



Budget Adjustments for Council Approval

03/14/2023 thru 03/27/2023

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your information

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| Budget Adj # | Account Description | From Code Block | To Code Block | From | To | Unencumbered Amount After Adjustment |
|--------------|---|---------------------|---------------------|-----------|------------------|--------------------------------------|
| 166 | Transportation | | | | 90,000 | |
| FROM | Sidewalk Construction | 401-45-4599057.6015 | | 90,000 | | 1,196,482 |
| TO | Professional Svcs-Capital Projects | | 401-45-4599057.5410 | | 90,000 | 90,008 |
| | A BA is needed to fund Professional Services associated with Project U-5532 I: Holden Rd/Costswold Ave/Greenbriar Rd/Swing Rd Sidewalk Improvements. | | | | | |
| 172 | Financial & Administrative Svc | | | | 1,818,056 | |
| FROM | Miscellaneous | 685-10-1030001.5949 | | 1,818,056 | | 0 |
| TO | Miscellaneous | | 685-10-1033001.5949 | | 1,818,056 | 1,818,056 |
| | FIN - Move the appropriation for ARPA enabled project dollars to the correct Insurance Liability classification. This is budget adjustment is moving the appropriation from General Liability Insurance to Law Enforcement Liability Insurance. | | | | | |
| 174 | Financial & Administrative Svc | | | | 1,818,056 | |
| FROM | Transfer From General Fund | 685-10-1030001.9101 | | 1,818,056 | | -3,636,112 |
| TO | Transfer From General Fund | | 685-10-1033001.9101 | | 1,818,056 | 1,818,056 |
| | FIN - Move the revenue appropriation for ARPA enabled project dollars to the correct Insurance Liability classification. This is budget adjustment is moving the revenue appropriation from General Liability Insurance to Law Enforcement Liability Insurance. | | | | | |
| 176 | Neighborhood Development | | | | 161,600 | |
| FROM | Real Estate Grants | 212-21-2198052.5283 | | 161,600 | | 5,733 |
| TO | Real Estate Grants | | 212-21-2198063.5283 | | 161,600 | 124,563 |
| | The older CDBG Lead Match account must be closed out for HUD regulation because the funding of the activity included 2015 funds. | | | | | |
| 270 | Fire | | | | 5,000,000 | |
| FROM | Professional Svcs-Capital Projects | 494-40-4099047.5410 | | 5,000,000 | | 9,000,000 |
| TO | Professional Svcs-Capital Projects | | 494-40-4099049.5410 | | 350,000 | 350,000 |
| TO | Buildings | | 494-40-4099049.6013 | | 4,650,000 | 4,650,000 |
| | This is to move money from 2022 fire station bond account to station 14 project account. | | | | | |
| 364 | Fire | | | | 9,000,000 | |
| FROM | Miscellaneous | 411-40-4080001.5949 | | 9,000,000 | | 0 |
| TO | Professional Svcs-Capital Projects | | 411-40-4080001.5410 | | 800,000 | 800,000 |
| TO | Land | | 411-40-4080001.6011 | | 500,000 | 500,000 |
| TO | Buildings | | 411-40-4080001.6013 | | 7,700,000 | 7,700,000 |
| | BA needed to move funds to purchase the land and build for a new fire station east Greensboro Area. | | | | | |



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| 190 | Water Resources | | | | 450,000 | |
| FROM | Stormwater Capital Improvements | 506-70-7021002.6018 | | 450,000 | | 550,000 |
| TO | Professional Svcs-Capital Projects | | 506-70-7022105.5410 | | 450,000 | 450,000 |

Water - Pond Dam Stabilization; This is for City CIP 730 and involves an old pond located near Fairview and 9th Avenue. The pond is located upstream of the Printworks Mill. The pond dam is very old. The budget adjustment is for design work to stabilize the dam by possible construction of a wetland area or other stormwater retrofit. The actual construction is slated to be in FY25.