

Budget Adjustments for Council Approval

6/10/2020 - 7/13/2020

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
8106	<u>WATER RESOURCES</u>					<u>\$232,643</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7029-02. 5410		\$232,643		\$116,162
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-01 . 5410	\$232,643		\$2,752,732
To fund item 20-0522 on the 7/21/20 City Council agenda called "Resolution Approving Contract 2020-0330 for \$280,040.00 with Westcott, Small and Associates, PLLC for professional services for the Knox Rd. & Bethel Church Rd. Waterline Extension Project."							
8107	<u>WATER RESOURCES</u>					<u>\$157,530</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7029-06. 5410		\$157,530		\$451,470
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-01 . 5410	\$157,530		\$2,677,619
To fund item 20-0521 on the 7/21/20 City Council Agenda called "Resolution Approving Contract 2020-0320 for \$157,530.00 with Crittek Engineering Group, PC for professional services for the Hammel Road Waterline Replacement Project."							
8110	<u>WATER RESOURCES</u>					<u>\$452,243</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7029-06. 5410		\$342,470		\$266,530
		SEWER LINES	503-7029-03. 6017		\$109,773		\$37,043
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-02 . 5410	\$452,243		\$801,048
To fund item 20-0520 on the 7/21/20 Council agenda titled "Resolution Approving a Contract for \$488,000 with ARCADIS G&M of NC, Inc., for professional services for the Brush Creek Outfall Replacement Design and Bidding Project."							
8116	<u>WATER RESOURCES</u>					<u>\$200,000</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7017-02. 5410		\$200,000		\$139,021
		LAND		506-7019-06 . 6011	\$200,000		\$192,720
To fund item 20-0513 on the 7/21/20 City Council agenda titled "Resolution approving a contribution in the amount of \$200,000 for a purchase of a property in Summerfield ("Bandera Farms") in a partnership with Piedmont Land Conservancy."							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8124	<u>WATER RESOURCES</u>					<u>\$234,963</u>	
	SEWER LINES		503-7029-03. 6017		\$37,043		\$109,773
	WATER LINES		503-7029-03. 6016		\$124,830		\$42,865
	SEWER LINES		503-7029-02. 6017		\$73,090		\$578,602
	SEWER LINES			503-7029-02 . 6017	\$234,963		\$314,088
To fund item 20-0519 on the 7/21/20 City Council agenda titled "Resolution Approving Contract 2020-036 for \$321,400 with ARCADIS G&M of NC, Inc., for professional services for the Birch Creek Sewer Extension Phase 1- Construction Administration Project."							
8126	<u>TRANSPORTATION</u>					<u>\$104,854</u>	
	SIDEWALK CONSTRUCTION		471-4502-18. 6015		\$12,144		\$0
	SIDEWALK CONSTRUCTION		471-4502-18. 6015		\$55,647		\$0
	STREET CONSTRUCTION AND PAVING		471-4502-23. 6014		\$37,000		\$911,090
	SIDEWALK CONSTRUCTION		471-4502-18. 6015		\$63		\$0
	CONSULTANT SERVICES			471-4502-18 . 5413	\$104,854		\$104,854
A budget adjustment is needed to fund an amendment to contract 2020-08 with Volkert Inc for professional services associated with the Murrow Boulevard Roadway improvements and Downtown Greenway Phase 2. BA is associated with agenda item 20-0497 for the 7/21 Council meeting.							
8130	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$73,371</u>	
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2115-32. 5931		\$73,371		\$0
	REAL ESTATE LOANS			212-2115-40 . 5282	\$73,371		\$893,761
Move funds to CDBG housing rehabilitation							
8131	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$150,641</u>	
	REAL ESTATE LOANS		212-2115-47. 5282		\$150,641		\$0
	REAL ESTATE LOANS			212-2115-40 . 5282	\$150,641		\$971,031
Move funds to CDBG housing rehabilitation							
8132	<u>TRANSPORTATION</u>					<u>\$99,500</u>	
	MISCELLANEOUS		471-4599-01. 5949		\$99,500		\$9,575,456
	TRAFFIC SIGNAL & LIGHTING EQUIPMENT			471-4502-17 . 5240	\$99,500		\$99,500
A budget adjustment is needed to buy equipment associated with signal work for the Alamance Church Road Project.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8135	<u>WATER RESOURCES</u>					<u>\$742,296</u>	
	WATER LINES		503-7030-01. 6016		\$742,296		\$3,230,676
	MAINT & REPAIR - PIPES			503-7030-01. 5615	\$742,296		\$742,296

To fund item 20-0518 on the 7/21/20 City Council agenda titled "Resolution Approving a Utility Agreement in the Amount of \$1,246,707.00 with the North Carolina Department of Transportation for Utility Relocations as part of the US 70 Widening from Mount Hope Church Rd to Birch Creek Rd Improvements Project."

8136	<u>TRANSPORTATION</u>					<u>\$100,000</u>	
	STREET CONSTRUCTION AND PAVING		471-4502-23. 6014		\$100,000		\$2,805,656
	CONSULTANT SERVICES			471-4502-18. 5413	\$100,000		\$100,000

A budget adjustment is needed to fund a contract amendment with Volkert Inc. for professional design services associated with Murrow Blvd improvements for the Downtown Greenway. BA is associated with agenda item ID 20-0497 for the 7/21 Council agenda.

8138	<u>WATER RESOURCES</u>					<u>\$275,000</u>	
	SEWER LINES		507-7012-02. 6017		\$275,000		\$241,500
	LAND RIGHT-OF-WAY			507-7030-02. 6012	\$275,000		\$275,000

To fund the acquisition of property for the Birch Creek - Publix Sewer installation.

8144	<u>TRANSPORTATION</u>					<u>\$171,114</u>	
	OTHER IMPROVEMENTS		546-4520-01. 6019		\$171,114		\$992,290
	TRANSFER TO PARKING FACILITY CAPITAL PROJECT FUND			546-4520-01. 6545	\$171,114		\$171,114

A budget adjustment is needed to fund the Parking Access and Revenue Control System for Greensboro parking decks. BA is associated with agenda item ID 20-0532.