

Budget Adjustments for Council Approval

11/30/2021 - 12/13/2021

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
8507	<u>WATER RESOURCES</u>					<u>\$2,600,000</u>	
		WATER LINES	503-7031-01, 6016		\$871,296		\$0
		WATER LINES	503-7031-01, 6016		\$983,706		\$0
		OTHER IMPROVEMENTS	503-7031-08, 6019		\$744,998		\$915,394
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7031-01, 5410	\$2,600,000		\$2,600,000
To fund the design of the Southeast Feeder Main to improve the southeast Greensboro area by allowing water to flow from the PTRWA interconnection or from the Townsend Water Treatment Plant for greater redundancy within the distribution system and to promote future growth within this corridor.							
8511	<u>WATER RESOURCES</u>					<u>\$124,986</u>	
		Stormwater Capital Improvements	506-7017-02, 6018		\$124,986		\$456,950
		CONSULTANT SERVICES		506-7021-04, 5413	\$124,986		\$124,986
To provide funding for a contract with Brown and Caldwell, Inc. for engineering evaluation of the South Buffalo Water Control Structure (SBWCS). The structure provides water quality improvement to the South Buffalo Creek watershed. Contract was approved by City Council on 11/19/2021 with a resolution number 289-21.							
8516	<u>TRANSPORTATION</u>					<u>\$75,000</u>	
		STREET CONSTRUCTION AND PAVING	401-4576-01, 6014		\$75,000		\$0
		LAND RIGHT-OF-WAY		401-4576-01, 6012	\$75,000		\$75,000
BA is needed to fund ROW expenses associated with project U-5532 G General Sidewalk Improvements.							
8517	<u>TRANSPORTATION</u>					<u>\$52,900</u>	
		OTHER IMPROVEMENTS	220-4546-01, 6019		\$52,900		\$269,984
		MAINTENANCE & REPAIR - BUILDINGS		220-4546-01, 5613	\$52,900		\$52,900
A BA is needed to move funds to the correct account for maintenance associated with the J Douglas Galyon Depot.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8518	<u>WATER RESOURCES</u>					<u>\$1,088,300</u>	
	OTHER IMPROVEMENTS		503-7031-05 . 6019		\$1,088,300		\$1,896,384
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7031-09 . 5410	\$1,088,300		\$1,088,300
To fund design of improvements to TZO Wastewater Treatment Plant Primary Clarifiers							