

FY18 CIP Budget Close-out

		Amount	Project #	Project Name	Comments
HA0100	Capital Reserves	\$2,700,000.00	OP0431	Wage Adjustment Reserve	2018 close-out amendment to increase the wage adjustment reserve per the recommendation of the Compensation & Pay study advisory group.
HA0100	Capital Reserves	\$3,000,000.00	PB0438	Hudson Hill Improvements	2018 close-out amendment to support the Hudson Hill Community Center improvement project.
HA0100	Capital Reserves	\$5,800,000.00	PB0537	City Lot Relocation	2018 close-out amendment to support the relocation of City Lot necessitated by the Arena project.
HA0100	Capital Reserves	\$2,000,000.00	SP0118	Sidewalk Repairs	2018 close-out amendment to support sidewalk repairs throughout the City.

FY19 CIP Amendment #2 - Q1 CIP BA April 25, 2019

	Move From			Move To	
Transfer From Project # (311.9207.52842)	Project Name	Amount to Transfer	Transfer To Project # (311.9207.52842)	Transfer To (Project Name)	Comments
HA0100	Capital Reserves	\$407,260.65	OP0151	Lawson ERP Upgrades	To fund Lawson cloud migration and upgrade approved by Council January 31, 2019. Funds provided to Capital Reserves with Q1 Budget Amendment from Internal Service and Radio Replacement funds.
HA0100	Capital Reserves	\$45,000.00	OP0425	Public Comm Equip Upgrades	To fund technology enhancements for City Hall approved by Council October 25, 2018.
HA0100	Capital Reserves	\$350,000.00	SP0514	Veterans Parkway Resurfacing	To resurface approximately 2,800 feet of Veterans Parkway under the City's responsibility as part of an IGA with Chatham County to maintain the roadway.
HA0551	Civic Center Holding	\$5,160.66	CC0407	Civic Center Point of Sale	To fund contract amendment approved by Council on April 11, 2019 to include equipment installation.
HA0551	Civic Center Holding	\$46,478.08	CC0603	Civic Center Elevator Renovation	To fund contract elevator repair and modernization approved by Council December 6, 2018.
N/A	Parking Svcs Fund	\$250,000.00	OP0149	Riverwalk Dock Repairs	To fund contracted repairs to Eastern Wharf Dock formerly known as Savannah River Landing, as approved by Council February 28, 2019.
N/A	Parking Svcs Fund	\$350,000.00	OP0420	Recreational Dock Repairs	To fund contracted improvements approved by Council on March 28, 2019 to include dock repairs, electrical work, and plumbing.
N/A	Parking Svcs Fund	\$272,316.04	OP0423	Visitor Center Parking Lot	To fund repairs, restriping, and repaving of the parking lot.
N/A	Parking Svcs Fund	\$135,000.00	SP0419	Liberty Wheaton Bike Lane	To fund a Liberty/Wheaton street bike lane.
N/A	Parking Svcs Fund	\$268,288.50	SP0515	Price St Bike Lane Remarking	To fund remarking of the Price Street bike lane.
N/A	Sanitation Fund	\$1,393,788.98	SA0103	2015 Expansion D Forest Landfill	To fund contract expenses approved by Council August 30, 2018 to expand Dean Forest Landfill.
N/A	Water & Sewer Fund	\$766,697.19	SW0238	Lift Station 28 Force Main Ext.	To fund contracted work approved by Council on April 11, 2019 to extend the LS 28 force main and prevent sanitary sewer surcharge.

N/A	Water & Sewer Fund	\$71,500.00	WT0326	I&D Water Laboratory	To fund necessary expenses for the I&D Water Laboratory including network infrastructure reconfiguration to align with the City's strategic plans for development.
N/A	Water & Sewer Fund	\$43,500.00	WT0326	I&D Water Laboratory	To fund contract engineering work on the I&D Laboratory including electrical, HVAC, and plumbing improvements approved by Council March 14, 2019.
OP0206	800Mhz Rebanding	\$131,941.37	OP0151	Lawson ERP Upgrades	To fund Lawson cloud migration and upgrade approved by Council January 31, 2019.
OP0932	Radio Network Infrastructure	\$2,347,539.32	PB0537	City Lot Relocation	To transfer unexpended SPLOST VI funds, prepare OP0932 for closure, and create a new project for the relocation of City Lot necessitated by the Arena project.
PB0149	SCMPD Central Precinct	\$100,000.00	PB0338	Police Precincts	To fund the renovation of an existing storage building for use as a vehicle garage for SPD's Forensics Unit.
PB0239	SCMPD Headquarters Roof Replacement	\$677.76	HA0100	Capital Reserves	To transfer unexpended funds and prepare project for closure.
PB0335	Whitaker Garage Exterior Lighting	\$550,000.00	PB0421	Wiring & Lighting Garage Impr.	To combine CIPs and prepare PB0335 for closure.
RE0128	Bee Road Park	\$8,038.52	RE0222	Twickenham Greenspace	To transfer unexpended SPLOST VI - District 3 funds and prepare project for closure.
RE0224	Cann Park Improvements	\$131,142.21	PD0302	Cann Park Sidewalks	To fund contract expenses approved by Council on November 20, 2018 related to Cann Park Improvements including sidewalks, rubberized walking trail, and tree removal.
RE0418	Treat Park Expansion	\$9,339.45	RE0222	Twickenham Greenspace	To transfer unexpended SPLOST VI - District 3 funds and prepare project for closure.
RE0716	Tennis Courts Resurfacing	\$543.24	HA0100	Capital Reserves	To transfer unexpended funds and prepare project for closure.
SP0403	River Street Lot	\$25,554.63	PB0425	River St Visitor Ctr Improvements	To fund contract approved by Council on February 28, 2019.
SW0237	Gravity Sewer Impr.	\$750,000.00	SW0238	Lift Station 28 Force Main Ext.	To transfer funds and combine projects.