

#	Move From			Move To		Comment
	Transfer From Project # (311.9207.52842)	Project Name	Amount to Transfer	Transfer To Project # (311.9207.52842)	Transfer To (Project Name)	
1	CC0808	Civic Center Window Replacement	\$ 700,000	HA0551	Civic Center Capital Reserve Account	Funds to be held for potential GEMA Grant Match
2	CC0904	Theater Fly Loft Upgrade	\$ 17,178	HA0551	Civic Center Capital Reserve Account	Funds to be held for potential GEMA Grant Match
3	CC0209	Civic Center Security Improvements	\$ 3,660	HA0551	Civic Center Capital Reserve Account	Funds to be held for potential GEMA Grant Match
4	DR0215	Bilbo-North Casey Drainage	\$ 39,087	DR0911	Casey South Drainage	To provide funds to support Casey South Drainage project completion
5	DR0600	2011 SPLOST V Drainage	\$ 2,290,000	DR0911	Casey South Drainage	To provide funds to support Casey South Drainage project completion
6	DR0602	Baldwin Park Drainage Improvements	\$ 136,634	DR0911	Casey South Drainage	To provide funds to support Casey South Drainage project completion
7	DR0904	Paradise Park Drainage Improvements	\$ 769,243	DR0911	Casey South Drainage	To provide funds to support Casey South Drainage project completion
8	OP0252	Critical Workforce Shelter	\$ 200,000	PB0821	Cultural Arts Center	To provide funds to support Cultural Arts Center
9	OP0252	Critical Workforce Shelter	\$ 1,000,000	TBD	NEW: Water Meter Technology Replacement	To provide funds in support of pending multi-year AMI/AMR water meter upgrades throughout service area
10	OP0136	Public Safety Video Surveillance	\$ 3,550	SP0253	Public Safety Camera Master Plan	Reallocate funding from completed project to support Public Safety Camera Planning and related equipment purchases
11	OP0653	Promise Neighborhoods	\$ 25,000	PD0210	Woodville/Dundee Walking Trail	To replace grant funding shortfall to complete recreational improvements
12	OP0934	911 Center Radio Dispatch Upgrade	\$ 174,041	FUND 242	E911 Fund Reserve	Move remaining funds to fund balance to make available for future technology needs
13	PB0150	Hutchinson Island Public Safety Facility	\$ 42,610	PB0533	Fire Station Sweetwater	To cover remaining equipment/furniture for Sweetwater Fire Station
14	PB0150	Hutchinson Island Public Safety Facility	\$ 50,000	PB0840	Fire Build Maintenance	To provide support for refurbishment of Station 8-Bee Rd to accommodate modern apparatus.
15	PB0637	Fire Training Facility	\$ 10,430	PB0336	Fire Station Highlands	To support new Fire Station in Highlands service area
16	PB0427	Gamble Building Renovations	\$ 20,926	PB0236	Gamble Building Capital Maintenance	Consolidation of Gamble Bldg maintenance projects
17	PB0427	Gamble Building Renovations	\$ 5,000	TBD	City Hall Technology Improvements	Provide funding to support projector replacement in Council Chambers
18	PD0101	Mini-Urban Redevelopment Areas (MURP) II	\$ 17,701	PD0210	Woodville/Dundee Walking Trail	To replace grant funding shortfall to complete recreational improvements
19	PD0116	Grants For Blocks	\$ 16,636	PD0210	Woodville/Dundee Walking Trail	To replace grant funding shortfall to complete recreational improvements
20	PD0801	West 57th Street Boulevard	\$ 37,649	PD0210	Woodville/Dundee Walking Trail	To replace grant funding shortfall to complete recreational improvements
21	PD0801	West 57th Street Boulevard	\$ 95,041	PD0400	Savannah Gardens	To transfer remaining funds from completed W.57th Blvd/Meding St. corridor improvements to Savannah Gardens for infrastructure needs
22	RE0604	Band Shell	\$ 22,969	RE0716	Tennis Courts Resurfacing	To complete Tennis Courts Resurfacing Project
23	SW0225	Southwest Quadrant Sanitary Sewer System Conveyance Construction-Ph 2	\$ 1,796,036	FUND 523	Water Sewer Fund Reserve	Move funds from completed project to Water/Sewer Fund Balance
24	SW0624	Crossroads Force Main & Pump Station	\$ 57,891	FUND 523	Water Sewer Fund Reserve	Move funds from completed project to Water/Sewer Fund Balance
25	WT0924	Southwest Quadrant W&S - Phase I	\$ 1,924,971	FUND 523	Water Sewer Fund Reserve	Move funds from completed project to Water/Sewer Fund Balance
26	WT0135	Lincoln Harbor Street Infrastructure	\$ 720,000	WT0929	Savannah River Landing W/S Infrastructure	To provide funding for completion of infrastructure at Savannah River Landing
27	TE0215	LaRoche & Tompkins Intersection	\$ 20,000	PB0821	Cultural Arts Center	To provide funds to support Cultural Arts Center
28	TE0215	LaRoche & Tompkins Intersection	\$ 29,100	RE0716	Tennis Courts Resurfacing	To complete Phase 2 of Tennis Courts Resurfacing Project
29	TE0305	Laroché-Delesseps Widening	\$ 1,944,501	TE0708	Laroché-Delesseps Design	Combine projects for capitalization purposes
30	TE0205	Gwinnett Street Improvements	\$ 917,551	TE0709	Gwinnett St Widening Design	Consolidate projects for capitalization purposes in support of Arena project
31	WT0817	Crossroads Booster Station Electrical	\$ 47,729	WT0724	Crossroads Booster Station Upgrade	Consolidate projects for capitalization purposes in support of upgrading Crossroads Booster Station
32	CM0602	Bonaventure Columbarium	\$ 405,528	HA0311	Cemeteries Reserves	Columbarium feasibility/design is pending further consideration. This transfer will set aside funds in Cemeteries Reserve until plans are finalized
33	PD0102	SPLOST IV-Midtown Street Improvements	\$ 180,337	TBD	Savannah Shines - Neighborhood Revitalization Program	Due to potential damage to heavy Live Oak tree root systems PD0102 is infeasible. Staff recommends transfer to make funding available for revitalization efforts related to the Savannah Shines Program.
34	RE0611	Open Space Acquisition	\$ 82,470	RE0129	Edgemere Sackville Recreation	To transfer SPLOST III Open Space Acquisition Funds for use in purchasing additional adjacent land to expand the Edgemere Sackville Recreation Project
35	PD0809	Community Development Planning	\$ 77,000	TBD	Savannah Shines - Neighborhood Revitalization Program	To transfer remaining community development planning funds set aside for several key corridors related to an outside consultant contract. Outside consultant procured and scope of work is completed; contract closed. Staff recommends transfer of remaining funds to provide funding for revitalization efforts related to the Savannah Shines Program.
36	PD0301	SPLOST IV-Ogeechee Rd Streetscape	\$ 356,000	PD0402	Ogeechee Public ROW Improvements	Consolidate sidewalk and other pedestrian and streetscape improvements along Ogeechee Rd. (south of I-16 connector); Project pending State changes to Ogeechee corridor

FY17 Q2 Capital Amendment
Exhibit B

37	PD0201	SPLOST IV-Carver Heights Community Center	\$ 351,000	TBD	Savannah Shines - Neighborhood Revitalization Program	Move funds from project completed in conjunction with Chatham County to support neighborhood revitalization efforts related to the Savannah Shines program
38	FUND 101	Transfer from General Fund	\$ 125,000	TBD	Mobile Office Space Project	Transfer funds from General Fund Operating to purchase mobile office space to be placed at key sites, including in Savannah Shines neighborhoods
39	AL0400	SPLOST VI-District 4	\$ 50,000	RE0316	Attwood Street Park Improvements	To make improvements to Attwood Street Park
40	AL0400	SPLOST VI-District 4	\$ 50,000	SP0118	Sidewalk Repairs	To provide funds to replace crumbled sidewalks in Tiedemann Park
41	AL0500	SPLOST VI-District 5	\$ 15,000	RE0133	Sylvan Terrace Park	To make improvements to Sylvan Terrace Park
42	FUND 316	DSA Bond Fund	\$ 1,220,000	PB0821	Cultural Arts Center	To provide funds to support Cultural Arts Center.
42	FUND 321	SPLOST I	\$ 20,100	TE0310	President St. Roadway Improvements	To add contingency funds for President St. roadway improvements project
43	FUND 322	SPLOST II	\$ 101,000	TE0310	President St. Roadway Improvements	To add contingency funds for President St. roadway improvements project
Council confirmation required						
44	AL0100	District Alderman SPLOST funds	\$ 10,000	PD0311	Tremont Park Sign	Per Aldermanic request
45	AL0300	District Alderman SPLOST funds	\$ 40,000	RE0314	Avondale Park Shelter	Per Aldermanic request
46	AL0300	District Alderman SPLOST funds	\$ 500,000	DR0309	Colonial Drive Drainage	Per Aldermanic request
47	AL0500	District Alderman SPLOST funds	\$ 10,000	PD0312	Cann Park Sign	Per Aldermanic request
48	OP0254	River Street Visitor Center Improvement	\$ 14,504	OP0254	River Street Elevator Improvements	Provide funds to support elevator repairs/improvements at River Street Elevator
49	CM0602	Bonaventure Columbarium	\$ 10,000	CM0504	Greenwich Expansion	To address shortfall for Greenwich Cemetery Section 12
50	CM0602	Bonaventure Columbarium	\$ 49,730	CM0206	Cemetery Software Upgrade	Move funds from delayed project to support underfunded project. Bids received were higher than anticipated.
51	OP0140	SDRA Deferred Matching Grant	\$ 3,234	OP0141	SDRA EDGE Matching Grant	Transfer to combine existing SDRA deferred matching grant funds.
52	HA0100	Capital Reserves	\$ 350,000	PB0533	Sweetwater Fire Station	Provide funds to support project after increased cost estimate received.
53	HA0100	Capital Reserves	\$ 68,229	PB0337	BMB Chiller Replacement	Provide funds to support emergency chiller purchase
54	HA0401	Preservation Fee Reserve	\$ 125,000	PB0425	River Street Visitor Center Improvements	Provide support to fund urgent repairs/improvements at the River Street Visitor Center
55	FUND 242	E-Wireless Reserve Fund	\$ 392,163	OP0341	911 Viper System Upgrade	Funds to support E911 Center upgrade that allows for 911 calls to be answered at the primary and back-up locations at the same time.
56	FUND 561	Parking Fund Balance	\$ 2,233,250	OP0343	Parking Meters and Upgrades	Provide funds to support contract to replace existing single-space parking meters with multi-space meters. Project previously approved by Council.