

Budget Adjustments for Council Approval

5/9/2017 - 5/30/2017

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
7002	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$100,000</u>	
	PROMOTIONS - OTHER		521-7531-01.5279		\$100,000		\$9,478,425
	OTHER CAPITAL EQUIPMENT			521-7535-06 . 6059	\$100,000		\$100,000
Transfer funds from operating to capital for purchase of Security Walk-Thru Metal Detectors for Arena events.							
7005	<u>GUILFORD METRO 9-1-1</u>					<u>\$85,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS		687-3901-01.5613		\$85,000		\$157,797
	OTHER IMPROVEMENTS			687-3901-01 . 6019	\$85,000		\$85,000
Contract 2017-0130 with Bar Construction for the GM-911 Exterior Project. Minor grading and new asphalt parking lot including the gravel lot upgrade (not the demolition of existing) \$85K. Moving funds from M&O to Capital.							
7008	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$384,400</u>	
	BUILDINGS		529-7502-01.6013		\$384,400		\$513,578
	MAINTENANCE & REPAIR - BUILDINGS			529-7502-01 . 5613	\$384,400		\$384,400
Transfer funds from capital to operating for Coliseum concession renovations. Finance reviewed details of project with Facilities Mgmt and decided this was not capital.							