

## ATTACHMENT B

| Recommended Transfers                         |                    |   |          |
|---|--------------------|---|----------|
| Project Name                                  | RS Surplus Funds   | Reason  | Bid Date |
| Hydraulic-Barracks Road Sidewalk              | \$300,000          | Anticipated bidding shortfall based on recent construction cost increases   | Apr-2017 |
| Ivy Road Sidewalk                             | \$1,278,000        | Shortfall to build the full project (Old Ivy Road to Stillfried Lane) due to the higher underground utility relocations and construction costs for the segment between Colonades Drive and Stillfried Lane. | Jan-2019 |
| State Farm Blvd<br>(Hickman to S. Pantops Dr) | \$755,897          | Amount to build the previously designed segment between Hickman Rd. and South Pantops Dr.   | TBD      |
| <b>Total RS Surplus Funds</b>                 | <b>\$2,333,897</b> | Surplus from Meadow Creek Parkway, Jarmans Gap Road, and US29 Signal/Traffic Services   |          |