



Move From			Move To		
Fund/Project	Project Name	Amount	Fund/Project	Project Name	Comments
Capital Fund.HA0100	Capital Reserve	\$390,000.00	Capital Fund.PB0346	Hutchinson Island Public Safety Center	Creation of PB0346 for Hutchinson Island Public Safety Center. To fund land acquisition.
Impact Fees-Parks and Recreation	N/A	\$4,200,000.00	Capital Fund.RE0817	Southside (Windsor Forest) Community Ctr	To apply Parks and Recreation Impact Fee revenues collected to date to Southside Community Center as specified in the Capital Improvement Element (CIE).
Capital Fund.RE0817	Southside (Windsor Forest) Community Ctr	\$4,200,000.00	Capital Fund.HA0100	Capital Reserve	To reallocate funds from Southside Community Center to Capital Reserve to support other ongoing projects and priorities identified through the FY27-31 CIP planning process.



Move From			Move To		
Fund/Project	Project Name	Amount	Fund/Project	Project Name	Comments
Capital Fund.HA0100	Capital Reserve	\$2,160,000.00	Capital Fund.DR0310	Storm Sewer Rehabilitation	To pre-fund Storm Sewer Rehabilitation as prioritized through the FY27-31 CIP process.
Capital Fund.HA0101	Capital Reserve	\$640,000.00	Capital Fund.PB0242	Facility HVAC Rehabilitation & Replacement	To partially pre-fund Facility HVAC Rehabilitation & Replacement as prioritized through the FY27-31 CIP process.
Capital Fund.PB0754	New Hampstead Joint Public Safety Facilities	\$2,000,000.00	Capital Fund.PB0346	Hutchinson Island Public Safety Center	To reallocate funds from New Hampstead Joint Public Safety Facilities to partially pre-fund Hutchinson Island Public Safety Center as prioritized through the FY27-31 CIP process.



Move From			Move To		
Fund/Project	Project Name	Amount	Fund/Project	Project Name	Comments
Capital Fund.PB0754	New Hampstead Joint Public Safety Facilities	\$500,000.00	Capital Fund.OP0354	Fire Station 13 Bay Floor Drainage Mitigation	To reallocate funds from New Hampstead Joint Public Safety Facilities to pre-fund Fire Station 13 Bay Floor Drainage Mitigation as prioritized through the FY27-31 CIP process.
Capital Fund.PB0754	New Hampstead Joint Public Safety Facilities	\$5,300,000.00	Capital Fund.TE0309	Derenne Ave Traffic	To reallocate funds from New Hampstead Joint Public Safety Facilities to pre-fund the DeRenne Avenue grant match for FY27 as prioritized through the FY27-31 CIP process.
Capital Fund.PB0224	Municipal Building Design	\$3,200,000.00	Capital Fund.TE0309	Derenne Ave Traffic	To pre-fund the DeRenne Avenue grant match for FY27 as prioritized through the FY27-31 CIP process.



Move From			Move To		
Fund/Project	Project Name	Amount	Fund/Project	Project Name	Comments
Capital Fund.DR0905	Springfield Drainage Improvements	\$135,941.00	Capital Fund.DR0135	Springfield Canal BRIC/HMGP	To cover project shortfall identified through the overrun report.
Capital Fund.DR0310	Storm Sewer Rehab	\$176,880.35	Capital Fund.DR0141	Woodville Comm Drainage Improvement	To cover project shortfall identified through the overrun report.
Capital Fund.PB0754	New Hampstead Joint Public Safety Facilities	\$220,000.00	Capital Fund.TE0607	Street Lighting Upgrade	To reallocate funds from New Hampstead Joint Public Safety Facilities to cover the first installment of the Light Up Savannah Agreement with Georgia Power.
Capital Fund.PB0340	SPD Admin Bldg. Improvement & Expansion	\$890,000.00	Capital Fund.TE0607	Street Lighting Upgrade	To cover the first installment of the Light Up Savannah Agreement with Georgia Power.



Move From			Move To		
Fund/Project	Project Name	Amount	Fund/Project	Project Name	Comments
Capital Fund.PB0754	New Hampstead Joint Public Safety Facilities	\$527,648.00	Capital Fund.HA0100	Capital Reserve	To reallocate funds from New Hampstead Joint Public Safety Facilities to Capital Reserve to support other ongoing projects and priorities identified through the FY27-31 CIP planning process.
Capital Fund.PB0754	New Hampstead Joint Public Safety Facilities	\$750,000.00	Capital Fund.PT0701	Forsyth Park Lighting Improvement	To reallocate funds from New Hampstead Joint Public Safety Facilities to pre-fund Forsyth Park Lighting Improvement as prioritized through the FY27-31 CIP process.
SPLOST VII	N/A	\$3,000,000.00	Capital Fund.TE0717	Stiles Ave Phase II	To pre-fund as prioritized through the FY27-31 CIP process.



Move From			Move To		
Fund/Project	Project Name	Amount	Fund/Project	Project Name	Comments
SPLOST VII - Interest Proceeds	N/A	\$4,200,000.00	Capital Fund.TE0717	Stiles Ave Phase II	To pre-fund as prioritized through the FY27-31 CIP process.
Capital Fund.HA0100	Capital Reserve	\$225,000.00	Capital Fund.PB0933	Deferred Facilities Maintenance	To pre-fund as prioritized through the FY27-31 CIP process.
Capital Fund.HA0100	Capital Reserve	\$200,000.00	Capital Fund.PB0756	Gamble Bldg Renovation	To pre-fund as prioritized through the FY27-31 CIP process.
Capital Fund.SW0243	Pres St. W. Pond Site Improve	\$210,918.00	Capital Fund.SW0935	Regional Plant Pond Dredging	To cover project shortfall identified through the overrun report.
Capital Fund.SW0632	Lift Station 166 Force Main/Up	\$281,294.62	Capital Fund.SW0343	Paulson Interceptor	To reallocate available funds from a completed project to fund the remaining costs of the Paulson Interceptor project.