

**FY20 CIP Amendment #2 - June 11, 2020**

	<b>Move From</b>			<b>Move To</b>	
<b>Transfer from Project #</b>	<b>Project Name</b>	<b>Amount to Transfer</b>	<b>Transfer to Project #</b>	<b>Transfer to (Project Name)</b>	<b>Comments</b>
HA0100	Capital Reserves	\$100,000.00	OP0645	Public Safety Equipment	To ensure funding availability for Public Safety equipment striping expenses until budgeted prefunded SPLOST VI collections can be verified.
HA0100	Capital Reserves	\$200,000.00	PB0642	John Delaware Center Renovation	To ensure funding availability for site planning & design service expenses until budgeted prefunded SPLOST VI collections can be verified.
N/A	Sanitation Contingency Fund (512)	\$875,000.00	SA0502	Sanitation Headquarters	To fund site planning & design services for new Sanitation Headquarters at 1325 Dean Forest Road outlined in the August 7, 2019 Sanitation Fund Memo to support long-term financial and rate, capital, and operational planning.
PB0149	Central Precinct	\$626,014.03	HA0100	Capital Reserves	To transfer unexpended General Funds and prepare completed project for closure.
PB0539	Acquire 2155 W. Gwinnett St. Property	\$156,803.19	PB0644	2155 W. Gwinnett St. Property Renovation & Improvement	To transfer unexpended SPLOST V funds from property acquisition project account to establish property improvements project account and fund site planning & design services in support of Fire Centralized Storage and Code Enforcement relocation, as well as aid cost estimate development ahead of the 2021-2024 Capital Budget process.
PT0304	Square Lighting Upgrade	\$128,878.41	N/A	General Fund	To cancel project and return funds to offset Preservation Fee refund expenses.
PT0305	Square Walkway Repairs	\$75,222.60	N/A	General Fund	To cancel project and return funds to offset Preservation Fee refund expenses.
PT0306	Park Renovations	\$18,906.50	N/A	General Fund	To cancel project and return funds to offset Preservation Fee refund expenses.
PT0307	Square Renovation	\$52,022.07	N/A	General Fund	To cancel project and return funds to offset Preservation Fee refund expenses.
PT0400	Entranceway & Median Improve	\$80,812.52	N/A	General Fund	To cancel project and return funds to offset Preservation Fee refund expenses.
PT0502	Forsyth Park Lighting Upgrades	\$546,180.00	N/A	General Fund	To cancel project and return funds to offset Preservation Fee refund expenses.
PT0801	Rousakis Plaza Repairs	\$12,193.85	N/A	General Fund	To cancel project and return funds to offset Preservation Fee refund expenses.
SQ0604	Fountain Conservation	\$68,091.52	N/A	General Fund	To cancel project and return funds to offset Preservation Fee refund expenses.
SQ0605	Monument Conservation	\$216,245.73	N/A	General Fund	To cancel project and return funds to offset Preservation Fee refund expenses.