

# Budget Adjustments for Council Approval

5/14/2019 - 6/11/2019

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
7702	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$2,270,000</u></b>	
	OTHER IMPROVEMENTS		482-5001-01, 6019		<b>\$2,270,000</b>		<b>\$1,618,629</b>
	BUILDINGS			482-5001-01 . 6013	<b>\$2,270,000</b>		<b>\$2,270,000</b>
Construction of a maintenance building at Barber Park							
7705	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>					<b><u>\$235,068</u></b>	
	LAND		527-7501-02, 6011		<b>\$234,560</b>		<b>\$0</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		527-7501-02, 5410		<b>\$508</b>		<b>\$77,667</b>
	LAND			527-7501-01 . 6011	<b>\$91,029</b>		<b>\$100,079</b>
	BOND ISSUE EXPENSE			527-7501-01 . 5831	<b>\$144,039</b>		<b>\$678,217</b>
Budget adjustment needed to revise budgeted amounts for (1) building related to Performing Arts Center change order on June 18, 2019 City Council agenda, and for (2) actual bond issue expense.							
7706	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$5,000,000</u></b>	
	MISCELLANEOUS		474-9520-99, 5949		<b>\$5,000,000</b>		<b>\$0</b>
	BOND ISSUE EXPENSE			474-9520-01 . 5831	<b>\$26,262</b>		<b>\$103,021</b>
	BOND ISSUE EXPENSE			474-9522-01 . 5831	<b>\$94,451</b>		<b>\$94,451</b>
	OTHER IMPROVEMENTS			474-9522-01 . 6019	<b>\$4,879,287</b>		<b>\$4,879,287</b>
Budget adjustment needed to (1) establish account for Greensboro Science Center-Phase 3 improvements and to (2) revise budgeted amounts for actual bond issue expense.							
7721	<b><u>TRANSPORTATION</u></b>					<b><u>\$225,000</u></b>	
	LICENSED VEHICLE		481-4531-01, 6051		<b>\$225,000</b>		<b>\$883,021</b>
	OTHER CAPITAL EQUIPMENT			481-4531-01 . 6059	<b>\$225,000</b>		<b>\$225,000</b>
Adjustment necessary to shift funds to cover the purchase of three electric charging stations for three new electric buses, refer to account 567 4528 01 6051							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7724	<b><u>TRANSPORTATION</u></b>					<b><u>\$4,800,000</u></b>	
	FEDERAL GRANT		401-4547-01, 7100		\$4,800,000		\$880,000
	STATE GRANT			401-4547-01, 7110	\$4,800,000		\$7,100,000
A budget adjustment is needed to correct the grant funding allocation for project U-5326 as directed by the Finance Department. No additional local funds are needed.							
7728	<b><u>WATER RESOURCES</u></b>					<b><u>\$124,000</u></b>	
	OTHER CAPITAL EQUIPMENT		501-7044-01, 6059		\$5,150		\$26,975
	OTHER IMPROVEMENTS		501-7031-01, 6019		\$118,850		\$0
	MAINTENANCE & REPAIR - EQUIPMENT			501-7044-01, 5621	\$124,000		\$469,097
To provide funds to resolve sufficiency issue in the Water Resources Sewage Pumping Station division operating budget and for additional expenses anticipated for the remainder of FY18-19. BA will require Council approval.							
7729	<b><u>WATER RESOURCES</u></b>					<b><u>\$212,000</u></b>	
	LAND RIGHT-OF-WAY		506-7017-06, 6012		\$53,754		\$0
	Stormwater Capital Improvements		506-7017-01, 6018		\$154,510		\$923,356
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7014-04, 5410		\$3,736		\$43,546
	LAND			506-7018-06, 6011	\$212,000		\$212,000
To fund an item on the 6/18/19 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 1107 and 1109 Latham Road in the Amount of \$212,000." Agenda ID 19-0430. CBR needed.							
7735	<b><u>WATER RESOURCES</u></b>					<b><u>\$500,000</u></b>	
	SEWER LINES		507-7012-02, 6017		\$500,000		\$0
	SEWER LINES			507-7012-01, 6017	\$500,000		\$0
To correct fund sufficiency issue in the Water Resources Stewart Mill Lift Station & Forcemain account. BA will require Council approval.							
7736	<b><u>WATER RESOURCES</u></b>					<b><u>\$500,000</u></b>	
	CONTRACTED SERVICES - GUILFORD COUNTY		507-7012-02, 8040		\$500,000		\$2,160,594
	CONTRACTED SERVICES - GUILFORD COUNTY			507-7012-01, 8040	\$500,000		\$11,009,206
To move Fund 507 cross-walked revenue due to fund sufficiency issue addressed in BA 7735 for the Water Resources Stewart Mill Lift Station & Forcemain account. BA will require Council approval.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7738	<b><u>PLANNING AND COMMUNITY DEVELOPMENT</u></b>					<b><u>\$881,308</u></b>	
	OTHER IMPROVEMENTS		484-2201-04, 6019		<b>\$881,308</b>		<b>\$21,740,637</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			484-2201-04 . 5410	<b>\$881,308</b>		<b>\$2,876,463</b>
Adjustment to fund contract # 2019-040 with Kimley Horn & Associates for the Elm St and Bellemeade St streetscape design projects. Funding associated with File ID 19-0408							
7739	<b><u>TRANSPORTATION</u></b>					<b><u>\$530,800</u></b>	
	STREET CONSTRUCTION AND PAVING		471-4502-23, 6014		<b>\$530,800</b>		<b>\$6,195,937</b>
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD			471-4502-23 . 6401	<b>\$530,800</b>		<b>\$610,800</b>
A budget adjustment is needed to fund the local match associated with B-5553: Ballinger Road Bridge. BA is associated with agenda file id 19-0406 on the 6/18 Council agenda.							
7740	<b><u>TRANSPORTATION</u></b>					<b><u>\$746,000</u></b>	
	STREET CONSTRUCTION AND PAVING		471-4502-23, 6014		<b>\$746,000</b>		<b>\$5,980,737</b>
	MISCELLANEOUS SUPPLIES			471-4502-12 . 5239	<b>\$23,163</b>		<b>\$53,163</b>
	CONTRACTED CONSTRUCTION			471-4502-23 . 5427	<b>\$107,533</b>		<b>\$651,124</b>
	MAINTENANCE & REPAIR - OTHER			471-4502-23 . 5627	<b>\$492,451</b>		<b>\$492,451</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			471-4502-35 . 5410	<b>\$5,874</b>		<b>\$5,874</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			471-4502-37 . 5410	<b>\$24,305</b>		<b>\$24,305</b>
	CONSULTANT SERVICES			471-4502-23 . 5413	<b>\$92,674</b>		<b>\$181,539</b>
A budget adjustment needs to be approved to address fund sufficiency issues within the 2008 bond fund for various projects. These projects include design work for projects on Battleground Ave and West Market Street , lighting on Gate City Blvd, and maintenance for railroad bridges.							

							Unencumbered Amount After Adjustment
Request ID	Department	Account Description	Account From	Account To	Amount	Total	
7741	<b><u>FIELD OPERATIONS</u></b>					<b><u>\$3,391,657</u></b>	
		MAINTENANCE & REPAIR - BUILDINGS	554-4302-01, 5613		\$16,894		\$333,106
		TRANSFER FROM SOLID WASTE MGMT FUND	554-4302-01, 9551		\$16,894		\$333,106
		MAINTENANCE & IMPROVEMENT - GROUNDS	554-4301-01, 5612		\$130,354		\$1,847,867
		TRANSFER FROM SOLID WASTE MGMT FUND	554-6501-01, 9551		\$1,000,000		\$0
		TRANSFER FROM SOLID WASTE CAP RES FUND	554-6509-01, 9552		\$908,135		\$516,865
		TRANSFER FROM SOLID WASTE CAP RES FUND	554-0000-00, 9552		\$1,319,380		\$1,099,445
		CONSULTANT SERVICES		554-4303-01, 5413	\$34,276		\$534,276
		TRANSFER FROM SOLID WASTE MGMT FUND		554-4303-01, 9551	\$34,276		\$534,276
		MAINTENANCE & IMPROVEMENT - GROUNDS		554-6502-01, 5612	\$112,972		\$570,636
		TRANSFER FROM SOLID WASTE CAP RES FUND		554-4301-01, 9552	\$110,484		\$739,076
		TRANSFER FROM SOLID WASTE MGMT FUND		554-6509-04, 9551	\$928,059		\$928,059
		TRANSFER FROM SOLID WASTE MGMT FUND		554-6509-03, 9551	\$54,559		\$54,559
		TRANSFER FROM SOLID WASTE CAP RES FUND		554-6509-03, 9552	\$1,445,441		\$1,445,441
		TRANSFER FROM SOLID WASTE CAP RES FUND		554-6509-05, 9552	\$671,590		\$2,069,815
Transfer of funds to cleanup and close capital project accounts.							