

## Budget Adjustments for Council Approval

7/11/2019 - 8/12/2019

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
7768	<u>WATER RESOURCES</u>					<u>\$295,000</u>	
		WATER LINES	503-7025-01, 6016		\$88,039		\$0
		CONSULTANT SERVICES	503-7025-06, 5413		\$13,069		\$1,396
		OTHER CONTRACTED SERVICES	503-7026-04, 5429		\$25		\$1,719,868
		WATER LINES	503-7028-01, 6016		\$193,867		\$8,523
		OTHER IMPROVEMENTS		503-7028-08, 6019	\$295,000		\$295,000

To fund a contract for the replacement of the roof on the Water Resources Soabar property building . Total cost of the roof replacement is \$295,000. BA will require Council approval.

							Unencumbered Amount After Adjustment
Request ID	Department	Account Description	Account From	Account To	Amount	Total	
7770	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$135,095</u></b>	
		SALARIES & WAGES	101-5007-18, 4110		\$41,275		\$0
		SALARIES & WAGES SEASONAL	101-5007-18, 4130		\$14,025		\$0
		ROSTER WAGES	101-5007-18, 4140		\$22,000		\$0
		FICA CONTRIBUTION	101-5007-18, 4510		\$5,979		\$0
		RETIREMENT CONTRIBUTION	101-5007-18, 4520		\$5,124		\$0
		HEALTH COVERAGE-ACTIVE	101-5007-18, 4610		\$12,000		\$0
		DENTAL COVERAGE-ACTIVE	101-5007-18, 4650		\$612		\$0
		LIFE INSURANCE-ACTIVE	101-5007-18, 4710		\$258		\$0
		LONG TERM DISABILITY	101-5007-18, 4750		\$59		\$0
		TELEPHONE-LOCAL	101-5007-18, 5111		\$4,080		\$0
		TELEPHONE-LONG DISTANCE	101-5007-18, 5112		\$50		\$0
		OFFICE SUPPLIES	101-5007-18, 5213		\$250		\$0
		PROGRAM SUPPLIES	101-5007-18, 5237		\$13,982		\$0
		RENTAL OF EQUIPMENT	101-5007-18, 5254		\$2,088		\$0
		CONSULTANT SERVICES	101-5007-18, 5413		\$1,500		\$0
		OTHER CONTRACTED SERVICES	101-5007-18, 5429		\$2,610		\$0
		DESKTOP SERVICES	101-5007-18, 5432		\$4,172		\$0
		MILEAGE REIMBURSEMENT	101-5007-18, 5540		\$2,000		\$0
		MAINTENANCE & REPAIR - BUILDINGS	101-5007-18, 5613		\$400		\$0
		MAINTENANCE & REPAIR - EQUIPMENT	101-5007-18, 5621		\$500		\$0
		INSURANCE PREMIUMS	101-5007-18, 5710		\$2,131		\$0
		SALARIES & WAGES		101-5046-04 . 4110	\$41,275		\$41,275
		SALARIES & WAGES SEASONAL		101-5046-04 . 4130	\$14,025		\$14,025
		ROSTER WAGES		101-5046-04 . 4140	\$22,000		\$22,000
		FICA CONTRIBUTION		101-5046-04 . 4510	\$5,979		\$5,979
		RETIREMENT CONTRIBUTION		101-5046-04 . 4520	\$5,124		\$5,124
		HEALTH COVERAGE-ACTIVE		101-5046-04 . 4610	\$12,000		\$12,000
		DENTAL COVERAGE-ACTIVE		101-5046-04 . 4650	\$612		\$612
		LIFE INSURANCE-ACTIVE		101-5046-04 . 4710	\$258		\$258
		LONG TERM DISABILITY		101-5046-04 . 4750	\$59		\$59
		TELEPHONE-LOCAL		101-5046-04 . 5111	\$4,080		\$4,080
		TELEPHONE-LONG DISTANCE		101-5046-04 . 5112	\$50		\$50
		OFFICE SUPPLIES		101-5046-04 . 5213	\$250		\$250
		PROGRAM SUPPLIES		101-5046-04 . 5237	\$13,982		\$13,982

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		RENTAL OF EQUIPMENT		101-5046-04 . 5254	\$2,088		\$2,088
		CONSULTANT SERVICES		101-5046-04 . 5413	\$1,500		\$1,500
		OTHER CONTRACTED SERVICES		101-5046-04 . 5429	\$2,610		\$2,610
		DESKTOP SERVICES		101-5046-04 . 5432	\$4,172		\$4,172
		MILEAGE REIMBURSEMENT		101-5046-04 . 5540	\$2,000		\$2,000
		MAINTENANCE & REPAIR - BUILDINGS		101-5046-04 . 5613	\$400		\$400
		MAINTENANCE & REPAIR - EQUIPMENT		101-5046-04 . 5621	\$500		\$500
		INSURANCE PREMIUMS		101-5046-04 . 5710	\$2,131		\$2,131
A budget adjustment is necessary to move Trotter Center funding from old account (101-5007-18) to new account (101-5046-04).							
7773	<b><u>PLANNING AND COMMUNITY DEVELOPMENT</u></b>					<b><u>\$76,310</u></b>	
		DISPOSITION EXPENSES	212-2118-19, 5285		\$76,310		\$8,690
		SIDEWALK CONSTRUCTION		212-2118-19 . 6015	\$76,310		\$76,310
Adjustment to fund sidewalk installation on Jennifer Street using CDBG funds.							
7775	<b><u>TRANSPORTATION</u></b>					<b><u>\$225,000</u></b>	
		LICENSED VEHICLE	481-4531-01, 6051		\$225,000		\$699,807
		OTHER CAPITAL EQUIPMENT		481-4531-01 . 6059	\$225,000		\$225,000
Shifting funds to purchase three plug in chargers for the three new electric buses that will be delivered in October 2019							
7781	<b><u>ENGINEERING AND INSPECTIONS</u></b>					<b><u>\$137,000</u></b>	
		MAINTENANCE & REPAIR - BUILDINGS	101-6007-09, 5613		\$137,000		\$433,013
		MAINTENANCE & REPAIR - OTHER		101-6006-11 . 5627	\$137,000		\$137,000
Engineering and Inspections is moving funds for the elevator repairs at Police Headquarters as this is not a budgeted event. The police department is partnering with E & I by paying 50% of the cost. The police appropriation for the grant funds will be on the August 20 Agenda Item #19-0549.							
7783	<b><u>FIRE</u></b>					<b><u>\$50,800</u></b>	
		MISCELLANEOUS	455-4099-01, 5949		\$50,800		\$65,428
		CONTRACTED DEMOLITION		455-4021-01 . 5426	\$50,800		\$50,800
Move funds from holding account for the demolition of the training tower at the Public Safety Training Facility							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7784	<b><u>WATER RESOURCES</u></b>					<b><u>\$85,000</u></b>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01, 5410		<b>\$85,000</b>		<b>\$1,356,683</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-06 . 5410	<b>\$85,000</b>		<b>\$585,000</b>
To fund an item on the 8/20/19 City Council agenda called: "Resolution Approving Change Order No. 2 in the Amount of \$85,000 to Contract 2017-0610 with Arcadis G&M of North Carolina, Inc. for the TZ Osborne Incinerator Ash Press Replacement Project Design and Construction Services." Agenda ID 19-0563.							
7790	<b><u>WATER RESOURCES</u></b>					<b><u>\$925,527</u></b>	
		SEWER LINES	503-7022-06, 6017		<b>\$752</b>		<b>\$0</b>
		ECONOMIC DEVELOPMENT INCENTIVES	503-7022-06, 5933		<b>\$22,201</b>		<b>\$392,634</b>
		OTHER IMPROVEMENTS	507-7011-01, 6019		<b>\$902,574</b>		<b>\$0</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7022-06 . 5410	<b>\$22,953</b>		<b>\$22,953</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		507-7015-01 . 5410	<b>\$902,574</b>		<b>\$0</b>
To fund an item on the 8/20/19 City Council agenda called: "Resolution Authorizing a Reimbursement Grant in an Amount Not to Exceed \$1,549,647.00 to Samet Corporation for Public Sewer Infrastructure Improvements for a Site Located at 2335 Campground Road." Agenda ID 19-0564.							
7792	<b><u>WATER RESOURCES</u></b>					<b><u>\$188,600</u></b>	
		OTHER IMPROVEMENTS	507-7011-01, 6019		<b>\$188,600</b>		<b>\$1,394,522</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		507-7013-01 . 5410	<b>\$188,600</b>		<b>\$2,485,600</b>
To fund Change Order #1 to contract 2019-5003 with HDR Engineering, Inc. for additional project phasing and easement services related to property acquisition for water and sewer lines for the Greensboro Mega-Site. Cost of the additional services is \$188,600. BA not related to an agenda item but will require Council approval.							
7794	<b><u>WATER RESOURCES</u></b>					<b><u>\$180,000</u></b>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01, 5410		<b>\$180,000</b>		<b>\$1,261,683</b>
		LAND		503-7028-04 . 6011	<b>\$180,000</b>		<b>\$179,488</b>
To fund an item on the 9/17/19 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 1328 Seminole Drive from Nina M. Gordon and Elaine P. Whicker, in the Amount of \$180,000, for the Mitchell Water Treatment Plant Expansion Project S00443-30." Agenda ID 19-0575.							
7795	<b><u>WATER RESOURCES</u></b>					<b><u>\$175,000</u></b>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01, 5410		<b>\$175,000</b>		<b>\$1,266,683</b>
		LAND		503-7028-04 . 6011	<b>\$175,000</b>		<b>\$174,488</b>
To fund an item on the 9/17/19 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 1330 Seminole Drive from Kevin K. and Julie V. Easley, in the amount of \$175,000, for the Mitchell Water Treatment Plant Expansion, S00443-30." Agenda ID 19-0576.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7796	<b><u>TRANSPORTATION</u></b>					<b><u>\$723,303</u></b>	
	MISCELLANEOUS		471-4599-01, 5949		<b>\$723,303</b>		<b>\$9,887,706</b>
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD			471-4502-15 . 6401	<b>\$723,303</b>		<b>\$6,499,034</b>
A budget adjustment is needed to fund the local match associated with the following projects : U-5532 B (\$7,443 for File ID 19-0539); U-5532 K (\$252,0000 for File ID 19-0548); U-5532 H (\$134,044 for File ID 19-0551); and U-5532 I (\$329,816 for File ID 19-0553). These agenda items are scheduled for the 8/20 Council meeting.							
7797	<b><u>TRANSPORTATION</u></b>					<b><u>\$3,152,000</u></b>	
	STATE GRANT		401-4551-01, 7110		<b>\$3,152,000</b>		<b>\$0</b>
	FEDERAL GRANT			401-4551-01 . 7100	<b>\$3,152,000</b>		<b>\$5,475,730</b>
Per Finance, a budget adjustment is needed to correct an error in the grant account for project EL-5101 DM. All revenue should be classified as Federal Grant funds as opposed to State.							
7798	<b><u>TRANSPORTATION</u></b>					<b><u>\$130,004</u></b>	
	SIDEWALK CONSTRUCTION		401-4565-01, 6015		<b>\$130,004</b>		<b>\$879,503</b>
	LAND RIGHT-OF-WAY			401-4565-01 . 6012	<b>\$130,004</b>		<b>\$78,000</b>
A budget adjustment is needed to correct a negative balance and fund ROW purchase associated with C -5555. BA is associated with agenda item 19-0570 for the 8/20 Council meeting.							
7799	<b><u>WATER RESOURCES</u></b>					<b><u>\$2,100,993</u></b>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7017-03, 5410		<b>\$100,000</b>		<b>\$0</b>
	Stormwater Capital Improvements		506-7017-03, 6018		<b>\$400,000</b>		<b>\$0</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7017-04, 5410		<b>\$250,000</b>		<b>\$0</b>
	Stormwater Capital Improvements		506-7017-04, 6018		<b>\$750,000</b>		<b>\$0</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7018-03, 5410		<b>\$77,000</b>		<b>\$0</b>
	CONSULTANT SERVICES		506-7018-03, 5413		<b>\$24,648</b>		<b>\$5,352</b>
	Stormwater Capital Improvements		506-7018-03, 6018		<b>\$473,000</b>		<b>\$0</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7018-02, 5410		<b>\$26,345</b>		<b>\$671,975</b>
	Stormwater Capital Improvements			506-7019-03 . 6018	<b>\$2,100,993</b>		<b>\$3,100,993</b>
To fund an item on the 9/17/19 City Council agenda called: "Resolution Approving Bid in the Amount of \$2,100,993 and Authorizing Execution of Contract 2018-0190 with Yates Construction Company for Storm Drainage Improvements." Agenda ID 19-0580.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7800	<b><u>PLANNING AND COMMUNITY DEVELOPMENT</u></b>					<b><u>\$76,800</u></b>	
		OTHER IMPROVEMENTS	484-2201-04, 6019		<b>\$76,800</b>		<b>\$21,265,491</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		484-2201-04 . 5410	<b>\$76,800</b>		<b>\$2,953,263</b>
A budget adjustment to fund a contract with Motionloft that will allow the City to collect pedestrian counts at various points throughout downtown.							
7801	<b><u>TRANSPORTATION</u></b>					<b><u>\$110,000</u></b>	
		SIDEWALK CONSTRUCTION	481-4501-01, 6015		<b>\$110,000</b>		<b>\$4,890,000</b>
		LAND RIGHT-OF-WAY		481-4501-01 . 6012	<b>\$110,000</b>		<b>\$110,000</b>
A budget adjustment is needed to fund ROW expenses associated with the Vandalia Road Sidewalk and Widening project.							