

FY22 Q1 Capital Budget Adjustment

Move From		Move To		
Project Name	Amount	Project Name	Comments	"Transfer from" Project Impact Statement
General Fund	\$1,000,000	Gwinnett Street Widening	To fund reengineering the bridge supports over the canal.	Recognizes unanticipated Delinquent Personal Property Tax collections and reduces FY22 General Fund Contingency. Matching Transfer In from Op Budget Amendment.
Real Estate Reserve	\$800,000	Gamble Building Renovation	To fund Gamble Building Renovation design services.	Sale of City property funds have been reserved pending space planning decisions. This is one of the options for use of this reserve.
Savannah Shines	\$130,000	Leedsgate Community Improvement	To transfer unexpended budget from completed project to support necessary expenses.	Project is completed - no impact.
Edgemere Sackville Recreation	\$25,495	Twickenham Greenspace	To transfer unexpended budget from completed project to support necessary expenses.	Project is completed - no impact.
Southside Community Center	\$2,500,000	Joe Tribble Park Improvements	To fund embankment failure repairs to the Joe Tribble Park pond.	Southside Community Center project is not fully scoped at this time. Project is planned to be refunded in FY22-FY23.
Variable Frequency Detector	\$149,389	President St Main Power	To fund switch gear upgrade.	Cycle replacement of thirty VFDs is completed - no impact at this time.
Brampton Road Water Main Relocations	\$415,430	48" Distribution line at Pipemakers	To fund water portion of the Water & Sewer Agreement with Georgia Ports Authority approved by Council July 18, 2019 to protect the 48" water main from additional rail capacity anticipated upon completion of the GPA Mason Mega Rail Terminal project.	Brampton Rd Water Main Relocations is a holding account for engineering design services related to a GDOT project. All engineering fees are 100% reimbursable. After this transfer is made, sufficient budget will remain to cover the balance on the contract.
Miscellaneous Water Line Improvements	\$871,507	Broughton Street Streetscape	To fund the replacement of the water main under Broughton Street.	This is an accounting adjustment to allocate general project funding (Miscellaneous Water Line Improvement) to the specific water line to be improved - no impact.