtown Greenway. BA is related to agenda item 19-0060 on the 2/19/19 agenda.							
7584	<u>PARKS AND RECREATION</u>					<u>\$150,000</u>	
	OTHER IMPROVEMENTS		482-5001-01, 6019		\$150,000		\$3,937,083
	PROFESSIONAL SVCS-CAPITAL PROJECTS			482-5001-01 . 5410	\$149,000		\$169,000
	ADVERTISING			482-5001-01 . 5221	\$1,000		\$1,000
A budget adjustment is necessary to move funding from capital to maintenance & operations for costs of the revised design contract for the maintenance building and testing services for project construction.							
7586	<u>PLANNING AND COMMUNITY DEVELOPMENT</u>					<u>\$204,600</u>	
	OTHER IMPROVEMENTS		484-2201-04, 6019		\$204,600		\$23,086,740
	PROFESSIONAL SVCS-CAPITAL PROJECTS			484-2201-04 . 5410	\$204,600		\$1,530,360
Move funding for professional services contract associated with Greensboro Wayfinding Signage Plan . Funding associated with File ID 19-0106.							
7587	<u>FIRE</u>					<u>\$123,742</u>	
	MISCELLANEOUS SUPPLIES		220-4055-01, 5239		\$123,742		\$523,427
	OTHER CAPITAL EQUIPMENT			220-4055-01 . 6059	\$123,742		\$123,742
Move funds into Capital account. This is for the retrofit of the Fire Command Unit.							