

## Commission Approved Redirects - FYE 6/30/20

Date Approved	Agency	From Project	To Project	Reason	Total Amount
06/15/2020	Economic Development (Georgia World Congress Center)	<p>\$22,000,000 in 20-year bonds to fund construction of Pedestrian Mall and Bus Depot, Atlanta, Fulton County. [Taxable Bond] (2020)</p>	<p>Construction of structured parking facilities, Atlanta, Fulton County. [Taxable Bond] - Phase 2 Orange Parking Deck</p>	<p>This project has not yet entered the construction phase. A thorough review of the project has allowed for a scope reduction that will not have any major impact to project. The funds will be used in the completion of Phase 2 parking deck construction.</p>	\$4,000,000.00
		<p>\$55,000,000 for planning, construction and equipment for new exhibition facility, Atlanta, Fulton County. [Taxable Bond] (2018)</p>	<p>Construction of structured parking facilities, Atlanta, Fulton County. [Taxable Bond] - Phase 2 Orange Parking Deck</p>	<p>This project was materially complete in November 2019 and has excess funds remaining in project. The excess funds will be used in the completion of Phase 2 parking deck construction.</p>	\$410,000.00

Date Approved	Agency	From Project	To Project	Reason	Total Amount
	State Accounting Office	\$2,500,000 to upgrade TeamWorks Financials Systems, Atlanta, Fulton County. (2017)	Provide funds for the Georgia Government Transparency and Campaign Finance Commission (GGTCFC) Electronic Filing System Replacement.	Project was completed with excess funds remaining. Funds remaining in project must be spent by June 30, 2021. State Accounting provides IT infrastructure and support to GGTCFC and requires funding to complete the new GGTCFC e-filing system for increased efficiencies.	\$764,544.61
		\$2,500,000 to upgrade TeamWorks Financials and Human Capital Management, Atlanta, Fulton County. (2016)	Provide funds for the Georgia Government Transparency and Campaign Finance Commission (GGTCFC) Electronic Filing System Replacement.	Project was completed with excess funds remaining. Funds remaining in project must be spent by June 30, 2021. State Accounting provides IT infrastructure and support to GGTCFC and requires funding to complete the new GGTCFC e-filing system for increased efficiencies.	\$236,951.78

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12/02/2019	Department of Corrections	\$2,500,000 Statewide repairs to closed-circuit TVs, fire alarms, locking control systems, portal security, perimeter detection systems. (2020)	Fund emergency repairs, sustainment and equipment, statewide.	Emergency repairs fully funded by end of first quarter. Additional funding is needed to handle repairs throughout year.	\$600,000.00
		\$5,455,000 to fund asbestos abatement and the replacement of exterior windows, Augusta State Medical Prison, Augusta, Richmond County. (2019)	Replacement of underground heating loops, roof, chillers and a cooler tower, and kitchen floors, drains, and piping, at Augusta State Medical Prison, Grovetown, Columbia County.	Project was bid and additional funding needed based on received bids. The chillers, kitchen floor, and air handlers are deemed high priority projects and are urgently needed.	\$1,034,450.00
	Department of Public Health	\$4,800,000 implementation of a new Clinical Billing Information Technology System, Atlanta, Fulton County. (2017)	Fund facility major improvements and renovations, statewide.	Original usage changed from traditional software to subscription based solution, requiring more discussion. Redirect needed to comply with spend down requirements.	\$1,758,628.87
<b>Grand Total:</b>					<b>\$8,804,575.26</b>