

Budget Adjustments for Council Approval

2/25/2020 - 3/23/2020

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 |
|--|---|------------------------------------|-------------------|-------------------|-------------|---------------------------|--------------------------------------|
| 7978 | <u>ENGINEERING AND INSPECTIONS</u> | | | | | <u>\$240,000</u> | |
| | | MAINTENANCE & REPAIR - BUILDINGS | 101-6007-06, 5613 | | \$100,000 | | \$116,180 |
| | | MAINTENANCE & REPAIR - EQUIPMENT | 101-6007-06, 5621 | | \$107,872 | | \$42,128 |
| | | MAINTENANCE & REPAIR - BUILDINGS | 101-6007-09, 5613 | | \$32,128 | | \$400,885 |
| | | MAINTENANCE & REPAIR - BUILDINGS | | 101-6006-11, 5613 | \$240,000 | | \$313,170 |
| Funding for Police Headquarters to replace existing switch gear in building and re-feed electrical panels. | | | | | | | |
| 7988 | <u>WATER RESOURCES</u> | | | | | <u>\$339,984</u> | |
| | | Stormwater Capital Improvements | 506-7017-02, 6018 | | \$339,984 | | \$581,936 |
| | | PROFESSIONAL SVCS-CAPITAL PROJECTS | | 506-7019-02, 5410 | \$339,984 | | \$570,532 |
| To fund an item on the 3/17/20 City Council agenda called: "Resolution Approving a Contract in the Amount of \$339,984.00 with Kimley-Horn and Associates, Inc. for the Design of the Greensboro Arboretum Stream Restoration Project." Agenda ID 20-0241. | | | | | | | |
| 7991 | <u>PARKS AND RECREATION</u> | | | | | <u>\$8,424,024</u> | |
| | | SIDEWALK CONSTRUCTION | 482-5001-02, 6015 | | \$1,131,074 | | \$1,486,805 |
| | | SIDEWALK CONSTRUCTION | 482-5001-03, 6015 | | \$5,919,701 | | \$(8,424,020) |
| | | SIDEWALK CONSTRUCTION | 482-5001-03, 6015 | | \$1,373,249 | | \$126,751 |
| | | LAND | | 482-5001-03, 6011 | \$8,424,024 | | \$8,424,024 |
| A budget adjustment is necessary for the purchase of land from Norfolk Southern for the Downtown Greenway . | | | | | | | |
| *note: Finance (Anita Wilson) has requested the BA be handled this way and once posted , will move actual expenses from one activity number to the other (addressing the negative balance). | | | | | | | |
| 7997 | <u>TRANSPORTATION</u> | | | | | <u>\$55,000</u> | |
| | | OFFICE EQUIPMENT & FURNITURE | 567-4530-01, 5214 | | \$55,000 | | \$45,000 |
| | | LICENSED VEHICLE | | 567-4530-03, 6051 | \$55,000 | | \$55,000 |
| Need to shift funds in the amount of \$55,000 from 01 to 03 account due to a budget revision in the FTA grant | | | | | | | |

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|---|------------------------------------|---------------------|-------------------|--------------------|-----------------|------------------------|--|
| 7998 | <u>TRANSPORTATION</u> | | | | | <u>\$55,000</u> | |
| | FEDERAL GRANT | | 567-4530-01. 7100 | | \$44,000 | | \$36,000 |
| | TRANSFER FROM TRANSIT FUND | | 567-4530-01. 9564 | | \$11,000 | | \$9,000 |
| | FEDERAL GRANT | | | 567-4530-03 . 7100 | \$44,000 | | \$44,000 |
| | TRANSFER FROM TRANSIT FUND | | | 567-4530-03 . 9564 | \$11,000 | | \$11,000 |
| Moved funds from 01 to 03 in grant account, adjusting revenues to match | | | | | | | |
| 8000 | <u>WATER RESOURCES</u> | | | | | <u>\$69,500</u> | |
| | MAINT & REPAIR - DEWATERING SYSTEM | | 501-7056-01. 5628 | | \$69,500 | | \$110,500 |
| | OTHER CAPITAL EQUIPMENT | | | 501-7056-01 . 6059 | \$69,500 | | \$667,733 |
| To fund the purchase of two (2) new single stage sludge pumps for the T.Z. Osborne Water Reclamation Facility. Total cost of the two pumps plus shipping and installation is \$69,500.00. CBR needed. BA will require Council approval. | | | | | | | |

| | | | | | | | Unencumbered Amount After Adjustment |
|---|---|---------------------|-------------------|--------------------|-------------|---------------------------|--|
| Request ID | Department | Account Description | Account From | Account To | Amount | Total | |
| 8001 | <u>WAR MEMORIAL COLISEUM COMPLEX</u> | | | | | <u>\$1,816,000</u> | |
| | PROMOTIONS - OTHER | | 521-7532-01, 5279 | | \$1,816,000 | | \$6,252,664 |
| | PROMOTIONS - OTHER | | | 521-7531-01 . 5279 | \$176,000 | | \$9,735,950 |
| | OTHER SERVICES | | | 521-7535-01 . 5419 | \$30,000 | | \$39,000 |
| | OTHER INTERNAL SERVICES | | | 521-7535-01 . 5439 | \$20,000 | | \$50,000 |
| | SMALL TOOLS AND EQUIPMENT | | | 521-7535-03 . 5235 | \$40,000 | | \$49,959 |
| | TEMPORARY SERVICES | | | 521-7535-03 . 5414 | \$330,000 | | \$580,000 |
| | SMALL TOOLS AND EQUIPMENT | | | 521-7535-04 . 5235 | \$200,000 | | \$230,000 |
| | TEMPORARY SERVICES | | | 521-7535-04 . 5414 | \$20,000 | | \$190,000 |
| | MAINTENANCE & REPAIR - EQUIPMENT | | | 521-7535-04 . 5621 | \$30,000 | | \$40,000 |
| | CONTRACTED UNIFORM SERVICES | | | 521-7535-07 . 5421 | \$1,000 | | \$16,000 |
| | RENTAL OF EQUIPMENT | | | 521-7535-09 . 5254 | \$87,000 | | \$97,000 |
| | CONTRACTED VENDOR-SPECIAL EVENTS | | | 521-7535-09 . 5440 | \$100,000 | | \$200,000 |
| | MAINTENANCE & IMPROVEMENT - GROUNDS | | | 521-7535-09 . 5612 | \$63,000 | | \$79,300 |
| | OUTSIDE PRINTING & PUBLISHING | | | 521-7535-10 . 5224 | \$15,700 | | \$16,700 |
| | JANITORIAL SUPPLIES | | | 521-7535-10 . 5231 | \$30,000 | | \$36,000 |
| | SMALL TOOLS AND EQUIPMENT | | | 521-7535-10 . 5235 | \$65,000 | | \$68,575 |
| | INSURANCE PREMIUMS | | | 521-7535-10 . 5710 | \$19,300 | | \$19,300 |
| | MAINTENANCE & REPAIR - BUILDINGS | | | 521-7535-13 . 5613 | \$2,000 | | \$12,000 |
| | HEAT & ELECTRIC | | | 521-7535-14 . 5121 | \$30,000 | | \$30,000 |
| | SMALL TOOLS AND EQUIPMENT | | | 521-7535-14 . 5235 | \$15,000 | | \$15,000 |
| | MAINTENANCE & REPAIR - BUILDINGS | | | 521-7535-14 . 5613 | \$15,000 | | \$15,000 |
| | PREMIUM PAY-PUBLIC SAFETY SWORN | | | 521-7525-01 . 4221 | \$120,000 | | \$300,000 |
| | RETIREMENT CONTRIBUTION | | | 521-7525-01 . 4520 | \$23,000 | | \$37,850 |
| | CONTRACTED MEDICAL SERVICES | | | 521-7525-01 . 5428 | \$60,000 | | \$160,000 |
| | OTHER INTERNAL SERVICES | | | 521-7560-03 . 5439 | \$28,000 | | \$98,000 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | | 521-7510-01 . 5410 | \$280,000 | | \$355,000 |
| | SMALL TOOLS AND EQUIPMENT | | | 521-7510-02 . 5235 | \$6,000 | | \$6,000 |
| | OTHER SERVICES | | | 521-7510-02 . 5419 | \$10,000 | | \$28,000 |
| TO TRANSFER AVAILABLE FUNDS FOR COLISEUM FUND SUFFICIENCY | | | | | | | |

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| 8002 | <u>WATER RESOURCES</u> | | | | | <u>\$2,385,000</u> | |
| | LAND | | 503-7028-07, 6011 | | \$5,000 | | \$0 |
| | WATER LINES | | 503-7027-01, 6016 | | \$4,118 | | \$0 |
| | SEWER LINES | | 503-7027-02, 6017 | | \$35 | | \$0 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | 503-7028-01, 5410 | | \$250 | | \$730,079 |
| | WATER LINES | | 503-7028-01, 6016 | | \$5,000 | | \$26,340 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | 503-7028-04, 5410 | | \$26,289 | | \$3,988,711 |
| | SEWER LINES | | 503-7029-02, 6017 | | \$2,344,308 | | \$755,692 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | | 503-7029-04, 5410 | \$2,385,000 | | \$4,157,840 |
| To fund an item on the 2/18/20 City Council agenda called: "Resolution Approving a Contract for \$2,385,000 with Arcadis G&M of NC, Inc. for Professional Services for the Townsend Water Treatment Plant Major Electrical Upgrade Phase II Design." Agenda memo failed to indicate that a Budget Adjustment was needed. Agenda ID 20-0141. Council approval needed for this Budget Adjustment. | | | | | | | |
| 8003 | <u>WATER RESOURCES</u> | | | | | <u>\$80,000</u> | |
| | SEWER LINES | | 503-7029-02, 6017 | | \$80,000 | | \$3,020,000 |
| | MAINTENANCE & REPAIR-STREETS | | | 503-7029-07, 5611 | \$80,000 | | \$465,000 |
| To correct fund sufficiency issue in the Water Resources Water Booster Stations FY 19-20 account. BA will require Council approval. | | | | | | | |
| 8004 | <u>TRANSPORTATION</u> | | | | | <u>\$330,500</u> | |
| | STREET CONSTRUCTION AND PAVING | | 471-4502-23, 6014 | | \$330,500 | | \$2,395,307 |
| | SIDEWALK CONSTRUCTION | | | 471-4502-18, 6015 | \$330,500 | | \$330,560 |
| A budget adjustment is needed to fund a contract amendment (2017-025) with Summit Design and Engineering Services, PLLC for construction inspections of Phase 2 of the Downtown Greenway. Staff will seek additional grant funds to offset the use of local bond funds. BA is associated with agenda id 20-0173 for the 3/17 Council meeting. | | | | | | | |
| 8005 | <u>TRANSPORTATION</u> | | | | | <u>\$800,000</u> | |
| | STREET CONSTRUCTION AND PAVING | | 471-4502-23, 6014 | | \$800,000 | | \$1,925,807 |
| | LAND RIGHT-OF-WAY | | | 471-4502-17, 6012 | \$800,000 | | \$688,346 |
| A budget adjustment is needed to fund right of way acquisition associated with the Alamance Church Road project. | | | | | | | |

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|------------|---------------|---------------------------|-------------------|--------------------|----------|-----------------|--|
| 8012 | <u>POLICE</u> | | | | | <u>\$72,649</u> | |
| | | SMALL TOOLS AND EQUIPMENT | 220-3588-01, 5235 | | \$72,649 | | \$50,281 |
| | | OTHER CAPITAL EQUIPMENT | | 220-3588-01 . 6059 | \$72,649 | | \$72,649 |

To move grant funds from maintenance and operations to capital account to purchase capital items . CBR number is requested.