

A RESOLUTION PROVIDING FOR THE ESTIMATED LINE ITEM ALLOCATION OF THE TIER 1 SPLOST-6 (2014-2020) CITY OF SAVANNAH PROJECT OF \$190 MILLION AND THE ESTIMATED LINE ITEM ALLOCATION OF THE TIER 3 SPLOST-6 (2014-2020) CITY OF SAVANNAH PROJECT OF \$15 MILLION AND THE ESTIMATED LINE ITEM ALLOCATION OF THE TIER 4 SPLOST-6 (2014-2020) CITY OF SAVANNAH PROJECT OF \$5 MILLION

WHEREAS, Chatham County will call for a referendum to be held of November 5, 2013 on the question of continuing the SPLOST for the six year period to begin October 1, 2014 through September 30, 2020 to be known as SPLOST 6, and

WHEREAS, the City of Savanna and Chatham County have entered into an Intergovernmental Agreement (the "IGA") providing for the allocation of the projected SPLOST 6 revenue among jurisdictions within the County; and

WHEREAS, the IGA provides for the funding of a SPLOST 6 City of Savannah Project in the projected amount of \$190 million to be funded from the first \$370 million of SPLOST proceeds (Tier 1), and further provides for funding in the projected amount of \$15 million for the City of Savannah Project in the event the total SPLOST exceeds \$385 million (Tier 3), and further provides for funding in the projected amount of \$5 million for the City of Savannah Project in the event the total SPLOST revenues exceed \$400 million (Tier 4); and

WHEREAS, the City Council desires to provide for the estimated line item allocation of the Tier 1, Tier 2 and Tier 3 SPLOST 6 City of Savannah Project as set forth in this resolution;

NOW THEREFORE, the Mayor and Aldermen of the City of Savannah, Georgia hereby resolve as follows:

1. Set forth in the table below is the currently planned estimated line item allocation of the projected amounts to be available for the SPLOST 6 City of Savannah Project for Tier 1, Tier 3 and Tier 4.

City of Savannah SPLOST Project 2014-2020

Line Item	Description	Estimated Allocations			
		Tier 1 \$190,000,000	Tier 3 \$15,000,000	Tier 4 \$5,000,000	Total \$210,000,000
Arena 1 Arena/Civic Center	Construct a new arena/Relocate City Lot/Renovate historic waterworks and Civic Center	\$105,000,000	\$15,000,000	\$ -	\$120,000,000
	Subtotal	105,000,000	15,000,000	-	120,000,000

City of Savannah SPLOST Project 2014-2020

Line Item	Description	Estimated Allocations			Total
		Tier 1 \$190,000,000	Tier 3 \$15,000,000	Tier 4 \$5,000,000	
<b>Public Safety</b>					
2	Police Headquarters			5,000,000	5,000,000
3	Fire & Emergency Services	7,000,000			7,000,000
4	Traffic Calming	550,000			550,000
5	Wireless/Fiber Infrastructure Improvements	1,000,000			1,000,000
6	President/General McIntosh Improvements	5,000,000			5,000,000
7	Public Safety Radio and Infrastructure Replacement	4,500,000			4,500,000
	Subtotal	18,050,000	-	5,000,000	23,050,000
<b>Culture and Recreation</b>					
9	Neighborhood Resource Center	7,250,000			7,250,000
10	Southside Park Development	1,500,000			1,500,000
11	Tompkins Community Center	1,000,000			1,000,000
12	Grant Center	2,000,000			2,000,000
13	Athletic Field Turf	1,600,000			1,600,000

City of Savannah SPOST Project 2014-2020

Line Item	Description	Estimated Allocations			Total \$210,000,000
		Tier 1 \$190,000,000	Tier 3 \$15,000,000	Tier 4 \$5,000,000	
14	Savannah Children's Museum	Construct the necessary infrastructure for the two buildings that will house the Savannah Children's Museum	1,500,000		1,500,000
	<b>Subtotal</b>		<b>14,850,000</b>	<b>-</b>	<b>14,850,000</b>
<b>Economic Growth</b>					
15	Pedestrian Wayfinding Signage	Install directional signage in the historic district to enhance visitor experience	500,000		500,000
16	DeRenne Right of Way Acquisition	Easement/ROW - 20% local match for Federal Project	11,800,000		11,800,000
17	Riverwalk Extension at Marriott	Extend Riverwalk Plaza from Morrell park to Savannah River Landing Riverwalk	1,536,000		1,536,000
18	Victory Drive Corridor Improvements	Raise Granite curbing and improve landscaping and irrigation along Victory Drive	1,000,000		1,000,000
19	Factors Walk Wall Improvements	Stabilize wall structure	600,000		600,000
	<b>Subtotal</b>		<b>15,436,000</b>	<b>-</b>	<b>15,436,000</b>
<b>Drainage Improvements</b>					
20	Drainage Box Rehabilitattons	Drainage box replacement and slip lining	9,310,000		9,310,000
21	Placenta Drainage Basin Improvements	Improvements to alleviate flooding throughout basin, especially DeRenne and Betty Emory Areas	7,000,000		7,000,000
22	Bilbo Basin Improvements	Widen Bilbo Canal and remove restrictive box	4,600,000		4,600,000
	<b>Subtotal</b>		<b>20,910,000</b>	<b>-</b>	<b>20,910,000</b>
<b>Neighborhood Vitality</b>					
23	Neighborhood Projects, sidewalks and curb/gutter	District 1 improvements	1,500,000		1,500,000

City of Savannah SPLOST Project 2014-2020

Line Item	Description	Estimated Allocations			Total	
		Tier 1 \$190,000,000	Tier 3 \$15,000,000	Tier 4 \$5,000,000		\$210,000,000
24	Neighborhood Projects, sidewalks and curb/gutter		District 2 improvements	1,500,000		1,500,000
25	Neighborhood Projects, sidewalks and curb/gutter		District 3 improvements	1,500,000		1,500,000
26	Neighborhood Projects, sidewalks and curb/gutter		District 4 improvements	1,500,000		1,500,000
27	Neighborhood Projects, sidewalks and curb/gutter		District 5 improvements	1,500,000		1,500,000
28	Neighborhood Projects, sidewalks and curb/gutter		District 6 improvements	1,500,000		1,500,000
29	Hitch Village & Surrounding Redevelopment Sites		Funding for engineering and public infrastructure construction costs	6,754,000		6,754,000
Subtotal		15,754,000				15,754,000
Total City of Savannah Project		\$190,000,000	\$15,000,000	\$5,000,000		\$210,000,000

2. In the event that the total SPLOST is less than \$370 million the full Tier 1 amount of \$190 million for the City of Savannah Project will not be available, or in the event the total SPLOST is less than \$400 million the full Tier 3 amount of \$15 million will not be available, or the in the event the total SPLOST does not exceed \$400 million the full Tier 4 amount of \$5 million will not be available, and in such events adjustments to the line item allocations may be necessary.

Adopted and approved by the Mayor and Aldermen of the City of Savannah on this \_\_\_\_ day of September, 2013.

**Special Purpose Local Option Sales Tax Proposed Project List  
Referendum Dated November 5, 2013**

	Allocated Project Cost
The municipalities have provided the following project lists that show their planned uses of the SPLIT funds:	
<b>City of Savannah's Project List:</b>	
Arena / Civic Center(\$15M from excess over \$385M)	\$ 120,000,000 *
Police Headquarters(\$5M from excess over \$400M)	5,000,000 *
Fire & Emergency Services	7,000,000
Traffic Calming	550,000
Wireless/Fiber Infrastructure Improvements	1,000,000
President/General McIntosh Improvements	5,000,000
Public Safety Radio and Infrastructure Replacement	4,500,000
Neighborhood Resource Center	7,250,000
Southside Park Development	1,500,000
Tompkins Community Center	1,000,000
Grant Center	2,000,000
Athletic Field Turf	1,600,000
Savannah Children's Museum	1,500,000
Pedestrian Wayfinding Signage	500,000
DeRenne Right of Way Acquisition	11,800,000
Riverwalk Extension at Marriott	1,536,000
Victory Drive Corridor Improvements	1,000,000
Factors Walk Wall Restoration	600,000
Drainage Box Rehabilitations	9,310,000
Placentia Drainage Basin Improvements	7,000,000
Bilbo Basin Improvements	4,600,000
Neighborhood Projects, sidewalks and curb/gutter	9,000,000
Hitch Village & Surrounding Redevelopment Sites	6,754,000
<b>Total, City of Savannah Project List</b>	<b>\$ 210,000,000 *</b>

*\* Note: Savannah's budget anticipates that SPLIT collections will exceed \$385 million so an additional \$20 million is included in the first two projects on their project list.*

**Other Municipality's Projects:**

<b>City of Bloomingdale</b>	
Projects from the City's adopted CIP	\$ 3,200,000
<b>City of Garden City</b>	
Retirement of Debt Services (City Hall Loan)	\$ 4,320,000
Re-construction of Chatham Parkway	2,865,000
Construction of Fire Station #3	600,000
Purchase of 1 Fire Truck (Tanker)	300,000
<b>Total, Garden City</b>	<b>\$ 8,085,000</b>

# CITY OF SAVANNAH

## Capital Improvement Fund

Date: 01/01/2015  
 Ledger Batch Nbr:  
 Journal Entry Nbr:  
 CIP-BA Nbr: 15-007

Project Nbr	Project Name	Budget Source Name	BUDGET INCREASE		
			Budget Increase Amount	Fund 311 A/R Debit	Fund 311 Revenue Cred
AL0100	SPLOST 6 District 1 Projects	SPLOST 6 (2014-2020)	\$1,500,000.00	311-0000-12346	311-0000-48346
AL0200	SPLOST 6 District 2 Projects	SPLOST 6 (2014-2020)	\$1,500,000.00	311-0000-12346	311-0000-48346
AL0300	SPLOST 6 District 3 Projects	SPLOST 6 (2014-2020)	\$1,500,000.00	311-0000-12346	311-0000-48346
AL0400	SPLOST 6 District 4 Projects	SPLOST 6 (2014-2020)	\$1,500,000.00	311-0000-12346	311-0000-48346
AL0500	SPLOST 6 District 5 Projects	SPLOST 6 (2014-2020)	\$1,500,000.00	311-0000-12346	311-0000-48346
AL0600	SPLOST 6 District 6 Projects	SPLOST 6 (2014-2020)	\$1,500,000.00	311-0000-12346	311-0000-48346

Project Nbr	Project Name	Budget Source Name	BUDGET DECREASE		
			Budget Decrease Amount	Fund 311 Revenue Debit	Fund 311 A/I Credit

**REMARKS**

To create SPLOST VI projects as approved by City Council.

Locked By:

Date Locked:

Routing & Recommendations

Melissa Carter01