

CIP Amendment #4 - December 7, 2017

#	Transfer From Project # (311.9207.52842)	Project Name	Amount to Transfer	Transfer To Project # (311.9207.52842)	Transfer To (Project Name)	Comment
1	WT0141	Improvements for Paving Projects	\$ 8,350.00	WT0335	East Savannah Water Line Replacement	Dec 21st Council Mtg - Purchasing Agenda Item
2	PB0130	Visitors Info Ctr Renovations	\$ 20,000.00	OP0150	Louisville Rd. Retaining Wall	Dec 21st Council Mtg - Purchasing Agenda Item
3	SW0811	Treatment Plant Capital Improvements	\$ 880,000.00	SW0241	Preconstruction Sludge Hauling	Amendment needed for anticipated overrun
4	HA0551	Civic Center Holding Account	\$ 56,582.00	NEW	Civic Center Fire Curtain	Dec 7th Council Meeting - Purchasing Agenda Item
5	HA0551	Civic Center Holding Account	\$ 38,000.00	NEW	Civic Center Booking Software	Dec 21st Council Meeting - Purchasing Agenda Item