

FY18 March CIP Amendment (#3)

Exhibit B

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)	Comment
1	PB0130	Visitors Center Renovation	\$ 30,000	OP0150	Louisville Rd Retaining Wall	Move funds for project shortfall
2	AL0100	SPLOST VI - District 1	\$ 60,000	RE0415	Basketball Resurfacing Plan	Create new Basketball Resurfacing Plan project
3	AL0400	SPLOST VI - District 4	\$ 17,500	RE0416	Brinkman Park Improvements	Create new Brinkman Park Improvements project
4	HA0401	Preservation Fee CIP Reserves	\$ 150,000	CM0410	Colonial Cemetery Lighting	Provide funds for Colonial Cemetery Lighting Project. This project is priority due to safety concerns due to poor lighting throughout the cemetery.
5	SW0326	Lift Station Rehabilitation	\$ 112,912	SW0233	Lift Station Rehabilitation	Move funds for project shortfall
6	TE0607	Public Monuments Lighting	\$ 934	SP0220	Factors Walk Lighting Improvements	Move funds for project shortfall
7	HA0100	Capital Reserves	\$ 171,000	OP0428	Canal Bank Restoration	Create Canal Bank Restoration project
FY17 Closeout Entries						
8	HA0100	Capital Reserves	\$ 2,000,000	PB0821	Cultural Arts Center	Move funds for project shortfall. Current funding plan requires funding from property sale to balance project. This transfer will eliminate the need for property sale funding, which will then be available for allocation upon receipt.
9	HA0100	Capital Reserves	\$ 1,000,000	TE0420	Montgomery @ Oglethorpe Intersection Improvements	This project was approved as part of the FY18 CIP as a bond funded project. This allocation will eliminate the need to bond this project, reducing future debt service and bond expense
10	HA0100	Capital Reserves	\$ 500,000	NEW	Revenue Department Relocation	Create new project to fund building improvements needed to create a workspace for the Revenue Department in City facilities
11	HA0100	Capital Reserves	\$ 800,000	NEW	Facility Repairs and Improvements	Create new project to fund facility repairs and improvements for City facilities in line with the goals of the Strategic Plan.
MLK Office Building/Savannah Pharmacy Reallocation						
12	PD0601	Savannah Pharmacy/MLK Office Building	\$ 1,435,371	PB0149	Central Precinct	Move funds to provide remaining funds necessary for construction of Central Precinct
13	PD0601	Savannah Pharmacy/MLK Office Building	\$ 500,000	NEW	Caretaker's Cottage Restoration	Move funds to provide funds necessary for restoration of the Caretakers Cottage related to the Central Precinct project