

FY18 CIP Amendment #4 -May 24, 2018

		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
Capital Improvement Fund Transfers						
1	HA0100	Capital Reserves	\$390,000.00	RE0420	Bacon Park Maintenance Shed	To fund critical maintenance/repairs needed to the Bacon Park maintenance shed.
2	SP0219	New Sidewalk Installation	\$175,000.00	SP0118	Sidewalk Repairs	To cover project overrun resulting from sidewalk repairs.
3	HA0311	Cemetery CIP Holding Account	\$50,000.00	CM0304	Cemetery Roadway Improvement	Move additional funds from Cemetery Hold Account to support Cemetery Roadway Improvements.
4	CC0204	Arena Outdoor Lighting	\$3,384.23	HA0551	Civic Center Holding Account	Project completed. Close project and transfer remaining funds to holding account.
5	CC0207	Ballroom Renovation	\$125,000.00	NEW	New Civic Center Point of Sales (POS)	Move funds from Ballroom Renovation towards purchasing a new Civic Center POS.
6	CC0207	Ballroom Renovation	\$53,948.34	CC0603	Civic Center Elevator Renovations	Move funds from Ballroom Renovation towards Civic Center Elevator renovations.
7	CC0207	Ballroom Renovation	\$68,181.90	CC0309	Civic Center Repairs	Move funds from Ballroom Renovation towards Civic Center Elevator renovations.
8	RE0124	Southside Park Development	\$149,700.00	RE0317	Windsor Rd Property Acquisition	Move funds from Southside Park Development to cover the 2nd Property Acquisition on Windsor Rd. Approved in Nov. 27th Council Meeting.