

## Budget Adjustments for Council Approval

10/25/2022 - 11/7/2022

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
8807	<b><u>FIELD OPERATIONS</u></b>					<b><u>\$527,731</u></b>	
		NON-LICENSED VEHICLES	220-4310-01 . 6052		<b>\$527,731</b>		<b>\$122,269</b>
		TRANSFER TO SOLID WASTE MANAGEMENT FUND		220-4310-01 . 6551	<b>\$527,731</b>		<b>\$527,731</b>
Step 1 To move funds from Federal State and Other Grants Fund 220 due to the canceled 2018 DERA grant back to the Solid Waste Management Fund 551 via ordinance. City Council approval is needed for this item, on 11/15/22 agenda 2022-1105.							
8816	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>					<b><u>\$270,900</u></b>	
		PROMOTIONS - OTHER	521-7532-01 . 5279		<b>\$270,900</b>		<b>\$1,775,243</b>
		OTHER CAPITAL EQUIPMENT		521-7535-13 . 6059	<b>\$270,900</b>		<b>\$270,900</b>
Adjustment needed to fund the Greensboro Coliseum Fieldhouse Daktronics System upgrade being funded by the Greensboro Swarm and the Greensboro Area Visitors & Convention Bureau for Agenda Item # 2022-1100.							
8817	<b><u>WATER RESOURCES</u></b>					<b><u>\$1,299,000</u></b>	
		OTHER IMPROVEMENTS	503-7031-06 . 6019		<b>\$1,299,000</b>		<b>\$85,866</b>
		OTHER IMPROVEMENTS		503-7032-08 . 6019	<b>\$1,299,000</b>		<b>\$6,491,606</b>
To fund the Water Booster station instrumentation and controls and SCADA improvement project . The cost of the project is \$1,299,000							

							Unencumbered Amount After Adjustment
Request ID	Department	Account Description	Account From	Account To	Amount	Total	
8825	<u>WATER RESOURCES</u>					<u>\$663,557</u>	
	OTHER IMPROVEMENTS		503-7031-06, 6019		\$85,866		\$0
	OTHER IMPROVEMENTS		503-7031-02, 6019		\$29,262		\$479,968
	WATER LINES		503-7030-01, 6016		\$15,413		\$0
	OTHER IMPROVEMENTS		503-7030-04, 6019		\$201,733		\$0
	LAND RIGHT-OF-WAY		503-7028-01, 6012		\$500		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7028-04, 5410		\$3,000		\$3,985,711
	OTHER IMPROVEMENTS		503-7029-04, 6019		\$49,499		\$0
	WATER LINES		503-7032-01, 6016		\$278,284		\$3,871,704
	WATER LINES			503-7023-01, 6016	\$105,506		\$105,506
	SEWER LINES			503-7023-01, 6017	\$340,405		\$340,405
	MAINT & REPAIR - PIPES			503-7023-01, 5615	\$217,646		\$1,749,652
To fund final NCDOT payment for contract 2014-5076 utility agreement U-2525B Eastern Urban Loop. The utility agreement contained estimated amounts, this budget adjustment covers the actual final payment amount of \$663,557							
8828	<u>WATER RESOURCES</u>					<u>\$350,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7031-05, 5410		\$61,679		\$0
	OTHER IMPROVEMENTS		503-7031-05, 6019		\$79,617		\$0
	WATER LINES		503-7032-01, 6016		\$208,704		\$851,296
	SEWER LINES			503-7032-02, 6017	\$350,000		\$908,000
To fund sewer line extension from Little Santee sewer outfall approximately 1,445 lineal feet to 8923 West Market Street.							