

## FY 2021 Supplement Budget Appropriation

Operating Budget Amendment	Fund Name	Description	FY 2021 Committed Budget	FY 2021 Amended Budget	Comments
	General Fund	Other Governmental Services	\$17,108,731	\$19,608,731	To address anticipated expenditures within the Risk Management Fund
<b>FY21 CIP Amendment</b>					
<b>Move From</b>			<b>Move To</b>		
Transfer from Project # (311.9207.52842)	Project Name	Amount	Transfer to Project # (311.9207.52842)	Project Name	Comments
CC0206	Arena Construction	\$635,310.00	PD0703	Water Works Lot Redevelopment	To convert and reactivate the old City Lot to facilitate development of a community gathering area and Arena staging, including rideshare zone, building demolition, lighting, and recreation area.
N/A	Drainage Fund 335	\$865,733.48	DR0505	Brick Line Replacement	To fund installation of more than 2,000 linear feet of necessary pipe replacement, improving drainage in the vicinity of Martin Luther King Drive and 36th/37th Streets.
N/A	General Fund	\$300,000.00	PB0757	Entrepreneurial Center Repair & Improvement	To fund repairs and improvements for building preservation and mitigated water intrusion including brick repointing & sealing as well as vegetation control.
N/A	General Fund	\$500,000.00	PB0760	Sallie Mood Roof Replacement	To fund roof replacement for Fleet facility at Sallie Mood.
N/A	General Fund	\$575,000.00	PB0735	Relocation of City Facilities	To expand the scope and fund moving expenses including furniture and renovations necessary for the relocation of City Departments in addition to previously funded units relocating to the New City Lot.
N/A	General Fund	\$500,000.00	PB0758	226 Martin Luther King Drive Building Renovation & Improvement	To fund repairs and improvements at the old Frank's Uniform building (now City-owned) to create space to relocate IT personnel and Equipment
N/A	Real Estate Reserve	\$150,000.00	PB0758	226 Martin Luther King Drive Building Renovation & Improvement	To fund repairs and improvements at the old Frank's Uniform building (now City-owned) to create space to relocate IT personnel and Equipment
OP0543	E-ticketing/RMS	\$2,400,000.00	PB0540	Police Headquarters Building Envelope Repairs	To fund Phase I building envelope repairs including structural reinforcement and water exclusion, as well as furniture, fixtures, and equipment replacements.
N/A	SPLOST VII	\$800,000.00	PB0540	Police Headquarters Building Envelope Repairs	To fund Phase I building envelope repairs including structural reinforcement and water exclusion, as well as furniture, fixtures, and equipment replacements.
PB0421	Garage Wiring & Lighting Improvements	\$105,000.00	OP0420	Recreational Dock Repairs	To fund necessary recreational dock repairs and replacements.
PB0537	Facilities at Interchange Court	\$156,000.00	OP0731	New Traffic Control Center (TCC)	To create a separate capital account for the buildout of the TCC at the new Interchange Facilities using budget originally intended for that purpose.
PT0202	Factors Walk Wall Stabilization	\$200,000.00	PT0601	Rousakis Plaza & Riverfront Repairs	To fund necessary stabilization under the Riverwalk.
SW0452	Wilshire EQ Pond Dredging	\$66,085.30	SW0535	Hutchinson Island Gravity Sewer	To reallocate budget to priority projects and prepare SW0452 for closure in FY21.
SW0452	Wilshire EQ Pond Dredging	\$2,105,855.33	SW0630	Treatment Plant Capital Maintenance	To reallocate budget to priority projects and prepare SW0452 for closure in FY21.
SW0452	Wilshire EQ Pond Dredging	\$500,000.00	SW0729	President Street Diffusers	To reallocate budget to priority projects and prepare SW0452 for closure in FY21.