

## Budget Adjustments for Council Approval

4/8/2020 - 4/27/2020

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
8034	<u>TRANSPORTATION</u>					<u>\$169,016</u>	
		STREET CONSTRUCTION AND PAVING	471-4502-23. 6014		\$169,016		\$1,313,510
		PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-15 . 5410	\$169,016		\$951,119
A budget adjustment is needed to fund a contract amendment with AECOM Technical Services for design services for the East/West Wendover Sidewalk Project EB-5883. GDOT staff will seek additional grant funds to offset the amount of local funds needed. BA is associated with item file ID 20-0312 for the 4/14 Council meeting.							
8041	<u>TRANSPORTATION</u>					<u>\$5,550,000</u>	
		LAND RIGHT-OF-WAY	401-4580-01. 6012		\$5,550,000		\$0
		SIDEWALK CONSTRUCTION		401-4580-01 . 6015	\$5,550,000		\$5,550,000
A budget adjustment is needed to fund construction associated with the Downtown Greenway . Project EB-6037 C was to be used for ROW purchases for the greenway, however, the State approved shifting these funds to construction when a different funding source was used for ROW . BA is associated with agenda file ID 20-0286 that was approved by Council on 4/14/20.							
8048	<u>TRANSPORTATION</u>					<u>\$300,000</u>	
		OTHER IMPROVEMENTS	567-4518-01. 6019		\$300,000		\$1,055,000
		OTHER IMPROVEMENTS		567-4518-02 . 6019	\$300,000		\$300,000
Setting up an 02 section on account 567-4518-01 to record state funds separately from federal funds for accounting purposes. BA for expenses							
8049	<u>TRANSPORTATION</u>					<u>\$300,000</u>	
		STATE GRANT	567-4518-01. 7110		\$270,000		\$0
		TRANSFER FM TRANSPORTATION BD FD SER-16	567-4518-01. 9481		\$30,000		\$240,000
		STATE GRANT		567-4518-02 . 7110	\$270,000		\$270,000
		TRANSFER FM TRANSPORTATION BD FD SER-16		567-4518-02 . 9481	\$30,000		\$30,000
Setting up an 02 section to account 567-4518 to separate state funds from federal funds for accounting purposes. BA for revenues							