

CAPITAL IMPROVEMENT PROGRAM

Semiannual Status Report: June 2024



Prepared by: Office of Capital Projects Management

October 11, 2024



DeLesseps Ave Improvements Project

EXECUTIVE SUMMARY

To provide greater transparency and accountability with regards to the City’s Capital Improvement Program (CIP), the following CIP Status Report is presented. This report provides project-specific information including a status update on all active projects ending June 30, 2024. Summary financial information is also included.

The report will be updated on a bi-yearly basis and a copy will be posted online at the City’s interactive web site at <http://www.savannahga.gov/savannahunderconstruction>. This website includes an interactive map and search tool that allows for individual project query. It is anticipated that the next bi -yearly status report will be available in January 2025 and will provide updated project statuses and financial information through December 2024.

The table below provides a financial breakdown by category improvement, as of June 30, 2024:

| Category | # of Projects | Appropriated Budget To Date | Expenditures To Date | Open Purchase Orders To Date | Project Balance To Date |
|-----------------------|---------------|-----------------------------|-------------------------|------------------------------|-------------------------|
| Cemetery | 7 | \$3,565,141.16 | \$1,172,953.60 | \$76,643.12 | \$2,392,187.56 |
| Civic Center | 3 | \$173,375,109.06 | \$172,284,606.98 | \$874,395.63 | \$216,106.45 |
| Community Development | 18 | \$52,661,750.88 | \$29,795,636.67 | \$279,725.40 | \$22,586,388.81 |
| Drainage | 22 | \$129,583,662.72 | \$70,874,503.86 | \$1,201,116.10 | \$57,508,042.76 |
| Holding Accounts | 14 | \$36,890,255.34 | \$410,955.63 | - | \$36,479,299.71 |
| Other | 35 | \$53,944,749.26 | \$30,513,920.75 | \$7,908,158.15 | \$15,522,670.36 |
| Parks and Recreation | 18 | \$33,232,281.14 | \$6,535,123.04 | \$2,380,309.00 | \$24,316,849.10 |
| Public Building | 37 | \$69,806,918.82 | \$24,160,109.26 | \$5,258,840.67 | \$40,387,968.89 |
| Sanitation | 4 | \$38,954,861.05 | \$35,424,431.67 | \$966,541.03 | \$2,563,888.35 |
| Sewer | 38 | 4201,037,158.22 | \$127,125,794.21 | \$6,024,297.81 | \$67,887,066.20 |
| Squares and Monuments | 11 | \$12,754,754.47 | \$9,945,469.11 | \$44,115.85 | \$2,765,169.51 |
| Street | 18 | \$57,253,104.89 | \$39,219,228.93 | \$468,347.06 | \$17,565,528.90 |
| Traffic | 22 | 494,477,174.31 | \$71,597,366.74 | \$2,132,752.05 | \$20,747,055.52 |
| Water | 34 | \$17,203,396.80 | \$2,780,308.10 | \$71,854,445.67 | \$71,593,175.46 |
| Total | 281 | \$1,049,375,071.89 | \$636,263,497.25 | \$30,395,549.97 | \$382,716,024.67 |

The table below provides a project overview by category and status:

| | Complete | Conceptual/ Planning | Design/Pre- Construction | Implementation /Construction | Ongoing | On- Hold | Other | To Be Closed | N/A | New | TOTAL |
|------------------------------------|-----------|-------------------------|-----------------------------|---------------------------------|------------|-------------|----------|-----------------|----------|----------|------------|
| Cemetery Improvements | 0 | 1 | 0 | 1 | 5 | 0 | 0 | 0 | 0 | 0 | 7 |
| Civic Center Improvements | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 3 |
| Community Development Improvements | 4 | 2 | 4 | 1 | 4 | 0 | 1 | 1 | 0 | 1 | 18 |
| Drainage Improvements | 0 | 0 | 2 | 3 | 17 | 0 | 0 | 0 | 0 | 0 | 22 |
| Holding Accounts | 0 | 0 | 0 | 0 | 6 | 1 | 0 | 1 | 6 | 0 | 14 |
| Other Improvements | 4 | 6 | 1 | 10 | 11 | 2 | 0 | 0 | 0 | 1 | 35 |
| Parks and Recreation Improvements | 1 | 4 | 3 | 5 | 3 | 1 | 0 | 1 | 0 | 0 | 18 |
| Public Building Improvements | 5 | 10 | 7 | 5 | 8 | 1 | 0 | 0 | 1 | 0 | 37 |
| Sanitation Improvements | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 4 |
| Sewer Improvements | 3 | 7 | 2 | 4 | 19 | 1 | 0 | 1 | 0 | 1 | 38 |
| Squares and Monuments Improvements | 1 | 0 | 2 | 3 | 4 | 0 | 1 | 0 | 0 | 0 | 11 |
| Street Improvements | 3 | 2 | 1 | 0 | 9 | 2 | 0 | 1 | 0 | 0 | 18 |
| Traffic Engineering Improvements | 1 | 1 | 5 | 3 | 3 | 8 | 0 | 1 | 0 | 0 | 22 |
| Water Improvements | 3 | 7 | 2 | 2 | 16 | 2 | 0 | 2 | 0 | 0 | 34 |
| TOTAL | 27 | 40 | 29 | 38 | 108 | 19 | 2 | 8 | 7 | 3 | 281 |

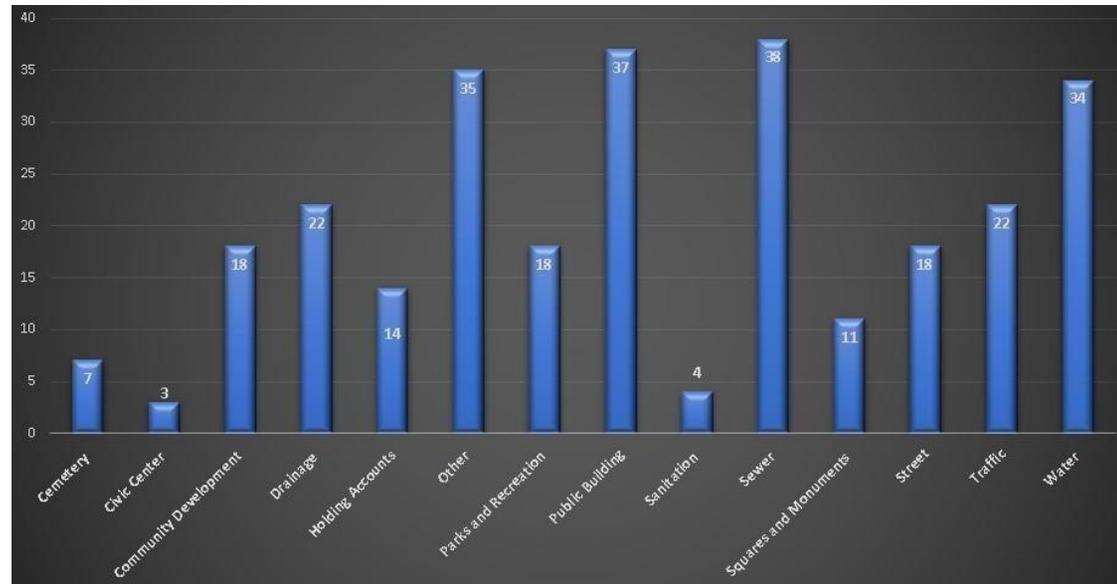
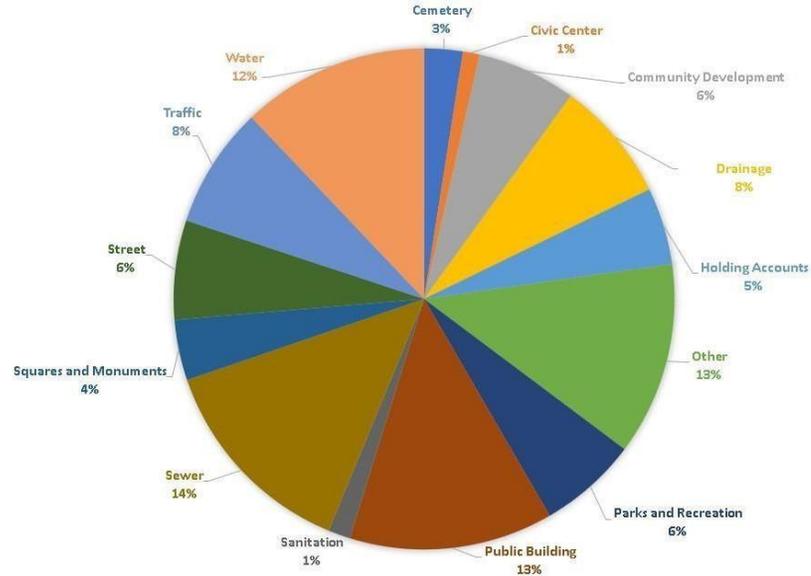


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| Category/Project Name | Project Number | Appropriated Budget To Date | Expenditures To Date | Open Purchase Orders To Date | Project Balance To Date |
|---|----------------|-----------------------------|-------------------------|------------------------------|-------------------------|
| Cemetery Improvements | | \$3,565,141.16 | \$1,172,953.60 | \$76,643.12 | \$2,315,544.44 |
| Cemetery Master Plan | CM0103 | \$50,000.00 | - | - | \$50,000.00 |
| Cemetery Monument Conservation | CM0205 | \$216,871.54 | \$71,844.00 | - | \$145,027.54 |
| Greenwich Columbarium | CM0414 | \$1,816,184.35 | \$238,235.26 | - | \$1,577,949.09 |
| Cemetery Expansion | CM0613 | \$528,677.27 | \$358,516.70 | \$2,961.00 | \$170,160.57 |
| Historic Cemetery Bldg Mainten | CM0804 | \$80,000.00 | \$12,995.00 | - | \$67,005.00 |
| Evergreen Cemetery Acq & Impro | CM0805 | \$843,408.00 | \$477,305.79 | \$73,682.12 | \$366,102.21 |
| Cemetery Roadside Improv | CM0903 | \$30,000.00 | \$14,056.85 | - | \$15,943.15 |
| Civic Center Improvements | | \$173,375,109.06 | \$172,284,606.98 | \$874,395.63 | \$216,106.45 |
| New Arena | CC0206 | \$168,275,109.06 | \$167,293,587.78 | \$874,395.63 | \$107,125.65 |
| Arena FF&E | CC0605 | \$5,000,000.00 | \$4,855,278.44 | - | \$144,721.56 |
| Civic Ctr Redevelopment | CC0810 | \$100,000.00 | \$135,740.76 | - | (\$35,740.76) |
| Community Development Improvements | | \$46,111,750.88 | \$23,995,636.67 | \$279,725.40 | \$21,836,388.81 |
| Hitch Village Redevelopment | PD0117 | \$6,224,000.00 | \$2,533,616.51 | \$25,663.75 | \$3,664,719.74 |
| Savannah Waterfront Redevelopment | PD0119 | \$3,000,000.00 | - | - | \$3,000,000.00 |
| Waterworks Building & Westside Community Center | PD0120 | \$2,315,000.00 | \$32,567.50 | - | \$2,282,432.50 |
| Other Tourism Product Development | PD0121 | \$300,000.00 | - | - | \$300,000.00 |
| Augusta Ave Revital-Phase2 | PD0127 | \$716,348.48 | - | - | \$716,348.48 |
| Sav Gardens Phase I | PD0400 | \$13,745,795.40 | 13,746,854.96 | \$26,941.58 | (\$28,001.14) |
| Dundee Cottage Infrastructure | PD0502 | \$3,540,000.00 | 3,313,264.37 | \$172,630.13 | \$54,105.50 |
| Blighted Prop Acq & Redevelop | PD0505 | \$6,500,000.00 | 1,375,960.64 | - | \$5,124,039.36 |
| Neighborhood Improvements | PD0700 | \$47,173.00 | - | \$38,445.00 | \$8,728.00 |
| Fairground Site Redevelopment | PD0702 | \$2,688,124.00 | \$11,875.89 | - | \$2,676,248.11 |
| Water Works Lot Redevelopment | PD0703 | \$635,310.00 | \$629,006.24 | - | 6,303.76 |
| Waters Ave Site Development | PD0804 | \$3,000,000.00 | \$2,296,015.56 | \$16,044.94 | \$687,939.50 |
| Abercorn Streetscape | PD0920 | \$500,000.00 | - | - | \$500,000.00 |
| Affordable House Infra-916MLK | PD0921 | \$500,000.00 | - | - | \$500,000.00 |
| Dawes Ave Infrastructure | PD0922 | \$2,400,000.00 | \$56,475.00 | - | \$2,343,525.00 |
| Graham & Hudson Infrastructure | PD0923 | \$250,000.00 | - | - | \$250,000.00 |
| Kiah House Acquis & Renov | PD0925 | \$500,000.00 | - | - | \$500,000.00 |
| Savannah Harbor Infrastructure | PD0926 | \$5,800,000.00 | \$5,800,000.00 | - | - |
| Drainage Improvements | | \$129,583,662.72 | \$70,874,503.86 | \$1,201,116.10 | \$57,508,042.76 |
| Drainage Box Rehabilitations | DR0131 | 8,240,000.00 | 2,634,192.19 | 2,657.75 | - |
| Placentia Basin Drainage Impro | DR0132 | 7,000,000.00 | 6,037,932.31 | 543.75 | - |
| Public Permeable Paver Program | DR0134 | 1,410,884.39 | 769,889.40 | - | - |
| Springfield Canal BRIC Grant | DR0135 | 184,250.00 | 82,971.25 | - | - |
| Storm water Rehabilitation | DR0136 | 700,000.00 | - | - | - |
| Pump Station Bar screen Replacement | DR0137 | 1,785,000.00 | - | - | - |

| | | | | | |
|---------------------------------|--------|------------------------|------------------------|-----------------------|------------------------|
| Brick Pipeline Line Replacement | DR0138 | \$800,000.00 | \$480,352.50 | - | - |
| Bilbo Basin Study | DR0508 | \$70,000.00 | \$66,845.00 | \$655.00 | - |
| Springfield Basin Storm Manage | DR0509 | \$122,650.00 | \$27,424.67 | \$3,744.29 | - |
| Storm Sewer Rehab | DR0704 | \$1,345,242.23 | \$1,345,242.23 | - | - |
| Montg Xrd Pump Stn Ctrl Upgrade | DR0705 | \$450,000.00 | \$404,251.56 | - | - |
| Pump Station Rehab | DR0706 | \$1,225,000.00 | \$79,631.77 | - | - |
| Pump Station Control Upgrades | DR0808 | \$1,800,000.00 | \$1,419,993.08 | - | - |
| Drainage Improv Grant Match | DR0810 | \$2,000,000.00 | - | - | - |
| Bilbo Box Culvert Impr Phase II | DR0811 | \$6,736,339.07 | \$6,277,077.38 | \$9,570.00 | - |
| Springfield Drg Impvs | DR0905 | \$45,892,900.00 | \$6,949,132.49 | \$259,564.71 | - |
| Casey South Drg Phase II | DR0911 | \$40,224,525.84 | \$43,679,303.60 | \$871,515.61 | - |
| Brick Line Rehab & Replacement | DR0913 | \$603,060.00 | \$169,809.57 | \$52,214.99 | - |
| Storm Sewer Rehab | DR0914 | \$1,131,373.19 | \$411,734.86 | - | - |
| Victory Dr. Drainage Impr | DR0915 | \$3,000,000.00 | - | - | - |
| Liberty City Drainage Improve | DR0916 | \$862,438.00 | \$38,720.00 | \$650.00 | - |
| Montg Xrd Drainage Improvement | DR0917 | \$4,000,000.00 | - | - | - |
| Holding Accounts | | \$36,890,255.34 | \$410,955.63 | - | \$36,479,299.71 |
| Capital Reserve | HA0100 | \$10,694,012.85 | - | - | \$10,694,012.85 |
| 2022 Capital Reserves | HA0102 | \$500,000.00 | - | - | \$500,000.00 |
| Project Management Cost Reserv | HA0104 | \$420,000.00 | \$410,955.63 | - | \$9,044.37 |
| Municipal Bldg. Solution Hold | HA0105 | \$1,562,226.00 | - | - | \$1,562,226.00 |
| ERP Holding | HA0106 | \$7,300,900.00 | - | - | \$7,300,900.00 |
| Eastside Gym Holding | HA0107 | \$4,470,000.00 | - | - | \$4,470,000.00 |
| Sales Tax Stabilization | HA0216 | \$8,747,000.00 | - | - | \$8,747,000.00 |
| Cemeteries Holding Acct | HA0311 | \$8.78 | - | - | \$8.78 |
| Grant Match Reserve | HA0313 | \$167,830.16 | - | - | \$167,830.16 |
| Preservation Fee Resrve | HA0401 | \$756,406.95 | - | - | \$756,406.95 |
| Timber Conservation Holdings | HA0403 | \$156,941.36 | - | - | \$156,941.36 |
| City Hall Preservation Holding | HA0503 | \$15,379.74 | - | - | \$15,379.74 |
| Civic Center Holding | HA0551 | \$1,163,432.67 | - | - | \$1,163,432.67 |
| LMIG Grant Match Reserve | HA0601 | \$936,116.83 | - | - | \$936,116.83 |
| Other Improvements | | \$53,944,749.26 | \$30,513,920.75 | \$7,908,158.15 | \$15,522,670.36 |
| Sdra Edge Matchg Grant | OP0141 | \$36,234.17 | \$15,025.00 | - | \$21,209.17 |
| Savannah Children's Museum | OP0144 | \$1,500,000.00 | \$1,526,132.50 | - | \$ (26,132.50) |
| Pedestrian Wayfinding Signage | OP0145 | \$700,000.00 | \$142,373.00 | \$46,460.00 | \$511,167.00 |
| Wireless/Fiber Infrastructure | OP0146 | \$2,399,080.63 | \$1,024,979.10 | \$150,266.29 | \$1,223,835.24 |
| WW Law Collection Archival | OP0152 | \$507,000.00 | \$474,474.81 | \$18,030.39 | \$14,494.80 |
| Alternative Transportation Cap | OP0153 | \$760,000.00 | - | - | \$760,000.00 |
| Cloud CMMS Upgrade | OP0154 | \$210,000.00 | \$26,263.39 | \$163,494.61 | \$20,242.00 |
| Fiber Optic Cable Exts | OP0331 | \$254,000.00 | \$182,331.19 | \$1,500.00 | \$70,168.81 |
| Heritage Trail Trlhead | OP0412 | \$40,000.00 | \$18,990.02 | - | \$21,009.98 |
| Electronic Timekeeping Phase 1 | OP0419 | \$705,200.00 | \$312,536.13 | \$391,660.40 | \$1,003.47 |
| Gate Equipment & Software | OP0424 | \$1,640,000.00 | \$1,522,759.00 | \$33,851.00 | \$83,390.00 |

| | | | | | |
|---|--------|------------------------|-----------------------|-----------------------|------------------------|
| RMS/E-Ticketing | OP0543 | \$1,000,000.00 | \$518,940.95 | - | \$481,059.05 |
| Westside Surface Lot | OP0544 | \$15,875,000.00 | \$15,170,282.19 | \$25,201.54 | \$679,516.27 |
| Tricentennial Master Plan | OP0646 | \$1,000,000.00 | - | - | \$1,000,000.00 |
| Red-Light Camera Program | OP0647 | \$464,000.00 | - | - | \$464,000.00 |
| Fire Truck Replacement | OP0727 | \$2,000,000.00 | - | \$1,998,990.00 | \$1,010.00 |
| Public Safety Tech Improvement | OP0843 | \$580,000.00 | \$502,626.69 | \$413.17 | \$76,960.14 |
| Eastside Early Learning Center | OP0844 | \$1,000,000.00 | - | - | \$1,000,000.00 |
| AMI Technology Investment | OP0846 | \$11,058,769.23 | \$5,708,285.81 | \$99.00 | \$5,350,384.42 |
| Priority Fire Apparatus | OP0847 | \$4,500,000.00 | - | \$4,500,000.00 | - |
| Public Safety CAD/RMS | OP0848 | \$1,000,000.00 | - | - | \$1,000,000.00 |
| Revenue System Upgrade | OP0850 | \$499,999.52 | - | \$146,000.00 | \$353,999.52 |
| Parking Garage EV Charging Sta | OP0852 | \$80,000.00 | \$49,299.00 | - | \$30,701.00 |
| ERP Optimization/Replacement | OP0854 | \$850,505.00 | \$239,925.00 | \$11,715.00 | \$598,865.00 |
| Microsoft Expansion/Optimization | OP0855 | \$150,000.00 | \$148,828.00 | - | \$1,172.00 |
| Asset Management Software | OP0856 | \$480,000.00 | \$140,753.30 | \$73,881.70 | \$265,365.00 |
| CRM/311 Improvements | OP0857 | \$145,000.00 | - | - | \$145,000.00 |
| MHC Upgrade | OP0858 | \$86,100.00 | - | - | \$86,100.00 |
| VOIP Replacement | OP0859 | \$500,000.00 | \$41,690.06 | - | \$458,309.94 |
| SCBA Fill Stn Replacement | OP0936 | \$378,000.00 | - | \$246,595.05 | \$131,404.95 |
| I-95 Airways Cost-Share Agree | OP0938 | \$100,000.00 | - | \$100,000.00 | - |
| SCBA Replacement | OP0939 | \$2,535,860.71 | \$2,567,425.61 | - | (\$31,564.90) |
| Traffic Mitigation Cost Share | OP0940 | \$400,000.00 | - | - | \$400,000.00 |
| Quiet Zine Phase II | OP0941 | \$330,000.00 | - | - | \$330,000.00 |
| i-16 Ramp Removal | OP0942 | \$180,000.00 | \$180,000.00 | - | - |
| Park and Recreation Improvements | | \$33,232,281.14 | \$6,535,123.04 | \$2,380,309.00 | \$24,316,849.10 |
| Truman Linear Park Trail | RE0127 | \$8,853,316.88 | \$540,215.41 | \$120,658.32 | \$8,192,443.15 |
| Summerside Playground | RE0135 | \$187,262.08 | 0.00 | 0.00 | 187,262.08 |
| Guy Minnick Lighting | RE0136 | \$800,000.00 | 0.00 | \$800,000.00 | 0.00 |
| Daffin Park Signature Playground | RE0137 | \$1,200,000.00 | 0.00 | 0.00 | \$1,200,000.00 |
| Eastside Gym Feasibility | RE0138 | \$30,000.00 | 0.00 | \$27,500.00 | \$2,500.00 |
| Highlands Park Development | RE0427 | \$1,295,587.93 | \$1,050,050.49 | \$276,461.50 | (\$30,924.06) |
| Grayson Stadium Improvements | RE0617 | \$2,500,000.00 | \$812,037.23 | \$41,662.50 | \$1,646,300.27 |
| Pool Repairs & Improvements | RE0717 | \$1,250,000.00 | \$556,589.56 | 0.00 | \$693,410.44 |
| Fernwood Neighborhood Park | RE0720 | \$450,000.00 | \$48,407.08 | 0.00 | \$401,592.92 |
| Daffin Park Improvements | RE0815 | \$205,000.00 | \$169,390.00 | \$35,610.00 | 0.00 |
| Daffin Park Pool Improvements | RE0816 | \$295,000.00 | \$173,430.04 | 0.00 | \$121,569.96 |
| Southside Community Center | RE0817 | \$9,000,000.00 | \$17,938.08 | \$10,190.00 | \$8,971,871.92 |
| Tide to Town | RE0818 | \$2,689,470.12 | \$296,646.96 | \$75,305.00 | \$2,317,518.16 |
| Athletic Facilities Rec Improv | RE0821 | \$1,677,898.00 | \$1,439,967.64 | \$248,144.00 | (\$10,213.64) |
| Playground & Park Rec Improve | RE0822 | \$993,817.13 | \$673,055.38 | \$96,505.85 | \$224,255.90 |
| Community Centers Rec Improve | RE0823 | \$280,000.00 | \$237,826.81 | \$452.83 | \$41,720.36 |
| Splashpad Rec Improvement | RE0824 | \$1,420,000.00 | \$443,439.36 | 621,389.00 | 355,171.64 |
| Lady Bamford Playground Repairs | RE907 | \$104,929.00 | \$76,129.00 | \$26,430.00 | \$2,370.00 |

| Public Building Improvements | | \$69,806,918.82 | \$24,160,109.26 | \$5,258,840.67 | \$40,387,968.89 |
|-------------------------------------|--------|------------------------|------------------------|-----------------------|------------------------|
| Grant Center | PB0148 | \$4,500,000.00 | \$4,221,288.99 | \$950.00 | \$277,761.01 |
| SCAC Pit Flooring Replacement | PB0154 | \$100,000.00 | - | - | \$100,000.00 |
| Pres St Plant Structural Repair | PB0155 | \$250,000.00 | \$229,958.28 | - | \$20,041.72 |
| Hudson Hill Improvements | PB0438 | \$3,399,277.27 | \$3,397,498.99 | \$7,349.74 | (\$5,571.46) |
| Jimmy DeLoach Fire Station | PB0535 | \$5,000.00 | - | - | \$5,000.00 |
| Police HQ Bldg Envelop Repairs | PB0540 | \$9,752,437.61 | \$5,810,511.25 | \$3,285,825.99 | \$656,100.37 |
| Tricentennial Pk Facility Impr | PB0640 | \$115,788.00 | \$72,516.49 | - | \$43,271.51 |
| John Delaware Ctr Renovation | PB0642 | \$1,602,500.00 | \$1,601,924.52 | \$1,697.08 | (\$1,121.60) |
| 8 Interchange CT Fac Improv | PB0643 | \$1,503,506.97 | \$1,451,540.67 | \$38,078.07 | \$13,888.23 |
| Sav Fire Support Ctr&Code Comp | PB0644 | \$3,279,303.19 | \$3,036,277.66 | \$46,230.97 | \$196,794.56 |
| Edwin Street Parking Lot | PB0646 | \$300,000.00 | \$85,721.29 | \$204,332.96 | \$9,945.75 |
| City Facilities Relocation | PB0735 | \$537,160.65 | \$488,202.29 | \$9,754.76 | \$39,203.60 |
| Facilities Structural Assessment | PB0743 | \$400,000.00 | \$172,979.20 | \$12,975.00 | \$214,045.80 |
| Bryan St Garage Floor Repairs | PB0744 | \$540,000.00 | - | - | \$540,000.00 |
| Liberty St Garage Ext Repairs | PB0746 | \$232,240.40 | - | - | \$232,240.40 |
| Liberty St Garage Elevator Rep | PB0747 | \$607,240.40 | - | - | \$607,240.40 |
| Liberty St Garage Wtr Intrusio | PB0748 | \$200,000.00 | \$4,950.00 | - | \$195,050.00 |
| Parking Control Booth | PB0749 | \$300,000.00 | - | - | \$300,000.00 |
| Robinson Garage Exterior Repair | PB0750 | \$420,000.00 | - | - | \$420,000.00 |
| Robinson Garage Floor Repair | PB0751 | \$640,000.00 | - | - | \$640,000.00 |
| State St Garage Floor Repair | PB0752 | \$620,000.00 | \$1,450.00 | - | \$618,550.00 |
| Whitaker Garage Repairs | PB0753 | \$600,000.00 | \$34,898.75 | - | \$565,101.25 |
| Priority Public Safety Facilit | PB0754 | \$14,800,000.00 | \$101,876.50 | \$593,282.96 | \$14,104,840.54 |
| Gamble Bldg Renovation | PB0756 | \$14,900,000.00 | \$1,344,681.99 | \$288,606.07 | \$13,266,711.94 |
| Entrepreneurial Ctr Repair & I | PB0757 | \$600,000.00 | \$563,225.53 | \$699.75 | \$36,074.72 |
| Sallie Mood Roof Replacement | PB0760 | \$500,000.00 | \$20,581.78 | \$25,418.22 | \$454,000.00 |
| City Hall 4th Floor Improvement | PB0761 | \$250,000.00 | \$282,695.01 | \$688.42 | (\$33,383.43) |
| Fire Station Capital Maintenance | PB0762 | \$450,000.00 | \$107,584.72 | \$368,605.97 | (\$26,190.69) |
| Mun Archives-Record Ctr | PB0826 | \$751,000.00 | \$617,636.74 | \$28,610.01 | \$104,753.25 |
| Liberty St Garage Floor Repair | PB0847 | \$1,040,000.00 | - | - | \$1,040,000.00 |
| Liberty City Parking Facility | PB0849 | \$300,000.00 | \$33,594.00 | - | \$266,406.00 |
| City Hall Historic Renovation | PB0851 | \$3,001,000.00 | \$382,227.97 | \$158,238.00 | \$2,460,534.03 |
| Southern Municipal Annex Impro | PB0852 | \$262,091.83 | \$53,685.64 | \$8,658.79 | \$199,747.40 |
| CAC Atrium Rigging | PB0930 | \$15,840.00 | \$7,850.00 | - | \$7,990.00 |
| Firing Range Facility Eng & | PB0931 | \$550,000.00 | \$17,520.00 | \$166,213.00 | \$366,267.00 |
| Floyd Adams Facility Improv | PB0932 | \$182,923.50 | - | \$4,222.80 | \$178,700.70 |
| Deferred Facility Maintenance | PB0933 | \$2,299,609.00 | \$17,231.00 | \$8,402.11 | \$2,273,975.89 |
| Sanitation Improvements | | \$38,954,861.05 | \$35,424,431.67 | \$966,541.03 | \$2,563,888.35 |
| 2015 Expansion D Forest Landfill | SA0103 | \$30,329,861.05 | \$30,150,363.26 | \$84,052.58 | \$95,445.21 |
| Interim Sanitation Hdqrs Facil | SA0501 | \$5,250,000.00 | \$5,153,334.77 | \$64,508.38 | \$32,156.85 |
| Sanitation Headquarters | SA0502 | \$1,875,000.00 | \$120,733.64 | 817,980.07 | \$936,286.29 |
| Leachate Storage & Load-out Fa | SA0901 | \$1,500,000.00 | - | - | \$1,500,000.00 |

| Sewer Improvements | | \$201,037,158.22 | \$127,125,794.21 | \$6,024,297.81 | \$67,887,066.20 |
|------------------------------------|--------|-------------------------|-------------------------|-----------------------|------------------------|
| Large Tract Infrastructure | SW0133 | \$2,713,077.59 | \$1,595,582.00 | \$176,386.25 | \$941,109.34 |
| Sewer Repair Restoration | SW0134 | \$466,934.16 | \$328,979.06 | \$2,966.25 | \$134,988.85 |
| TMDL Improvements | SW0135 | \$2,000,000.00 | - | - | \$2,000,000.00 |
| Vernon River Watershed Mgt | SW0137 | \$200,000.00 | - | - | \$200,000.00 |
| Travis Field Phase II | SW0138 | \$1,000,000.00 | - | - | \$1,000,000.00 |
| Blower Replacement | SW0229 | \$3,000,000.00 | \$474,777.28 | \$15,863.72 | \$2,509,359.00 |
| Sewer Stormwater Separation | SW0234 | \$1,272,481.47 | \$510,637.44 | - | \$761,844.03 |
| Hopeton Offsite | SW0239 | \$3,166,904.01 | \$1,209,380.01 | - | \$1,957,524.00 |
| Lift Station/Sm Plants Monitor | SW0328 | \$799,471.35 | \$565,115.02 | \$44,097.60 | \$190,258.73 |
| Grit System | SW0333 | \$3,500,000.00 | \$135,111.00 | - | \$3,364,889.00 |
| Force Main Pigs | SW0444 | \$925,000.00 | \$375,480.40 | - | \$549,519.60 |
| Regional Plant Generator Upgrade | SW0447 | \$2,000,000.00 | - | - | \$2,000,000.00 |
| Effluent Disinfection | SW0450 | \$3,055,000.00 | \$9,194.27 | \$11,520.00 | \$3,034,285.73 |
| Treatment Plant PLC Upgrade | SW0523 | \$3,680,000.00 | \$44,385.00 | \$640,000.00 | \$2,995,615.00 |
| Travis Field WRF | SW0524 | \$42,021,711.00 | \$41,969,166.86 | \$41,257.50 | \$11,286.64 |
| President St Main Power | SW0525 | \$664,398.28 | \$598,153.64 | \$500.00 | \$65,744.64 |
| SCADA Upgrade | SW0532 | \$328,013.47 | \$158,377.95 | \$20,461.59 | \$149,173.93 |
| Travis Field WR Force Main | SW0534 | \$8,918,759.00 | \$8,868,221.07 | \$3,555.00 | \$46,982.93 |
| Treatment Plant Capital Maint | SW0630 | \$5,567,670.82 | \$1,892,691.58 | \$85,426.37 | \$3,589,552.87 |
| Treatment Plant Capital Improv | SW0631 | \$4,740,076.92 | \$410,385.08 | \$24,791.40 | \$4,304,900.44 |
| Lift Station 166 Force Main/Up | SW0632 | \$6,568,441.25 | \$6,303,988.13 | \$69,780.00 | \$194,673.12 |
| Treat 2ndary Clarifier Recoat | SW0633 | \$1,750,000.00 | - | - | \$1,750,000.00 |
| Pres St Plant TMDL Improvmts | SW0724 | \$7,939,000.00 | \$174,984.04 | \$49,149.00 | \$7,714,866.96 |
| Willshire TMDL Improvements | SW0725 | \$5,340,000.00 | - | - | \$5,340,000.00 |
| President St Diffusers | SW0729 | \$2,500,000.00 | - | \$115,854.00 | \$2,384,146.00 |
| Lift Station 38/39 Force Main | SW0731 | \$962,000.00 | - | - | \$962,000.00 |
| Sewer Ptn Ogeechee W&S Agreeeme | SW0732 | \$2,450,000.00 | \$1,178,795.12 | - | \$1,271,204.88 |
| Chatham Pump Stns/Engineering | SW0733 | \$1,251,664.59 | - | - | \$1,251,664.59 |
| Sewer Line Rehab | SW0737 | \$12,310,842.76 | \$10,744,740.33 | 8.90 | \$1,566,093.53 |
| New Hampstead Sewer Infrastructure | SW0738 | \$83.95 | \$83.95 | - | - |
| Treatment Plant Expansion | SW0806 | \$6,260,000.00 | \$464,414.83 | \$71,139.43 | \$5,724,445.74 |
| Directional Bore Force Main | SW0814 | \$21,500,000.00 | \$20,850,638.22 | \$367,895.00 | \$281,466.78 |
| Paulson Interceptor | SW0816 | \$4,750,000.00 | \$2,622,500.72 | - | \$2,127,499.28 |
| Sluice Gate Replacement | SW0818 | \$600,000.00 | \$152,992.16 | - | \$447,007.84 |
| Lift Station Rehab | SW0819 | \$6,953,327.75 | \$3,643,908.38 | \$758,619.82 | \$2,550,799.55 |
| Regional Plant Pond Dredging | SW0935 | \$1,000,000.00 | - | \$10,075.00 | \$989,925.00 |
| SW Quad Intermediate | SW0936 | \$27,955,602.19 | \$21,699,077.60 | \$3,512,257.23 | \$2,744,267.36 |
| Developer Oversizing/Sewer Ext | SW0938 | \$926,697.66 | \$144,033.07 | \$2,693.75 | \$779,970.84 |

| Squares and Monuments Improvements | | \$12,754,754.47 | \$9,945,469.11 | \$44,115.85 | \$2,765,169.51 |
|---|--------|------------------------|------------------------|----------------------|------------------------|
| West Chatham Timber Replanting | PT0103 | \$100,000.00 | - | - | \$100,000.00 |
| Factor's Walk Wall Stabilization | PT0202 | \$1,105,447.27 | \$143,346.56 | - | \$962,100.71 |
| Rousakis Plaza& Riverfront Rep | PT0601 | \$200,000.00 | \$29,965.00 | - | \$170,035.00 |
| Forsyth Park Lighting Improvem | PT0701 | \$1,000,000.00 | \$2,350.00 | - | \$997,650.00 |
| Neighborhood Matching Fds | PT0802 | \$113,448.43 | \$96,280.77 | - | \$17,167.66 |
| Riverwalk Extension at Marriot | SQ0101 | \$4,407,435.43 | \$4,407,435.43 | - | - |
| Victory Drive Corridor Impr | SQ0102 | \$1,000,000.00 | \$653,605.36 | \$25.59 | \$346,369.05 |
| Square Lighting & Electric Upg | SQ0706 | \$100,000.00 | \$62,525.48 | - | \$37,474.52 |
| Riverwalk Repairs | SQ0709 | \$4,010,223.34 | \$4,053,633.77 | - | (\$43,410.43) |
| Square & Monument Preservation | SQ0801 | \$700,000.00 | \$493,826.74 | \$38,140.26 | \$168,033.00 |
| Historical Marker Program | SQ0902 | \$18,200.00 | \$2,500.00 | \$5,950.00 | \$9,750.00 |
| Street Improvements | | \$57,253,104.89 | \$39,219,228.93 | \$468,347.06 | \$17,565,528.90 |
| Sidewalk Replacements & New In | SP0120 | \$1,100,000.00 | \$995,555.00 | \$27,400.10 | \$77,044.90 |
| LMIG 2024 | SP0121 | \$2,312,631.59 | \$2,019,304.90 | \$89,730.00 | \$203,596.69 |
| Street Paving & Pavement Rehab | SP0122 | \$3,350,000.00 | \$53,245.17 | - | \$3,296,754.83 |
| Benton Blvd Resurfacing | SP0123 | \$2,182,821.10 | - | - | \$2,182,821.10 |
| W. River St elevator, riverwalk | SP0215 | \$15,091,852.25 | \$14,604,112.25 | - | \$487,740.00 |
| Broughton St Streetscape | SP0221 | \$21,207,279.94 | \$14,895,698.23 | - | \$6,311,581.71 |
| River St Streetscape | SP0222 | \$1,203,996.17 | \$1,127,771.88 | - | \$76,224.29 |
| Bay St Streetscape | SP0223 | \$679,802.02 | \$576,101.55 | \$21,951.21 | \$81,749.26 |
| Whitaker Street Sidewalk Impro | SP0224 | \$250,000.00 | \$21,382.01 | - | \$228,617.99 |
| Track & infrastructure Work | SP0418 | \$285,000.00 | - | - | \$285,000.00 |
| Liberty Wheaton Bike Lane | SP0419 | \$584,999.81 | \$113,342.06 | \$311,145.75 | \$160,512.00 |
| Atlantic Park Improvements | SP0421 | 172,290.02 | 116,374.99 | 10,420.00 | 45,495.03 |
| Bridge Rehabilitation | SP0519 | 1,200,000.00 | 18,340.00 | - | 1,181,660.00 |
| Wheelchair Access Ramps | SP0720 | 409,144.00 | 409,508.43 | - | (364.43) |
| Cohen Street Extension | SP0722 | 500,000.00 | 133,925.00 | - | 366,075.00 |
| River St Ramps Reconstructn | SP0811 | 923,287.99 | 556,143.69 | - | 367,144.30 |
| New Sidewalk Installations | SP0814 | 2,500,000.00 | 278,423.77 | 7,700.00 | 2,213,876.23 |
| Street Paving & Paving Rehab | SP0920 | 3,300,000.00 | 3,300,000.00 | - | - |
| Traffic Improvements | | \$94,477,174.31 | \$71,597,366.74 | 42,132,752.05 | \$20,747,055.52 |
| Waters & Cornell Signal | TE0104 | \$16,723.00 | - | - | \$16,723.00 |
| Victory Sq-Skidaway Imp | TE0207 | \$100,000.00 | - | - | \$100,000.00 |
| Traf Sgnl-Abercorn&52Nd | TE0307 | \$49,000.00 | - | - | \$49,000.00 |
| Derenne Ave Traffic Anl | TE0309 | \$20,119,887.32 | \$7,779,768.94 | \$1,809,471.82 | \$10,530,646.56 |
| President St Imprvmnts | TE0310 | \$35,282,225.78 | \$35,198,996.63 | - | \$83,229.15 |
| Chatham/Veteran Pkwy Tr | TE0415 | \$39,000.00 | - | - | \$39,000.00 |
| New Hampstead Tr Signal | TE0416 | \$390,000.00 | - | - | \$390,000.00 |
| Traffic & Sign Hutchins | TE0513 | \$324,000.00 | \$1,750.00 | - | \$322,250.00 |
| Street Lighting Upgrade | TE0607 | \$1,000,000.00 | \$164,623.84 | - | \$835,376.16 |
| Louisville/MLk Intrsectn | TE0609 | \$270,000.00 | \$23,500.00 | - | \$246,500.00 |
| 37th St Corridor Signal Improvement | TE0610 | \$340,000.00 | - | - | \$340,000.00 |
| Eisenhower Dr Inter-Con | TE0611 | \$360,000.00 | \$22,209.24 | - | \$337,790.76 |
| Benton Blvd Widening | TE0614 | \$5,635,879.62 | \$1,897.50 | - | \$5,633,982.12 |
| Stiles Ave Extension | TE0615 | \$480,404.46 | \$480,404.46 | - | - |

| | | | | | |
|-----------------------------------|--------|---------------------------|-------------------------|------------------------|-------------------------|
| Laroche-Delesseps Widening | TE0708 | \$7,787,433.52 | \$9,554,918.72 | \$250,169.04 | (\$2,017,654.24) |
| Gwinn St Widening (I16 Stiles) | TE0709 | \$17,649,583.46 | \$17,414,224.45 | \$9,843.43 | \$225,515.58 |
| Traffic Safety & Calming | TE0716 | \$3,520,461.74 | \$904,968.22 | \$23,700.00 | \$2,591,793.52 |
| Stiles Ave Phase II | TE0717 | \$209,139.01 | \$20,053.24 | \$24,639.26 | \$164,446.51 |
| New Hampton Palms RG Signal | TE0818 | \$91,000.00 | - | - | \$91,000.00 |
| Signl-White Blf & Fairmont | TE0903 | \$54,222.00 | - | - | \$54,222.00 |
| BENTON BUSINESS PLAZA STREET | TE0905 | \$8,214.40 | - | - | \$8,214.40 |
| Windsor & Largo Traffic Circle | TE0907 | \$750,000.00 | \$30,051.50 | \$14,928.50 | \$705,020.00 |
| Water Improvements | | \$91,321,150.57 | \$16,954,457.76 | \$2,773,517.35 | \$71,593,175.46 |
| Lincoln Harbor St Infra | WT0135 | \$17,926.10 | \$17,926.10 | - | - |
| Misc Water Line Improvements | WT0139 | \$2,936,661.81 | \$2,129,485.19 | \$264,135.94 | \$543,040.68 |
| Large Tract Infrastructure Ext | WT0140 | \$10,809,841.24 | \$3,715,844.33 | \$42,255.79 | \$7,051,741.12 |
| Water Booster Station | WT0145 | \$800,000.00 | - | - | \$800,000.00 |
| Replace Hydropneumatic Tanks | WT0232 | \$779,760.40 | \$332,659.32 | - | \$447,101.08 |
| Fire Hydrant Replacement | WT0234 | \$750,000.00 | \$374,684.02 | \$13,494.50 | \$361,821.48 |
| Dean Forest 36"to New Hampstead | WT0235 | \$4,500.00 | - | - | \$4,500.00 |
| Developer Oversizing | WT0329 | \$4,781,855.10 | \$492,049.91 | - | \$4,289,805.19 |
| Groundwater System Management | WT0331 | \$11,650,268.00 | - | - | \$11,650,268.00 |
| Brampton Rd Water Main Relocate | WT0337 | \$908,561.10 | \$822,914.87 | \$79,877.16 | \$5,769.07 |
| Alt Disinfection Modification | WT0410 | \$550,000.00 | \$148,477.16 | - | \$401,522.84 |
| Reclaimed Water Distribution | WT0422 | \$4,367,126.64 | \$21,161.75 | - | \$4,345,964.89 |
| 48" Raw Waterline in Rice Hope | WT0423 | \$11,500,000.00 | \$113,515.00 | \$145,165.00 | \$11,241,320.00 |
| Expand I&D Phase II | WT0425 | \$4,650,000.00 | \$1,198,760.20 | \$300,809.80 | \$3,150,430.00 |
| SCADA Improvements | WT0428 | \$886,459.47 | \$82,881.46 | \$49,938.06 | \$753,639.95 |
| I&D VFD Upgrade-Water Share | WT0429 | \$550,000.00 | \$86,519.00 | - | \$463,481.00 |
| Swap-Srce Wtr Asmnt Prg | WT0518 | \$500,000.00 | - | - | \$500,000.00 |
| Sw Quad Well @ Little N | WT0526 | \$290,000.00 | - | - | \$290,000.00 |
| Water Travis Fld to New Hampstead | WT0527 | \$17,637,529.81 | \$927,339.31 | \$163,515.13 | \$16,546,675.37 |
| Misc Water Line Improvements | WT0530 | \$3,504,561.77 | \$3,457,908.05 | \$24,650.00 | \$22,003.72 |
| Well Capital Maintenance | WT0531 | \$1,272,913.69 | \$884,218.44 | \$50,221.21 | \$338,474.04 |
| Water Repair Restoration | WT0626 | \$973,338.11 | \$224,623.38 | \$103,095.23 | \$645,619.50 |
| Extensions to Unserved Areas | WT0627 | \$8,168.58 | \$8,168.58 | - | - |
| Valve Replacement Program | WT0628 | \$1,569,056.67 | \$368,938.18 | \$36,677.03 | \$1,163,441.46 |
| CMMS/AMS Installation | WT0629 | \$327,447.45 | \$315,127.13 | - | \$12,320.32 |
| Jimmy Deloach Conn I&D 24" WL | WT0727 | \$924,990.00 | \$640,224.71 | \$199,682.50 | \$85,082.79 |
| Overhead Storage Tank Repaint | WT0815 | \$1,047,176.72 | \$259,730.00 | - | \$787,446.72 |
| Lathrop Ave Pump Upgrade | WT0819 | 1,254,534.91 | - | - | 1,254,534.91 |
| Sludge Pond Dredging | WT0821 | 2,632,000.00 | 320,994.00 | 1,300,000.00 | 1,011,006.00 |
| Delesseps Waterline Improve | WT0824 | 586,473.00 | - | - | 586,473.00 |
| Lead Copper Rule Infrastructure | WT0930 | 2,400,000.00 | 10,307.67 | - | 2,389,692.33 |
| 48" Distribution Line Replace | WT0931 | 200,000.00 | - | - | 200,000.00 |
| Water & Sewer Rate Study | WT0932 | 250,000.00 | - | - | 250,000.00 |
| I&D Water Plant | | \$517,000.00 | \$248,939.04 | \$6,790.75 | \$261,270.21 |
| I&D Water Plant Lab Equip | ID0504 | \$517,000.00 | \$248,939.04 | \$6,790.75 | \$261,270.21 |
| Grand Total | | \$1,049,375,071.89 | \$636,263,497.25 | \$30,395,549.97 | \$382,716,024.67 |

Cemetery Improvements

Total # of Projects: 7

| | |
|-----------------------------|---|
| Complete | 0 |
| Conceptual/Planning | 1 |
| Design/Pre-Construction | 0 |
| Implementation/Construction | 1 |
| Ongoing | 5 |
| On-Hold | 0 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 0 |
| New | 0 |

Cemetery Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| Cemetery Master Plan | | | | CM0103 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | | End Year | | Council District(s) | City-Wide |
| P.M. | Sam Beetler | | sbeetler@savannahga.gov | | |
| Scope | Master plan for City owned cemeteries. | | | |  |
| 6-2024 Update | Project is awaiting funding, once funding is received an RFP will be issued. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$50,000.00 | | - | | - | \$50,000.00 |

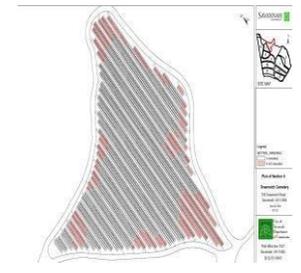
Cemetery Improvements

| | | | | | |
|---------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| Cemetery Monument Conservation | | | | CM0205 | Implementation/Construction |
| Location | All cemeteries | | | | |
| Start Year | 2018 | End Year | Recurring | Council District(s) | City-Wide |
| P.M. | Samuel Beetler | | sbeetler@savannahga.gov | | |
| Scope | Preservation/Conservation of dilapidated monuments within the City's cemeteries | | | |  |
| 6-2024 Update | Position directly managing contract still vacant since 2022. Once position is filled, new projects will be developed using new RFSQ vendors. | | | | |
| Previous Update | No work developed or completed in 2022 or first quarter of 2023. Position directly managing contract has been vacant since 2022. Once position is filled, new projects will be developed using new RFSQ vendors. | | | | |
| Fund | Miscellaneous Contrbtn Frm General Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 216,871.54 | | \$ 71,844.00 | | - | \$ 145,027.54 |

Cemetery Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|---|------------------------|
| Greenwich Columbarium | | | CM0414 | Conceptual/Planning | |
| Location | Greenwich Cemetery 330 Greenwich Rd. 31404 | | | | |
| Start Year | 2018 | End Year | 2025 | Council District(s) | 3 |
| P.M. | Samuel Beetler II | | sbeetler@savannahga.gov | | |
| Scope | Construction of a columbarium in Greenwich Cemetery to provide additional niche inventory used for the inurnment of cremated remains. | | |  | |
| 6-2024 Update | Project has shown no movement in 2024. Awaiting to hear from architect with updated cost estimate. | | | | |
| Previous Update | Continues to be on-hold due to price increases. | | | | |
| Fund | Contrbtn Frm General Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,816,184.35 | | \$ 238,235.26 | | - | \$ 1,577,949.09 |

Cemetery Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| Cemetery Expansion | | | | CM0613 | Ongoing |
| Location | 330 Greenwich Rd | | | | |
| Start Year | NULL | End Year | 2023 | Council District(s) | 3 |
| P.M. | Samuel Beetler | | sbeetler@savannahga.gov | | |
| Scope | Development of new section of Greenwich Cemetery. Will create additional 2500 single space lots for sale. | | | |  |
| 6-2024 Update | Section six items complete. Acquiring funds for development of future sections in Greenwich cemetery. | | | | |
| Previous Update | Roadway completed. Planning and site visit for irrigation system completed. Install to commence 12/11 and be completed by the end of 2023. | | | | |
| Fund | Contrbtn Frm General Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 528,677.27 | | \$ 358,516.70 | | \$ 2,961.00 | \$ 167,199.57 |

Cemetery Improvements

| | | | | | |
|--|---|-----------------------------|-------------------------|-----------------------------|---|
| Historic Cemetery Bldg. Maintenance | | | | CM0804 | Ongoing |
| Location | All cemeteries | | | | |
| Start Year | NULL | End Year | Recurring | Council District(s) | City-Wide |
| P.M. | Sam Beetler II | | sbeetler@savannahga.gov | | |
| Scope | Recurring fund for the development, assessment, conservation, and repair of buildings and structures on cemetery properties. | | | |  |
| 6-2024 Update | Projects for building envelopes of all cemetery buildings being developed to provide cost estimates. This will be in conjunction with new contract through Capital Project. | | | | |
| Previous Update | Raising funds for the conservation of Laurel Grove North caretakers building exterior envelope issues and Bonaventure Cemetery caretaker house window issues. | | | | |
| Fund | Contrbtn Frm General Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 80,000.00 | | \$ 12,995.00 | | - | \$ 67,005.00 |

Cemetery Improvements

| | | | | | |
|---|--|-----------------------------|-------------------------|-----------------------------|---|
| Evergreen Cemetery Acquisition & Improvement | | | | CM0805 | Ongoing |
| Location | Evergreen Cemetery | | | | |
| Start Year | 2023 | End Year | 2025 | Council District(s) | 5 |
| P.M. | Sam Beetler II | | sbeetler@savannahga.gov | | |
| Scope | Acquisition, development, clean-up, and improvements of Evergreen Cemetery at 4340 ACL Blvd. | | | |  |
| 6-2024 Update | Initial clean-up complete. Archeological survey complete, fence 80% installed. Awaiting survey of new property for lot sale purchases. | | | | |
| Previous Update | Initial clean-up completed. Existing roadwork completed. Archeological survey initiated, site work completed, awaiting final report. Fence bid has closed, contractor chosen. Installation will commence 1/2024. Design of new road & bridge to start 1/2024. New road & bridge construction to be decided. Surveying of new burial plots to start 1/2024. Additional fencing will be installed in 6/2024. | | | | |
| Fund | Contribn Frm General Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 843,408.00 | | \$ 477,305.79 | | \$ 73,682.12 | \$ 292,420.09 |

Cemetery Improvements

| | | | | | |
|--------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Cemetery Roadside Improvement | | | | CM0903 | Ongoing |
| Location | All Cemeteries | | | | |
| Start Year | NULL | End Year | Recurring | Council District(s) | City-Wide |
| P.M. | Sam Beetler II | | sbeetler@savannahga.gov | | |
| Scope | Recurring fund for installation and improvement of roadways in cemeteries. | | | |  |
| 6-2024 Update | Division continues to repair roads in Bonaventure, Greenwich, Laurel Grove North, Laurel Grove South, and Evergreen Cemeteries. | | | | |
| Previous Update | Division procured more gravel and continues to repair roads in Bonaventure, Greenwich, Laurel Grove North, Laurel Grove South, and Evergreen Cemeteries | | | | |
| Fund | Contrbtn Frm General Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 30,000.00 | | \$ 14,056.85 | | - | \$ 15,943.15 |

Civic Center Improvements

Total # of Projects: 3

| | |
|-----------------------------|---|
| Complete | 1 |
| Conceptual/Planning | 0 |
| Design/Pre-Construction | 0 |
| Implementation/Construction | 0 |
| Ongoing | 2 |
| On-Hold | 0 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 0 |
| New | 0 |

Civic Center Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|------------------------|-----------------------------|---|
| New Civic Center Arena | | | CC0206 | Complete | |
| Location | 620 Stiles Ave | | | | |
| Start Year | 2008 | End Year | 2021 | Council District(s) | 1 |
| P.M. | Doug Patten | | Dpatten@Savannahga.Gov | | |
| Scope | Construct a new Civic Center Arena at Stiles Avenue & Gwinnett Street. | | | |  |
| 6-2024 Update | Project is complete. | | | | |
| Previous Update | Arena construction is complete and open for business. Stiles Ave. construction is complete. Punch list work is ongoing and nearly complete. | | | | |
| Fund | Miscellaneous Contribtn Frm General Fnd SPLOST V (2008 -2014) SPLOST VI(2015-2020) Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 168,275,109.06 | | \$ 167,293,587.78 | | \$ 874,395.63 | \$ 107,125.65 |

Civic Center Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| Arena FF&E | | CC0605 | | Ongoing | |
| Location | 620 Stiles Avenue | | | | |
| Start Year | NULL | End Year | 2023 | Council District(s) | 1 |
| P.M. | David Keating | | dkeating@savannahga.gov | | |
| Scope | Furniture, fixtures, and equipment for the new Savannah EnMarket Arena. | | | |  |
| 6-2024 Update | Staff recently spent about \$16k to acquire and install Arena wayfinding signs along Interstate 16. | | | | |
| Previous Update | December 2023. +/- \$164k remains in this account. Recently, funds were used to pave and restripe areas near the arena to improve the look and access of ride share and pedestrian paths. An additional security camera was also added to the on-site marquee sign. Additional work is expected in 2024. | | | | |
| Fund | Civic Center Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 5,000,000.00 | | \$ 4,855,278.44 | | - | |
| | | | | Project Balance | |
| | | | | \$ 144,721.56 | |

Civic Center Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Civic Ctr Redevelopment | | CC0810 | | Ongoing | |
| Location | 301 W. Oglethorpe Ave | | | | |
| Start Year | | End Year | | Council District(s) | 2 |
| P.M. | David Keating | | dkeating@savannahga.gov | | |
| Scope | Redevelopment of the Savannah Civic Center. | | | |  |
| 6-2024 Update | Consultants were retained to help staff engage the public on feedback for the future of the land and facility. A presentation at Council workshop was held on May 23. | | | | |
| Previous Update | December 2023. A roof assessment was completed, and a HVAC assessment is underway. Additional redevelopment planning is expected to commence in early 2024. | | | | |
| Fund | Civic Center Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 100,000.00 | | \$ 110,175.04 | | \$ 25,565.72 | |
| | | | | Project Balance | |
| | | | | \$35,740.76 | |

Community Development Improvements

Total # of Projects: 18

| | |
|-----------------------------|---|
| Complete | 4 |
| Conceptual/Planning | 2 |
| Design/Pre-Construction | 4 |
| Implementation/Construction | 1 |
| Ongoing | 4 |
| On-Hold | 0 |
| Other | 1 |
| N/A | 0 |
| To Be Closed | 1 |
| New | 1 |

Community Development Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| Hitch Village Redevelopment | | | | PD0117 | Complete |
| Location | Hitch Village | | | | |
| Start Year | 2015 | End Year | 2022 | Council District(s) | 2 |
| P.M. | Charles Tessmer | | CTessmer@Savannahga.Gov | | |
| Scope | Installation of infrastructure for the redevelopment of Hitch Village. | | | |  |
| 6-2024 Update | Record drawing submittal in progress. | | | | |
| Previous Update | Record drawing submittal in progress. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$6,224,000.00 | | \$2,533,616.51 | | \$25,663.75 | \$3,664,719.74 |

Community Development Improvements

| | | | | | |
|--|--|-----------------------------|-----------------------------|--------------------------------|---|
| Savannah Waterfront Redevelopment | | | PD0119 | Design/Pre-Construction | |
| Location | River Street | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | 2 |
| P.M. | Cara O'Rourke | | cara.orourke@savannahga.gov | | |
| Scope | Complete redevelopment of the Savannah Waterfront along River Street from Montgomery Street to East Broad. This includes sidewalks, upgraded utilities, upgrades to Rousakis plaza, lighting, landscaping, and hardscapes. | | | |  |
| 6-2024 Update | Site concepts were received and are under review. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$3,000,000.00 | | - | | - | \$3,000,000.00 |

Community Development Improvements

| | | | | | |
|---|--|-----------------------------|-----------------------------|--------------------------------|---|
| Water Works Building Redevelopment | | | PD0120 | Design/Pre-Construction | |
| Location | 1100 W Gwinnett St | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | 1 |
| P.M. | Cara O'Rourke | | cara.orourke@savannahga.gov | | |
| Scope | Stabilize and renovate the existing Water Works building for public use. | | | |  |
| 6-2024 Update | A Notice to Proceed was sent to the design team to begin stabilization design. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$2,315,000.00 | | \$32,567.50 | | - | \$2,282,432.50 |

Community Development Improvements

| | | | | | |
|--|--|----------------------|-----------------------------|----------------------|---|
| Other Tourism Product Development | | | | PD0121 | Ongoing |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | | Council District(s) | |
| P.M. | Joe Shearouse | | jshearouse01@savannahga.gov | | |
| Scope | Project scoping and timing is still in progress for planned improvements in areas to include Museum Development, Southside Water Access, Wayfinding Signage, and West Bay Street Gateway Enhancements for additional tourism product development investment. | | | |  |
| 6-2024 Update | No new updates. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$300,000.00 | | - | | - | \$300,000.00 |

Community Development Improvements

| | | | | | |
|---|--|-----------------------------|--------------------------|--------------------------------|---|
| Augusta Ave. Streetscape - Final Phase | | | PD0127 | Design/Pre-Construction | |
| Location | Augusta Ave. | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | 1 |
| P.M. | Leif Blomberg | | lblomberg@savannahga.gov | | |
| Scope | Final phase of Streetscape improvements along August Ave. including crosswalks, sidewalks and landscaping. | | | |  |
| 6-2024 Update | Permit application in process and design is being finalized. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$716,348.48 | | - | | - | \$716,348.48 |

Community Development Improvements

| | | | | | | |
|------------------------------------|--|-----------------------------|--|-----------------------------|---|------------------------|
| Savannah Gardens | | PD0400 | | Complete | | |
| Location | Crescent to Gwinnett and Long Ave | | | | | |
| Start Year | 2007 | End Year | 2019 | Council District(s) | 3 | |
| P.M. | Martin Fretty Tara Hicks Jo Hayes Doug Patten | | MFretty@Savannahga.Gov Dpatten@savannahga.gov THicks@savannahga.gov JHayes@savannahga.gov | | | |
| Scope | Design and installation of public infrastructure as part of the demolition and revitalization of the former 44-acre, 380-unit, dilapidated Strathmore Estates Apartment site. Infrastructure improvements include new storm sewers, sanitary sewers, water supply lines, streets, sidewalks, lighting, squares, parks, playgrounds and a splash fountain for summer recreation. The project employs new urbanism, green, pedestrian friendly, traffic calming and neo-traditional design principals. | | | |  | |
| 6-2024 Update | Project was completed in 2024. | | | | | |
| Previous Update | Next steps: discussion of planting 6 trees in the plaza with the Greenscapes Department and with engineers about sculpture foundation drawings and subsequent scheduling of its installation. There might also be some curb and gutter cleanup necessary. | | | | | |
| Fund | Discounts Miscellaneous Contrbtn Frm Generl Fnd Contrbn Frm Prop Acq Fn SPLOST Open Space SPLOST IV (2003-08) SPLOST V (2008-2014) SPLOST VI(2015-2020) W& S R&R Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 13,745,795.40 | | \$ 13,746,854.96 | | \$ 26,941.58 | | \$28,001.14 |

Community Development Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|--|------------------------------------|---|
| Dundee Cottages | | PD0502 | | Implementation/Construction | |
| Location | 65 Dundee St | | | | |
| Start Year | NULL | End Year | 2023 | Council District(s) | 3 |
| P.M. | Doug Patten Tara Hicks Jo Hayes | | DPatten@savannahga.gov thicks@savannahga.gov jhayes01@savannahga.gov | | |
| Scope | Construction of infrastructure to support a tiny home community. | | | |  |
| 6-2024 Update | Infrastructure work is complete and only punch list items remain. | | | | |
| Previous Update | Infrastructure has been and/or is nearing completion, with expenditures exhausted except for open Purchase Orders. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$3,540,000.00 | | \$3,313,264.37 | | \$172,630.13 | |
| | | | | Project Balance | |
| | | | | \$54,105.50 | |

Community Development Improvements

| | | | | | |
|--|---|-----------------------------|--|-----------------------------|---|
| Blighted Prop Acq & Redevelop | | | | PD0505 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | Martin Fretty Tara Hicks Jo Hayes | | MFretty@Savannahga.Gov THicks@savannahga.gov JHayes@savannahga.gov | | |
| Scope | Multi-faceted approach including redevelopment partnerships and 1k -in-10 investment strategy to address the City's blighted property and affordable housing challenges. | | | |  |
| 6-2024 Update | 72 vacant, blighted, abandoned properties have been acquired through 1K -in-10. Four (4) in 2021, 35 in 2022, 31 in 2023, and 2 in 2024, thus far. Five (5) through arms-length transactions and 67 at County tax sales. | | | | |
| Previous Update | Since 2021, 68 properties have been acquired through various acquisition strategies, including Chatham County tax sales (65) and arms-length transactions (3). Four properties, in total were acquired in 2021 35 in 2022, with 29 being in a single tax sale (6/7/2022) and 29 in 2023, thus far, with 28 at a single tax sale (10/3/2023). More blighted properties will hopefully be secured at the County's December tax sale. The 1K - in-10 team continues to review data and explore acquisition options and strategies. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$6,500,000.00 | | \$1,319,460.64 | | - | \$5,180,539.36 |

Community Development Improvements

| | | | | | |
|-----------------------------|-----------------------------|----------------------|--------|---|-----------------|
| Neighborhood Improvements | | | PD0700 | Complete | |
| Location | City-Wide | | | | |
| Start Year | | End Year | | Council District(s) | City-Wide |
| P.M. | | | | | |
| Scope | Neighborhood Improvements . | | |  | |
| 6-2024 Update | | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$47,173.00 | | - | | \$38,445.00 | \$8,728.00 |

Community Development Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|---|-----------------------------|---|
| Fairground Redevelopment | | | | PD0702 | Ongoing |
| Location | 4801 Meding St. | | | | |
| Start Year | 2024 | End Year | 2029 | Council District(s) | 5 |
| P.M. | Doug Patten Ashley Sullivan Tara Hicks | | DPatten@savannahga.gov ashley.sullivan@savannahga.gov THicks@savannahga.gov | | |
| Scope | <p>In 2016, Savannah City Council purchased 66.5 +/- acre tract located at 4701 Meding Street known as the 'Fairgrounds'. In 2021, the P3 Venture Group's development concept was selected which includes youth recreation facilities, a production studio, career center, an array of housing options including single and multi-family opportunities with a significant component for senior housing, neighborhood retail and public park space.</p> | | | |  |
| 6-2024 Update | This project will be for the design and construction of the lift station and force main for the 'Fairgrounds' project. Design is expected to begin the summer of 2024. | | | | |
| Previous Update | Project was funded in the 2024 budget. Design expected to start in 2024. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$2,688,124.00 | | \$11,875.89 | | - | \$2,676,248.11 |

Community Development Improvements

| | | | | | |
|---|--|----------------------|-----------------------------|---|-----------------|
| Water Works Building Redevelopment | | | PD0703 | Other | |
| Location | 1100 W Gwinnett St | | | | |
| Start Year | 2024 | End Year | | Council District(s) | 1 |
| P.M. | Cara O'Rourke | | cara.orourke@savannahga.gov | | |
| Scope | Redevelopment of the Water Works Building into a multi-purpose facility that houses community assets such as a public market, business incubator, and event space. | | |  | |
| 6-2024 Update | Funding expected through Hotel/Motel tax. Timeline TBD. | | | | |
| Previous Update | Funding expected through Hotel/Motel tax. Timeline TBD. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$635,310.00 | | \$629,006.24 | | - | \$6,303.76 |

Community Development Improvements

| | | | | | |
|------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Waters Ave SIP Renovation | | | PD0804 | Complete | |
| Location | 2005 Waters Avenue | | | | |
| Start Year | 2022 | End Year | 2022 | Council District(s) | 2 |
| P.M. | Doug Patten | | DPatten@savannahga.gov | | |
| Scope | This project will convert one of the suites at the shopping center at 2005 Waters Avenue to the new Savannah Impact Program (SIP) location. | | | |  |
| 6-2024 Update | Certificate of Occupancy was issued in the 2nd quarter of the 2023. Project is complete. | | | | |
| Previous Update | Certificate of Occupancy was issued in the 2nd quarter of the 2023. Project is complete. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$3,000,000.00 | \$2,296,015.56 | | \$16,044.94 | | \$687,939.50 |

Community Development Improvements

| | | | | | |
|------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Abercorn Streetscape | | | | PD0920 | New |
| Location | ABERCORN St. | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 6 |
| P.M. | Bridget Lidy | | Blidy@savannahga.gov | | |
| Scope | Streetscape improvements along Abercorn Street based on The Congress for the New Urbanism (CNU) Study. | | | |  |
| 6-2024 Update | <p>In 2018, the City sponsored the Congress for New Urbanism (CNU) Southside Retrofit Legacy Project where residents were engaged to study the 42-acre Savannah Mall site and surrounding area. The feedback received resulted in a concept to transform the area into a mixed -use, walkable neighborhood with public parks, biking trails, business activity, and other amenities to attract a variety of commercial activity and new residents. The study also imagined Abercorn Street as a multi-way boulevard that, not only accommodates the current car traffic, but also caters to pedestrians, bikers, and other local users who currently struggle to navigate the fast -moving six lanes of traffic. The streetscape improvements along Abercorn Street will be based on The Congress for the New Urbanism (CNU) Study. By the end of the 3rd Quarter, a strategy will be developed for elements of this study.</p> | | | | |
| Previous Update | <p>In 2018, the City sponsored the Congress for New Urbanism (CNU) Southside Retrofit Legacy Project where residents were engaged to study the 42-acre Savannah Mall site and surrounding area. The feedback received resulted in a concept to transform the area into a mixed -use, walkable neighborhood with public parks, biking trails, business activity, and other amenities to attract a variety of commercial activity and new residents. The study also imagined Abercorn Street as a multi-way boulevard that, not only accommodates the current car traffic, but also caters to pedestrians, bikers, and other local users who currently struggle to navigate the fast-moving six lanes of traffic. The streetscape improvements along Abercorn Street will be based on The Congress for the New Urbanism (CNU) Study. By the end of the 3rd Quarter, a strategy will be developed for elements of this study.</p> | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$500,000.00 | - | | - | | \$500,000.00 |

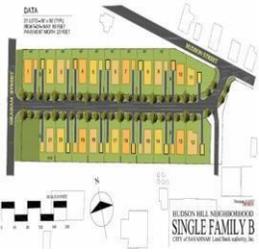
Community Development Improvements

| | | | | | |
|---------------------------------------|--|-----------------------------|---|---|---|
| Affordable House Infra 916 MLK | | | PD0921 | Conceptual/Planning | |
| Location | 916 Martin Luther King Jr. Blvd | | | | |
| Start Year | 2023 | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten Tara Hicks | | DPatten@savannahga.gov thicks@savannahga.gov | | |
| Scope | This project will install a parking lot for the affordable housing project located at 916 MLK. | | |  | |
| 6-2024 Update | Survey has been completed. The next step will be the parking lot design. | | | | |
| Previous Update | Survey has been completed. The next step will be the parking lot design. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$500,000.00 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$500,000.00 | |

Community Development Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|---|--------------------------------|---|
| Dawes Ave Infrastructure | | | PD0922 | Design/Pre-Construction | |
| Location | 3302 Dawes Avenue | | | | |
| Start Year | 2022 | End Year | 2025 | Council District(s) | 5 |
| P.M. | Doug Patten Ashley Sullivan Tara Hicks | | DPatten@savannahga.gov ashley.sullivan@savannahga.gov THicks@savannahga.gov | | |
| Scope | This project is to provide infrastructure to build 26 new houses for families who are and/or have experienced homelessness. | | | |  |
| 6-2024 Update | Project is in design. | | | | |
| Previous Update | The geotechnical investigation has been completed. The site design is currently underway. Site permitting is expected to begin in the 1st quarter of 2024. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$2,400,000.00 | | \$56,475.00 | | - | \$2,343,525.00 |

Community Development Improvements

| | | | | | | |
|---|--|-----------------------------|---|-----------------------------|----------------------------|---|
| Graham & Hudson Infrastructure | | | | PD0923 | Conceptual/Planning | |
| Location | 1522 Smart St | | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 1 | |
| P.M. | Doug Patten Tara Hicks | | DPatten@savannahga.gov thicks@savannahga.gov | | | |
| Scope | Provide public infrastructure that makes it financially possible to construct 30 single family homes for purchase by first time home buyers and/or available to families leaving homelessness. | | | | |  |
| 6-2024 Update | Project is awaiting additional funding. | | | | | |
| Previous Update | Project is awaiting additional funding. | | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$250,000.00 | | - | | - | | \$250,000.00 |

Community Development Improvements

| | | | | | |
|--------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Kiah House Acquis & Renov | | | | PD0925 | To Be Closed |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | N/A |
| P.M. | David Keating | | dkeating@savannahga.gov | | |
| Scope | Acquire and renovate the Kiah House. | | | |  |
| 6-2024 Update | Project did not move forward and the account and be closed. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$500,000.00 | - | | - | | \$500,000.00 |

Community Development Improvements

| | | | | | |
|---------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Savannah Harbor Infrastructure | | | PD0926 | Ongoing | |
| Location | Hutchinson Island | | | | |
| Start Year | 2024 | End Year | 2028 | Council District(s) | 1 |
| P.M. | David Maxwell | | dmaxwell@savannahga.gov | | |
| Scope | Infrastructure development on Hutchinson Island to support the development of the mixed use develop being constructed by Savannah Harbor Partners | | | |  |
| 6-2024 Update | No new update. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$5,800,000.00 | | \$5,800,000.00 | | - | - |

Drainage Improvements

Total # of Projects: 22

| | |
|-----------------------------|----|
| Complete | 0 |
| Conceptual/Planning | 0 |
| Design/Pre-Construction | 2 |
| Implementation/Construction | 3 |
| Ongoing | 17 |
| On-Hold | 0 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 0 |
| New | 0 |

Drainage Improvements

| | | | | | |
|-------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Drainage Box Rehabilitations | | | | DR0131 | Ongoing |
| Location | Bolton St. (E. Broad to Bilbo Canal), Kayton Outfall, & Fell St. Outfall | | | | |
| Start Year | 2015 | End Year | TBD | Council District(s) | 1,2,Other |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Lining of structures to extend lives of 102" brick line in Bolton Street, to line the twin box culverts of Kayton Outfall to river (which facilitate effluent outfall from the President Street Plant), and to replace the deteriorated Fell Street Pump Station Outfall to the river. | | | |  |
| 6-2024 Update | Staff has focused on the Fell Street Stormwater Pump Station outfall replacement. A drainage basin model was completed for the Fell Street basin to accurately size the required outfall and future upgraded pump station. A Request for Proposals (RFP) has been drafted to solicit the outfall replacement design services. | | | | |
| Previous Update | Bolton St. pipelining construction has been completed. we are working on the fell street pump station and out fall rebuilt project. Basin wide hydro study is ongoing, the result of the study will give us some prospective on the new fell street pump station capacity. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$8,240,000.00 | \$2,634,192.19 | | \$2,657.75 | | \$5,603,150.06 |

Drainage Improvements

| | | | | | |
|--|---|-----------------|-----------------------------|----------------------------|---|
| Placentia Basin Drainage Improvements | | | | DR0132 | Implementation/Construction |
| Location | South side of DeRenne between Skidaway and LaRoche | | | | |
| Start Year | 2015 | End Year | 2022 | Council District(s) | 4 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | To increase conveyance capacity of the Placentia Canal to reduce structural and street flooding within the basin | | | |  |
| 6-2024 Update | Semken Ave. culvert crossing the Placentia Canal construction improvements have been completed. The contractor is currently scheduling the construction replacement of the LaRoche Ave. culverts replacements, with materials stockpiled to reduce the duration of the road closure. The separate Vicksburg Pond project has begun and well underway with construction. This project will include the construction of the Vicksburg Pond, as well as utility replacements of water and sewer, and drainage culvert replacements under Vicksburg Road and Derenne Ave. | | | | |
| Previous Update | Vicksburg pond construction bid received staff is waiting for City council's approval. construction should be started early 2024. Semken and LaRoche Crossing construction is ongoing. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$7,000,000.00 | \$6,037,932.31 | | \$543.75 | | \$961,523.94 |

Drainage Improvements

| | | | | | |
|---------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Public Permeable Paver Program | | | | DR0134 | Ongoing |
| Location | Downtown | | | | |
| Start Year | 2018 | End Year | Annual | Council District(s) | 2 |
| P.M. | Thomas Cawthon | | tcawthon@Savannahga.Gov | | |
| Scope | <p>This project creates water quality stormwater management units for purchase by developers in the Bilbo basin, downtown. City streets get rehabilitated with the Permeable Paver Program on a just in time schedule as developers use the program to purchase water quality credits, in the hard to develop historic downtown area.</p> | | | |  |
| 6-2024 Update | Expecting additional revenue by the end of the year and to schedule additional installation of pavers. | | | | |
| Previous Update | No new updates. | | | | |
| Fund | Miscellaneous Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,410,884.39 | | \$769,889.40 | | - | \$640,994.99 |

Drainage Improvements

| | | | | | |
|-------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Springfield Canal BRIC Grant | | | | DR0135 | Ongoing |
| Location | Springfield Canal | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | 5 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | This is project DR0905 to make drainage improvements in the Springfield basin. | | | |  |
| 6-2024 Update | <p>Phase I design is approximately 85% complete. This phase was expanded to include Springfield Canal widening improvements under Hwy. 17 bridges. Additional soils testing is being performed to ensure materials planned to be excavated can be handled appropriately. Phase II design continues with the roadway design of the roundabout at Louisville Road and W. Boundary St., along with the Louisville bridge replacement over the Springfield Canal complete. The USACE permit for this phase was approved and issued in May 2024. Design is at 90% complete. Design is anticipated to be complete by August 2024. Project is anticipated to be bid for construction in Fall/Winter 2024. Phase III has been put on hold as the City was awarded the \$30M FEMA BRIC Grant. This phase will be fully incorporated into the overall design improvements associated with this grant.</p> | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$184,250.00 | \$82,971.25 | | - | | - |

Drainage Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Storm water Rehabilitation | | | DR0136 | Ongoing | |
| Location | Citywide | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | N/A |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | This is project DR0704. Rehabilitation of the Storm Sewer system. | | | |  |
| 6-2024 Update | Variety of projects are ongoing throughout the city. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$700,000.00 | | - | | - | - |

Drainage Improvements

| | | | | | |
|--|--|----------------------|-------------------------|----------------------|---|
| Pump Station Bar Screen Replacement | | | | DR0137 | Ongoing |
| Location | Citywide | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | N/A |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Getting quotes for bar screen replacements. Determining which will be repaired vs. replaced. | | | |  |
| 6-2024 Update | Getting quotes for bar screen replacements. Determining which will be repaired vs. replaced. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,785,000.00 | | - | | - | - |

Drainage Improvements

| | | | | | |
|--|--|-----------------|-----------------------------|----------------------------|---|
| Brick Pipeline Line Replacement | | | | DR0138 | Ongoing |
| Location | 36th Street & Price Street | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | 2 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | <p>Annual CIP to fund necessary replacement/rehabilitation of deteriorating aging brick storm lines with concrete pipe or structural liner. Projects to date have addressed point failures on brick lines primarily in the Historic District. As the failures crop up unexpectedly, the annual fund was set up to have an account available for the rehabilitations.</p> | | | |  |
| 6-2024 Update | <p>During the last quarter of 2023 and start of 2024, this project has involved the CIPP lining of historic brick lined storm pipes along 36th Street between Drayton Street and Price Street, as well as a section of pipe along Price Street between Oglethorpe Street and Hull Street. These projects are both scheduled to be completed in January 2024. (This includes DR913 and DR138 are combined to provide storm line CIPP lining).</p> | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$800,000.00 | \$480,352.50 | | - | | - |

Drainage Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Bilbo Basin Study | | | DR0508 | Ongoing | |
| Location | Bilbo Canal Basin | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 1,2,3,4 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Drainage basic study. | | | |  |
| 6-2024 Update | The draft report has been received, but we continue to await the final report with the proposed basin drainage improvements addressed. Hussey Gay Bell has continued to promise the completed report, but it has not been received to date. | | | | |
| Previous Update | Hussey Gay Bell has produced a draft report that was shared digitally for comment by Stormwater staff. The final report should be released this fall. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$70,000.00 | | \$66,845.00 | | \$655.00 | \$2,500.00 |

Drainage Improvements

| | | | | | |
|---------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Springfield Basin Storm Manage | | | DR0509 | Ongoing | |
| Location | Springfield Canal Basic | | | | |
| Start Year | | End Year | | Council District(s) | 1,2 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Drainage Basin Study. | | | |  |
| 6-2024 Update | T&H completed update of existing study in the 1st Quarter 2024. Project is now on hold. | | | | |
| Previous Update | T&H was tasked to refine the existing study to include improvements north of the Gwennette St. The revision should be completed by the end of 2023. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$122,650.00 | | \$27,424.67 | | \$3,744.29 | \$91,481.04 |

Drainage Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------|------------------------------------|---|
| Storm Sewer Rehab | | | DR0704 | Implementation/Construction | |
| Location | City-Wide | | | | |
| Start Year | N/A | End Year | TDB | Council District(s) | City-Wide |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Rehabilitation of the Storm Sewer system. | | | |  |
| 6-2024 Update | Variety of projects are ongoing throughout the city. | | | | |
| Previous Update | Variety of projects are ongoing throughout the city. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,345,242.23 | | \$1,345,242.23 | | - | - |

Drainage Improvements

| | | | | | |
|--|--|-----------------------------|-------------------------|-----------------------------|---|
| Montg Xrd Pump Stn Ctrl Upgrade | | | | DR0705 | Ongoing |
| Location | 1216 Madrid Ave. | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 4 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Upgrades to the Montgomery Crossroad Pump Station. | | | |  |
| 6-2024 Update | Project is complete except for final testing and calibration of sensors. Contractor plans to perform this work along with the other four stormwater pump station controls upgrades, as required. | | | | |
| Previous Update | The project is completed except testing, all should be done by the end of 2023. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$450,000.00 | | \$404,251.56 | | - | \$45,748.44 |

Drainage Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Pump Station Rehab | | | | DR0706 | Ongoing |
| Location | Citywide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Rehabilitation of stormwater pump stations. | | | |  |
| 6-2024 Update | Stormwater staff are accessing the pump station debris bar screens that have recently failed at multiple stations. These are critical components of the stormwater pump stations and likely the equipment prioritized for repair/replacement using these allocated funds. Staff continues to put together an overall prioritized plan for pump station rehab work to ensure the most critical components are addressed first. The City hired a new Stormwater Pump Stations Supervisor that has been tasked with detailing the most critical needs at each station. | | | | |
| Previous Update | Derenne Stormwater Pump Station Trash Screen replacement option has been researched. Montgomery Cross Rd Pump station Electrical Control Update, see detail listed under the project itself. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,225,000.00 | | \$79,631.77 | | - | \$1,145,368.23 |

Drainage Improvements

| | | | | | |
|--------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Pump Station Control Upgrades | | | | DR0808 | Ongoing |
| Location | Citywide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Stormwater Pump Station Controls and Monitoring Upgrades to six pump stations including: Derenne PS, Montgomery Crossroads PS, Springfield PS, Kayton PS, Fell Street PS, and Lathrope PS. | | | |  |
| 6-2024 Update | Work continues on the four stormwater pump stations for controls upgrades. Hardware has been purchased, received, and stored ready for installation. Electrical wiring is currently occurring at the four pump stations for the control's upgrades. | | | | |
| Previous Update | Four station power monitoring equipment has been installed. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,800,000.00 | | \$1,419,993.08 | | - | \$380,006.92 |

Drainage Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Drainage Improv Grant Match | | | | DR0810 | Ongoing |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | N/A | Council District(s) | N/A |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | City match of funds to the FEMA BRIC Grant. | | | |  |
| 6-2024 Update | City match of funds to the FEMA BRIC Grant. | | | | |
| Previous Update | City Council has approved the construction bid and construction is expected to start in July. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$2,000,000.00 | | - | | - | - |

Drainage Improvements

| | | | | | |
|---|---|-----------------------------|-------------------------|-----------------------------|---|
| Bilbo Box Culvert Improvement Phase II | | | | DR0811 | Implementation/Construction |
| Location | Bilbo Canal- Truman PKWY/President St. | | | | |
| Start Year | N/A | End Year | July 12, 2024 | Council District(s) | 2 |
| P.M. | Barry Stanton | | bstanton@savannahga.gov | | |
| Scope | Extends open channel Bilbo Canal from President street to Normandy St. with bulkhead walls on both west and east sides. Connects back to Bilbo Box at Normandy St. while maintaining existing connection at south of Presidents St. | | | |  |
| 6-2024 Update | This project is approximately 85% complete. Canal walls are complete. Substantial completion is expected Mid - June 2024. | | | | |
| Previous Update | SJ Hamill has completed approximately 400 LF of Bulkhead wall on the eastside of the Bilbo Canal. Pile driving and wall cap construction is ongoing. The progress schedule chart shows project completion April 2024 | | | | |
| Fund | Miscellaneous Contrbtn Frm Generl Fnd SPLOST VI(2015 -2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$6,736,339.07 | | \$6,271,917.38 | | \$11,230.00 | \$453,191.69 |

Drainage Improvements

| | | | | | |
|--|---|-----------------------------|-------------------------|-----------------------------|---|
| Springfield Drainage Improvements | | | | DR0905 | Design/Pre-Construction |
| Location | Savannah River to I-516, MLK to Chatham Parkway | | | | |
| Start Year | 2005 | End Year | TBD | Council District(s) | 1,5 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | To make drainage improvements in the Springfield basin. | | | |  |
| 6-2024 Update | <p>Phase I design is approximately 85% complete. This phase was expanded to include Springfield Canal widening improvements under Hwy. 17 bridges. Coordination efforts with GDOT have begun. Coordination with USACE has begun, and additional soils testing is being performed to ensure materials planned to be excavated can be handled appropriately. Phase II design continues with the roadway design of the roundabout at Louisville Road and W. Boundary St., along with the Louisville bridge replacement over the Springfield Canal complete. The USACE permit for this phase was approved and issued in May 2024. Design is at 90% complete. Design is anticipated to be complete by August 2024. Project is anticipated to be bid for construction in Fall/Winter 2024. Phase III has been put on hold as the City was awarded the \$30M FEMA BRIC Grant. This phase will be fully incorporated into the overall design improvements associated with this grant.</p> | | | | |
| Previous Update | <p>Phase I design 70% done, USACOE permit application submitted, we are waiting for the comments coming back. Phase II design is ongoing, a very fast-moving project. Phase III survey is completed, design started.</p> | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST IV (2003-08) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$45,892,900.00 | | \$6,949,132.49 | | \$259,564.71 | \$38,684,202.80 |

Drainage Improvements

| | | | | | |
|---|--|-----------------------------|-------------------------|-----------------------------|---|
| Casey South Drainage Improvements Phase II | | | | DR0911 | Design/Pre-Construction |
| Location | Between 55th St and 63rd St, and Abercorn St and Harmon Ave | | | | |
| Start Year | 2005 | End Year | TBD | Council District(s) | 4 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | To increase drainage capacity in the Casey South basin | | | |  |
| 6-2024 Update | <p>Phases 2-1 and 2-2 were bid for construction and awarded to TIC. Construction is well underway on phase 2-1 with completion of the initial 60" pipe tie into the Harmon St. box culvert at Harmon and 54th Street. Crews are now continuing to install new 60" pipe west along 54th Street. Once phase 2-1 is completed, TIC will begin construction on phase 2-2 starting at Harmon and 56th Street and working west along 56th Street. In addition, staff have completed procurement for a piggyback contract with Black and Veatch Consulting firm for the final design of the Phase 2-3 deep tunnel associated with Habersham Village and Abercorn Street drainage improvements. This design should begin in July 2024.</p> | | | | |
| Previous Update | <p>Phase 2-1 and 2-2 bid process completed we are working with the contractor for valve engineering, the bid will be presented to City council for approval soon. Deep tunnel project design is on the horizon for funding discussion.</p> | | | | |
| Fund | <p>Contrbtn Frm Generl Fnd Frm Drng SPLOST (1998-2003) SPLOST Other Cip (1998-2002) SPLOST IV (2003-08) SPLOST V (2008-2014)</p> | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$40,224,525.84 | | \$43,676,268.60 | | \$874,550.61 | \$4,326,293.37 |

Drainage Improvements

| | | | | | |
|------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Storm Brick Line Rehab | | | | DR0913 | Ongoing |
| Location | City Wide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | N/A |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Annual CIP to fund necessary replacement/rehabilitation of deteriorating aging brick storm lines with concrete pipe or structural liner. Projects to date have addressed point failures on brick lines primarily in the Historic District. As the failures crop up unexpectedly, the annual fund was set up to have an account available for the rehabilitations. | | | |  |
| 6-2024 Update | During the last quarter of 2023 and start of 2024, this project has involved the CIPP lining of historic brick lined storm pipes along 36th Street between Drayton Street and Price Street, as well as a section of pipe along Price Street between Oglethorpe Street and Hull Street. These projects are both scheduled to be completed in January 2024. | | | | |
| Previous Update | During the last quarter of 2023 and start of 2024, this project has involved the CIPP lining of historic brick lined storm pipes along 36th Street between Drayton Street and Price Street, as well as a section of pipe along Price Street between Oglethorpe Street and Hull Street. These projects are both scheduled to be completed in January 2024. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$603,060.00 | \$169,809.57 | | \$52,214.99 | | - |

Drainage Improvements

| | | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|------------------------|
| Storm Sewer Rehab | | | | DR0914 | Ongoing | |
| Location | Citywide | | | | | |
| Start Year | N/A | End Year | N/A | Council District(s) | City-Wide | |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | | |
| Scope | Annual Stormwater Infrastructure Point Repair Construction Contract | | | |  | |
| 6-2024 Update | Project is ongoing | | | | | |
| Previous Update | Project is ongoing | | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$1,131,373.19 | | \$411,734.86 | | - | | \$719,638.33 |

Drainage Improvements

| | | | | | |
|------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Victory Dr. Drainage Impr | | | DR0915 | Ongoing | |
| Location | Victory Drive | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | 5 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Replacement of Victory Dr. crossing over Springfield Canal (Bridge replacement) | | | |  |
| 6-2024 Update | Working to coordinate design and construction. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$3,000,000.00 | - | | - | | - |

Drainage Improvements

| | | | | | |
|--------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Liberty City Drainage Improve | | | | DR0916 | Ongoing |
| Location | Vassar Street | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | 5 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Drainage improvements along Vassar St. in Liberty City. | | | |  |
| 6-2024 Update | Currently out for construction bid. Construction will begin by end of 2024 and completed in 2025. Improvements along Vassar St. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$862,438.00 | | \$38,720.00 | | \$650.00 | - |

Drainage Improvements

| | | | | | |
|---------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Montg Xrd Drainage Improvement | | | | DR0917 | Ongoing |
| Location | Hayners Creek - Montgomery Crossroad | | | | |
| Start Year | 2024 | End Year | 2025 | Council District(s) | 4 |
| P.M. | Zack Hoffman | | zhoffman@savannahga.gov | | |
| Scope | Replacement of Mont Xrd bridge over Hayners Creeks. | | | |  |
| 6-2024 Update | Replacement of Mont Xrd bridge over Hayners Creeks. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$4,000,000.00 | - | | - | | - |

Holding Accounts

Total # of Projects: 14

| | |
|-----------------------------|---|
| Complete | 0 |
| Conceptual/Planning | 0 |
| Design/Pre-Construction | 0 |
| Implementation/Construction | 0 |
| Ongoing | 6 |
| On-Hold | 1 |
| Other | 0 |
| N/A | 6 |
| To Be Closed | 1 |
| New | 0 |

Holding Accounts

| | | | | | |
|------------------------------------|---|-----------------------------|-----|-----------------------------|---|
| Capital Reserve | | HA0100 | | N/A | |
| Location | City-Wide | | | | |
| Start Year | 2006 | End Year | N/A | Council District(s) | City-Wide |
| P.M. | N/A | | N/A | | |
| Scope | Capital Reserve Account. | | | |  |
| 6-2024 Update | Holding Account For Future Projects. | | | | |
| Previous Update | Holding Account For Future Projects. | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST IV (2003-08) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$10,694,012.85 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$10,694,012.85 | |

Holding Accounts

| | | | | | | |
|-------------------------------------|-------------------------|-----------------------------|-----|-----------------------------|---|------------------------|
| Future Capital Appropriation | | | | HA0102 | To Be Closed | |
| Location | City-Wide | | | | | |
| Start Year | N/A | End Year | N/A | Council District(s) | City-Wide | |
| P.M. | N/A | | N/A | | | |
| Scope | 2022 Capital Reserves. | | | |  | |
| 6-2024 Update | | | | | | |
| Previous Update | | | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$500,000.00 | | - | | - | | \$500,000.00 |

Holding Accounts

| | | | | | | |
|--|----------------------------------|-----------------------------|-----|-----------------------------|---|------------------------|
| Project Management Cost Reserve Account | | | | HA0104 | Ongoing | |
| Location | City-Wide | | | | | |
| Start Year | N/A | End Year | N/A | Council District(s) | City-Wide | |
| P.M. | N/A | | N/A | | | |
| Scope | Project Management Cost Reserves | | | |  | |
| 6-2024 Update | | | | | | |
| Previous Update | | | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$420,000.00 | | \$410,955.63 | | - | | \$9,044.37 |

Holding Accounts

| | | | | | |
|--|--|----------------------|------------------------|----------------------|---|
| Municipal Building Solution Holding Account | | | HA0105 | Ongoing | |
| Location | N/A | | | | |
| Start Year | 2023 | End Year | TBD | Council District(s) | N/A |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | This is a holding account for the Municipal Building Solution. | | | |  |
| 6-2024 Update | These funds will be moved into a CIP account once it is established. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,562,226.00 | | - | | - | \$1,562,226.00 |

Holding Accounts

| | | | | | |
|------------------------------------|-------------------------------------|-----------------------------|---------------------------|-----------------------------|---|
| ERP Holding Account | | | HA0106 | On-Hold | |
| Location | Citywide | | | | |
| Start Year | 2023 | End Year | 2028 | Council District(s) | Citywide |
| P.M. | Pam Culberson | | pculberson@savannahga.gov | | |
| Scope | Holding Account - ERP | | | |  |
| 6-2024 Update | Holding Account for an ERP solution | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$7,300,900.00 | | - | | - | \$7,300,900.00 |

Holding Accounts

| | | | | | |
|-------------------------------------|--|-----------------|-----------------------------|----------------------------|---|
| Eastside Gym Holding Account | | | HA0107 | Ongoing | |
| Location | N/A | | | | |
| Start Year | 2023 | End Year | TBD | Council District(s) | N/A |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | This is a holding account for the Eastside Gym Project. | | | |  |
| 6-2024 Update | These funds will be moved into a CIP account once it is established. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$4,470,000.00 | - | | - | | \$4,470,000.00 |

Holding Accounts

| | | | | | |
|------------------------------------|---|-----------------------------|-----|-----------------------------|---|
| Sales Tax Stabilization | | | | HA0216 | N/A |
| Location | City-Wide | | | | |
| Start Year | Pre-1999 | End Year | N/A | Council District(s) | City-Wide |
| P.M. | N/A | | N/A | | |
| Scope | Sales Tax Stabilization Account | | | |  |
| 6-2024 Update | Holding Account for future local option sales tax revenue shortfalls. | | | | |
| Previous Update | Holding Account for future local option sales tax revenue shortfalls. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$8,747,000.00 | | - | | - | \$8,747,000.00 |

Holding Accounts

| | | | | | |
|------------------------------------|--|-----------------------------|-----|-----------------------------|---|
| Cemeteries Holding Account | | | | HA0311 | N/A |
| Location | City-Wide | | | | |
| Start Year | Pre-1999 | End Year | N/A | Council District(s) | City-Wide |
| P.M. | N/A | | N/A | | |
| Scope | Holding Account - Future Cemetery Projects | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | Holding Account For Future Projects | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$8.78 | | - | | - | \$8.78 |

Holding Accounts

| | | | | | |
|------------------------------------|--|-----------------------------|-----|-----------------------------|---|
| Grant Match Reserve | | | | HA0313 | N/A |
| Location | City-Wide | | | | |
| Start Year | Pre-1999 | End Year | N/A | Council District(s) | City-Wide |
| P.M. | N/A | | N/A | | |
| Scope | Grant Match Reserve Account | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | Holding Account For Matching Funds required for certain grants | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$167,830.16 | | - | | - | \$167,830.16 |

Holding Accounts

| | | | | | |
|------------------------------------|--------------------------------------|-----------------------------|-----|-----------------------------|---|
| Preservation Fee Reserve | | | | HA0401 | N/A |
| Location | City-Wide | | | | |
| Start Year | 2000 | End Year | N/A | Council District(s) | City-Wide |
| P.M. | N/A | | N/A | | |
| Scope | Preservation Fee Reserve Account. | | | |  |
| 6-2024 Update | Holding Account For Future Projects. | | | | |
| Previous Update | Holding Account For Future Projects. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$756,406.95 | | - | | - | \$756,406.95 |

Holding Accounts

| | | | | | |
|---|---|-----------------------------|-----|-----------------------------|---|
| Timber Conservation Holdings Account | | | | HA0403 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | N/A | End Year | N/A | Council District(s) | City-Wide |
| P.M. | N/A | | N/A | | |
| Scope | Timber Conservation Holdings - money received from timber sales on New Hampstead. | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$156,941.36 | | - | | - | \$156,941.36 |

Holding Accounts

| | | | | | |
|--|---------------------------------|-----------------------------|-----|-----------------------------|---|
| City Hall Preservation Holdings Account | | | | HA0503 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | N/A | End Year | N/A | Council District(s) | City-Wide |
| P.M. | N/A | | N/A | | |
| Scope | City Hall Preservation Holding. | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | | | | | |
| Fund | Miscellaneous | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$15,379.74 | | - | | - | \$15,379.74 |

Holding Accounts

| | | | | | |
|-------------------------------------|---|-----------------------------|---------------|-----------------------------|---|
| Civic Center Holding Account | | | HA0551 | N/A | |
| Location | City-Wide | | | | |
| Start Year | 2005 | End Year | N/A | Council District(s) | City-Wide |
| P.M. | N/A | | N/A | | |
| Scope | Holding Account - Future Civic Center Projects. | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | Holding Account For Future Projects. | | | | |
| Fund | Contrbtn Frm Generl Fnd Civic Center Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$1,163,432.67 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$1,163,432.67 | |

Holding Accounts

| | | | | | |
|---|--|-----------------------------|-----|-----------------------------|---|
| LMIG Grant Match Reserve Account | | | | HA0601 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | N/A | End Year | N/A | Council District(s) | City-Wide |
| P.M. | N/A | | N/A | | |
| Scope | LMIG Grant Match Reserve. | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | | | | | |
| Fund | State Of Georgia Road Sales Tax Ii SPLOST Other Cip (1998 -2002) SPLOST IV (2003-08) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$936,116.83 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$936,116.83 | |

Other Improvements

Total # of Projects: 35

| | |
|-----------------------------|----|
| Complete | 4 |
| Conceptual/Planning | 6 |
| Design/Pre-Construction | 1 |
| Implementation/Construction | 10 |
| Ongoing | 11 |
| On-Hold | 2 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 0 |
| New | 1 |

Other Improvements

| | | | | | |
|--|--|----------------------|---------------------------|----------------------|---|
| Savannah Development and Renewal Authority Matchin | | | | OP0141 | Ongoing |
| Location | MLK/Montgomery | | | | |
| Start Year | 2006 | End Year | 2018 | Council District(s) | 2 |
| P.M. | Manny Dominguez | | MDominguez@Savannahga.Gov | | |
| Scope | Grants to enhance the appearance of vacant lots and existing parking lots. The City will match 50 percent of applicant expenditures, up to \$2,000. | | | |  |
| 6-2024 Update | The program provides funds to assist property owners in enhancing the appearance of street-front façades, vacant lots, and parking lots within the Martin Luther King, Jr. Boulevard/Montgomery Street Urban Redevelopment Area, extending from the centerline of Jones Street to 52nd Street. The City will match 50 percent of applicant expenditures, up to \$2,000. Eligible uses include: - Planting trees and flowers - Beautifying vacant or existing parking lots - Installing buffers such as flowers, shrubs, or fences - Removing aluminum or non-historic siding - Repairing, restoring, or replacing cornices and windows - Re-pointing brick and masonry - Repainting brick and masonry, exterior window frames, and other features - Adding historically compatible materials or features - Installing appropriate awnings and signing - Installing or improving guttering and downspout. For more information about the program, contact the Economic Development Department at 912-652-3582 | | | | |
| Previous Update | The program provides funds to assist property owners in enhancing the appearance of street-front façades, vacant lots, and parking lots within the Martin Luther King, Jr. Boulevard/Montgomery Street Urban Redevelopment Area, extending from the centerline of Jones Street to 52nd Street. The City will match 50 percent of applicant expenditures, up to \$2,000. Eligible uses include: - Planting trees and flowers - Beautifying vacant or existing parking lots - Installing buffers such as flowers, shrubs, or fences - Removing aluminum or non-historic siding - Repairing, restoring, or replacing cornices and windows - Re-pointing brick and masonry - Repainting brick and masonry, exterior window frames, and other features - Adding historically compatible materials or features - Installing appropriate awnings and signing - Installing or improving guttering and downspout For more information about the program, contact the Economic Development Department at 912-652-3582 | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$36,234.17 | | \$15,025.00 | | - | \$21,209.17 |

Other Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|----------------------|-----------------------------|---|
| Storehouse Roof Repairs | | | | OP0144 | Implementation/Construction |
| Location | 650 W. Jones Street | | | | |
| Start Year | 2015 | End Year | 1st Q of 2024. | Council District(s) | 2 |
| P.M. | Dan Reel | | dreel@savannahga.gov | | |
| Scope | This project will repair the storehouse roof at the railroad museum. | | | |  |
| 6-2024 Update | Project complete awaiting finalization of punch list items. | | | | |
| Previous Update | Work is continuing on the roof with expected completion 1st Q of 2024. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,500,000.00 | | \$1,526,132.50 | | - | \$26,132.50 |

Other Improvements

| | | | | | |
|--------------------------------------|---|-----------------|-----------------------------|---|------------------------------------|
| Pedestrian Wayfinding Signage | | | | OP0145 | Implementation/Construction |
| Location | Historic Downtown District | | | | |
| Start Year | 2015 | End Year | 2019 | Council District(s) | 2 |
| P.M. | Bridget Lidy | | blidy@Savannahga.Gov | | |
| Scope | Wayfinding signage for visitors. | | |  | |
| 6-2024 Update | Intern will be hired to assist with conducting an inventory of wayfinding signage to develop plan for removal, replacement, or installation. Vendor brought on board to review downtown expansion areas of Plant Riverside and Eastern Wharf. | | | | |
| Previous Update | Considering updates to programming due to new developments. By the 2nd Quarter of 2023, a plan for implementation will be finalized. | | | | |
| Fund | SPLOST VI(2015-2020) Parking Svcs Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$700,000.00 | \$142,373.00 | | \$46,460.00 | | \$511,167.00 |

Other Improvements

| | | | | | |
|---|--|-----------------------------|--|-----------------------------|---|
| Wireless/Fiber Infrastructure Improvements | | | OP0146 | Conceptual/Planning | |
| Location | Citywide | | | | |
| Start Year | 2015 | End Year | 2020 | Council District(s) | City-Wide |
| P.M. | Pam Culberson Matt Kennedy | | pculberson@Savannahga.Gov MKennedy@Savannahga.gov | | |
| Scope | To support comprehensive planning and fiber installation for connectivity to public facilities and provide public safety cameras in designated locations . | | | |  |
| 6-2024 Update | The Fiber Mapping project is pending the completion of the GIS layers and final review. | | | | |
| Previous Update | Final details are being gathered for the Fiber mapping project. Expected completion date pushed to FEB 2024. This engagement will produce a comprehensive mapping of all fiber paths and connection points for the entire City of Savannah fiber infrastructure. | | | | |
| Fund | Miscellaneous SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$2,399,080.63 | | \$1,024,979.10 | | \$150,266.29 | \$1,223,835.24 |

Other Improvements

| | | | | | |
|---|---|-----------------|-----------------------------|----------------------------|---|
| WW Law Collection Archival Project | | | | OP0152 | Implementation/Construction |
| Location | Citywide | | | | |
| Start Year | 2015 | End Year | 2019 | Council District(s) | City-Wide |
| P.M. | Luciana Spracher | | LSpracher@Savannahga.Gov | | |
| Scope | To reflect Chatham County funding (SPLOST 2003-2008) for archival work on the WW Law Collection (including rehousing, preservation, cataloging, reformatting and project staff). | | | |  |
| 6-2024 Update | 500+ items from the audiovisual collections were identified and sent for conversion to digital format. Staff are identifying and prioritizing artifacts for conservation treatment. | | | | |
| Previous Update | The following collections were completed and opened to the public: John S. Delaware and Virginia A. Rogers marriage license (RS 1121-129), 1923, 0.1cf Trapped in Georgia, My Life (unpublished manuscript, RS 1121 - 128), no date, 0.1cf Gertrude Lark papers (RS 1121 -130), 1944-1994, no date, 0.1cf. Staff located a vendor to convert to digital format 500+ audiovisual items across a variety of obsolete media. Staff is currently preparing these items for shipping to the vendor. An appraisal of the WW Law Art Collection was completed in October. Staff are awaiting the final appraisal report which will be used for insurance purposes. | | | | |
| Fund | SPLOST IV (2003-08) | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$507,000.00 | \$474,474.81 | | \$18,030.39 | | \$14,494.80 |

Other Improvements

| | | | | | |
|---------------------------------------|--|-----------------|-----------------------------|----------------------------|---|
| Shuttle/Trolley Transportation | | | | OP0153 | Ongoing |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | 2025 | Council District(s) | Citywide |
| P.M. | Shawn Emerson | | semerson@savannahga.gov | | |
| Scope | Expansion and improvement of access to alternative transportation services through bus stop accessibility evaluation and potential procurement of additional trolleys to extend service areas and/or increase pickup frequency . | | | |  |
| 6-2024 Update | Waiting for a response from vendor regarding the cost increase on busses. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$760,000.00 | - | | - | | \$760,000.00 |

Other Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|--------------------------|-----------------------------|---|
| City Works Cloud Upgrade | | | | OP0154 | Ongoing |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | N/A |
| P.M. | Ann Clark | | ann.clark@savannahga.gov | | |
| Scope | Upgrading of the City Works system to the Cloud for Water Distributions use. | | | |  |
| 6-2024 Update | System testing ongoing. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$210,000.00 | | \$26,263.39 | | \$163,494.61 | \$20,242.00 |

Other Improvements

| | | | | | |
|-------------------------------------|---|-----------------------------|---|-----------------------------|---|
| Fiber Optic Cable Extensions | | | OP0331 | Ongoing | |
| Location | Citywide | | | | |
| Start Year | 2008 | End Year | Ongoing | Council District(s) | City-Wide |
| P.M. | Matt Kennedy Pam Culberson | | MKennedy@Savannahga.Gov pculberson@Savannahga.gov | | |
| Scope | Extend existing underground fiber optic cable. | | | |  |
| 6-2024 Update | This project is used as needed to fund repairs and maintenance to existing fiber that is used to support City network operations. | | | | |
| Previous Update | This project is used as needed to fund repairs and maintenance to existing fiber that is used to support City network operations. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 254,000.00 | | \$ 182,331.19 | | \$ 1,500.00 | \$ 70,168.81 |

Other Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|----------------------|-----------------------------|---|
| Heritage Trail Trailhead | | | | OP0412 | On-Hold |
| Location | Springfield Canal (Louisville Rd and W Boundary St) | | | | |
| Start Year | 2018 | End Year | 2019 | Council District(s) | 2 |
| P.M. | Bridget Lidy | | blidy@Savannahga.Gov | | |
| Scope | Provide a bike trail that connects the Tricentennial Park to West Savannah . | | | |  |
| 6-2024 Update | Project will be part of the Arena/Canal District Plan as it becomes finalized. Funding will support a pedestrian/bicycle trail in the new arena district. Staff are meeting to determine routing. | | | | |
| Previous Update | Project will be part of the Arena/Canal District Plan as it becomes finalized. Funding will support a pedestrian/bicycle trail in the new arena district. Staff are meeting to determine routing. | | | | |
| Fund | State Of Georgia Chatham County Fed Grants | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 40,000.00 | | \$ 18,990.02 | | - | \$ 21,009.98 |

Other Improvements

| | | | | | | |
|---------------------------------|--|----------------------|-----------------------------------|----------------------|---------------------|---|
| Electronic Time Keeping Phase I | | | | OP0419 | Conceptual/Planning | |
| Location | Citywide | | | | | |
| Start Year | 2018 | End Year | TBD | Council District(s) | City-Wide | |
| P.M. | Svetlana Shterjova | | svetlana.shterjova@savannahga.gov | | | |
| Scope | Install time keeping devices in coordination with Lawson software to ensure FLSA compliance, better manage overtime, and make time keeping and payroll more efficient. | | | | |  |
| 6-2024 Update | Both groups have completed admin training, are running parallel tests on both systems, and are ready to go live. Go-live depends on the successful verification of payroll file uploads to Lawson. Once payroll verifies the payroll file from TCP into Lawson, the pilot groups can transition to TCP. | | | | | |
| Previous Update | Key milestones: Employee File with data from Lawson and S2 to TCP - daily automation runs Employee Accruals File with data from Lawson to TCP - daily automation runs Development of Payroll File for automated data export from TCP to Lawson SFD Advanced Scheduler - live since June 2023 Focus in 2023 on weekly employees paid in arrears Sanitation Department (Pilot Group 1) – test punches started, training for SMEs Park & Tree Department (Pilot Group 2) - test punches started, training for SMEs Modification of current payroll - working with Finance and OMB on modifying the current payroll plan. The finance goal is to move all bi-weekly paid employees in arrears, and we expect them to deliver this modification in Q1 2024. City-wide implementation after the modified payroll plan is implemented. | | | | | |
| Fund | Contrbtm Frm Generl Fnd | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 705,200.00 | | \$ 312,536.13 | | \$ 391,660.40 | | \$ 1,003.47 |

Other Improvements

| | | | | | |
|--|---|----------------------|-------------------------|---|-----------------|
| Parking Garages Gate Equipment & Software Upgrades | | | OP0424 | Complete | |
| Location | Downtown | | | | |
| Start Year | 2018 | End Year | 2018 | Council District(s) | 2 |
| P.M. | Shawn Emerson | | semerson@savannahga.gov | | |
| Scope | Upgrade of gate equipment and software. | | |  | |
| 6-2024 Update | Bryan, Liberty, Robinson, State & Whitaker Street Garage work is completed. | | | | |
| Previous Update | Bryan, Liberty, Robinson, State & Whitaker Street Garage work is completed. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,640,000.00 | | \$1,522,759.00 | | \$33,851.00 | \$83,390.00 |

Other Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|---|-----------------------------|---|
| RMS/E-Ticketing | | | OP0543 | Ongoing | |
| Location | Savannah Police Department | | | | |
| Start Year | 2019 | End Year | 2021 | Council District(s) | City-Wide |
| P.M. | Major Robert Gavin Kimberly Cunningham | | rgavin@savannahga.gov kcunningham@savannahga.gov | | |
| Scope | <p>RMS:(Description): Process to replace police RMS system. (Scope): Began discussion with Chatham County on joint RMS project as the County moves to purchase a CAD/RMS solution as well.</p> <p>E-Ticketing: (Description): Process to replace hand written police citations with electronic citations. (Scope): Create E-ticketing process for police. All citations/ordinances electronic, interface with Court system.</p> | | | |  |
| 6-2024 Update | The CAD /RMS system vendor has been selected and the project is moving forward. | | | | |
| Previous Update | The CAD /RMS system vendor has been selected and the project is moving forward. They are collecting needs from the multiple municipalities and cost breakdown. The E-ticketing rollout began in September and has continued through present. Traffic and two precincts have been equipped and are up and running. The final two precincts will be complete by December 31st, 2021. The recorders court (County IT) is not yet ready to receive the E-tickets, so they are being brought over manually for right now but is expected to be cleared up by first quarter 2022. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,000,000.00 | | \$ 518,940.95 | | - | \$ 481,059.05 |

Other Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|--|-----------------------------|---|
| Arena Surface Parking Lot | | | | OP0544 | Implementation/Construction |
| Location | 1026 W. Gwinnett Street | | | | |
| Start Year | 2021 | End Year | NULL | Council District(s) | 1 |
| P.M. | Doug Patten Byron Stiles | | dpatten@savannahga.gov bstiles@savannahga.gov | | |
| Scope | This project will construct an approximately 2000 space surface parking lot to support the EnMarket Arena. | | | |  |
| 6-2024 Update | Construction resumed on the northern lot in early 2024 and the work is ongoing. | | | | |
| Previous Update | Northern portion of the lot construction expected to resume in 2024 once remediation costs are finalized. | | | | |
| Fund | Contrbtn Frm Generl Fnd Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 15,875,000.00 | | \$ 15,170,282.19 | | \$ 25,201.54 | \$ 679,516.27 |

Other Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|----------------------|-----------------------------|---|
| Tricentennial Master Plan | | | | OP0646 | Ongoing |
| Location | MLK Jr. Blvd. & Louisville Rd. | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Bridget Lidy | | blidy@savannahga.gov | | |
| Scope | Develop a County-City compressive and strategic long-range growth management initiative that will shepherd smart, sustainable growth to benefit all of the coastal Community. | | | |  |
| 6-2024 Update | On hold until further direction from the City Manager's Office. This plan represents a County -City comprehensive and strategic long-range growth management initiative that will shepherd smart, sustainable growth to benefit all Coastal community. Topics will include environmental issues, infrastructure to include stormwater management and roads, housing attainability, economic development, population growth, and social service delivery. | | | | |
| Previous Update | On hold until further direction from the City Manager's Office. This plan represents a County-City comprehensive and strategic long-range growth management initiative that will shepherd smart, sustainable growth to benefit all Coastal community. Topics will include environmental issues, infrastructure to include stormwater management and roads, housing attainability, economic development, population growth, and social service delivery. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,000,000.00 | | - | | - | \$ 1,000,000.00 |

Other Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| Red-Light Camera Program | | | | OP0647 | Implementation/Construction |
| Location | City-Wide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | Shawn Emerson | | semerson@savannahga.gov | | |
| Scope | Red-Light Camera Program. | | | |  |
| 6-2024 Update | Mobility & Parking will be sending the final draft of the Red -light Agreement within the next couple of weeks to Purchasing for council approved. | | | | |
| Previous Update | Currently, Mobility & Parking Services is submitting a three -year renewal contract to Purchasing for the maintenance on the current Red-light Cameras with Redflex. In addition, add cameras in designated intersections at the recommendation of Traffic Engineer. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 464,000.00 | | - | | - | \$ 464,000.00 |

Other Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|--------------------------|-----------------------------|---|
| Fire Truck Replacement | | | | <i>OP0727</i> | Implementation/Construction |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | 2024 | Council District(s) | City-Wide |
| P.M. | Sabrina Jeffcoat | | sjeffcoat@savannahga.gov | | |
| Scope | Replacement of fire apparatus. | | | |  |
| 6-2024 Update | Estimated delivery date delayed and to be announced. | | | | |
| Previous Update | Apparats are being built with delivery estimated for 7/2024 . | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 2,000,000.00 | | - | | \$ 1,998,990.00 | \$ 1,010.00 |

Other Improvements

| | | | | | |
|---------------------------------------|---|----------------------|-----|----------------------|---|
| Public Safety Technology Improvements | | | | OP0843 | Complete |
| Location | City-Wide | | | | |
| Start Year | | End Year | | Council District(s) | City-Wide |
| P.M. | Information to Come | | N/A | | |
| Scope | Public Safety Tech Improvement. | | | |  |
| 6-2024 Update | This project is in process. More information to come. | | | | |
| Previous Update | This project is in process. More information to come. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$580,000.00 | | \$502,626.69 | | \$413.17 | \$76,960.14 |

Other Improvements

| | | | | | |
|---------------------------------------|--|-----------------|-----------------------------|----------------------------|---|
| Eastside Early Learning Center | | | | OP0844 | Ongoing |
| Location | 400 East Broad Street | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | New early learning center in East Savannah serving youth ages 0 -3. | | | |  |
| 6-2024 Update | Chatham County is managing the design and construction of this project. | | | | |
| Previous Update | Chatham County is managing the design and construction of this project. Their architect will have final design complete in August. Construction will go out for bid by year end. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 1,000,000.00 | - | | - | | \$ 1,000,000.00 |

Other Improvements

| | | | | | |
|-----------------------------|--|----------------------|---------------------------------|----------------------|---|
| AMI Technology Investment | | | | OP0846 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | 2022 | End Year | 2030 | Council District(s) | City-Wide |
| P.M. | Terri Harrison | | Theresa.Harrison@Savannahga.Gov | | |
| Scope | Installation of advanced Metering Infrastructure (AMI), which allows remote collection of meter data for billing and maintenance purposes, phasing-out Direct Read and automated meter read (AMR) infrastructure to support a transition to monthly billing and enhanced customer access to information. | | | |  |
| 6-2024 Update | The project has met all production milestones and costs remain within budget. As of 7/24/24, there are 21,144 AMI water meters installed and providing remote usage reads and system analytics. | | | | |
| Previous Update | AMI smart meter installations for year ending 12/31/23 total 8,200 meters. Maintaining the current productivity levels will allow the project to meet its first-year goal of 16,000-meter installations. The cellular technology is functioning properly, providing remote reads and significantly decreasing the time needed to read and bill Cycle 2, Cycle 4 and Cycle 6. | | | | |
| Fund | W&S R&R Fund Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 11,058,769.23 | | \$ 5,708,285.81 | | \$ 99.00 | \$ 5,350,384.42 |

Other Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|---|-----------------------------|---|
| Priority Fire Apparatus | | | | OP0847 | Implementation/Construction |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | December of 2024 | Council District(s) | City-Wide |
| P.M. | Steven Frazier Sabrina Jeffcoat | | sfrazier@savannahga.gov sjeffcoat@savannahga.gov | | |
| Scope | Replacement of fire apparatus. | | | |  |
| 6-2024 Update | Estimated delivery January 2025. | | | | |
| Previous Update | Apparatus is expected to be delivered in December of 2024. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 4,500,000.00 | | - | | \$ 4,500,000.00 | - |

Other Improvements

| | | | | | |
|-----------------------------|---|----------------------|-----|----------------------|---|
| Public Safety CAD/RMS | | | | OP0848 | Complete |
| Location | City-Wide | | | | |
| Start Year | | End Year | | Council District(s) | City-Wide |
| P.M. | Information to Come | | N/A | | |
| Scope | Public Safety CAD/RMS | | | |  |
| 6-2024 Update | This project is in process. More information to come. | | | | |
| Previous Update | This project is in process. More information to come. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,000,000.00 | | - | | - | \$1,000,000.00 |

Other Improvements

| | | | | | | |
|---------------------------------------|--|-----------------------------|---|-----------------------------|--------------------------------|---|
| Revenue System Upgrade/Replace | | | | OP0850 | Design/Pre-Construction | |
| Location | City-Wide | | | | | |
| Start Year | 2023 | End Year | 2028 | Council District(s) | City-Wide | |
| P.M. | Jennifer Blalock David Maxwell Judee Jones | | jjones01@savannahga.gov jblalock@savannahga.gov dmaxwell@savannahga.gov | | | |
| Scope | <p>The current Revenue platform, Harris Govern, is significantly outdated and requires either an update to the latest version OR an RFP to procure a new platform that will provide software application and external customer services as follows:</p> <ul style="list-style-type: none"> o Property Tax o Hotel; Motel Tax o Treasury o Excise Tax | | | | |  |
| 6-2024 Update | <p>IT has been approved by Council to procure an external IT Tech company to assist with the RFP development and management.</p> <p>Revenue has provided Harris Govern with basic requirements for upgrades to their new platform, Open Forms. Plans are being made to attend the 2025 Harris Govern conference in Texas to discuss further.</p> | | | | | |
| Previous Update | <p>IT has been approved by Council to procure an external IT Tech company to assist with the RFP development and management.</p> | | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 499,999.52 | | - | | \$ 146,000.00 | | \$ 353,999.52 |

Other Improvements

| | | | | | |
|--|--|-----------------------------|-------------------------|-----------------------------|---|
| Bryan & State St Garages EV Charging Stations | | | | OP0852 | Ongoing |
| Location | 100 East Bryan St/100 East State St | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Shawn Emerson | | semerson@savannahga.gov | | |
| Scope | EV Charging Stations - Bryan & State Parking Garages. | | | |  |
| 6-2024 Update | Six of the 12 EV Chargers have been installed in the Bryan Street Parking Garage on the 3rd floor Abercorn Street side. Aiken & Harper are three to four weeks out installing the remaining six EV Chargers in the State Street Parking Garage. | | | | |
| Previous Update | Georgia Power is currently working on the infrastructure to add an additional 12 EV parking spaces in the State Street Parking Garage. Aiken & Harper will be handling the installation. Six additional EV Charging stations will be purchased by the first quarter of 2024 for each garage. Six EV Charging stations have been installed in the Bryan Steet Parking Garage and are being used by the customers. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 80,000.00 | | \$ 49,299.00 | | - | \$ 30,701.00 |

Other Improvements

| | | | | | |
|-------------------------------------|--|-----------------------------|--|-----------------------------|---|
| ERP Optimization/Replacement | | | OP0854 | Conceptual/Planning | |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | TBD | Council District(s) | City-Wide |
| P.M. | Danira Beckmann Pamela Culberson | | dbeckmann@savannaha.gov pculberson@savannahga.gov | | |
| Scope | <p>This capital request will fund the identification, implementation and operation of a Citywide Enterprise Resource Planning solution. In most organizations, the ERP system is considered the lifeblood of the enterprise. Deficiencies with this key operational system will have a dramatic impact on the ability of the City to survive and grow.</p> <ul style="list-style-type: none"> When complete, this project will consolidate technologies from multiple departments into a single platform. Areas of the City that will utilize this new platform include but not limited to: Finance, OMB, Revenue, Human Resources, | | | |  |
| 6-2024 Update | <p>The ERP project is currently in the Initiation and Planning phase of the project lifecycle. The Steering Committee is validating the project's scope, timelines, and resources. The next steps are to 1.) finalize vendor pricing, and 2.) submit for City Council approval in the next 4-12 weeks.</p> | | | | |
| Previous Update | <p>ERP RFP completed in September. The ERP evaluation team is split on a solution, and, absent a directive, a consensus choice cannot be reached. 2024 will pursue a further evaluation of the current incumbent vendor, Infor, to evaluate HCM functionality to include timekeeping functionality.</p> | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 850,505.00 | | \$ 239,925.00 | | \$ 11,715.00 | \$ 598,865.00 |

Other Improvements

| | | | | | | |
|---|---|-----------------------------|---|-----------------------------|------------------------------------|---|
| Microsoft Expansion/Optimization | | | | OP0855 | Implementation/Construction | |
| Location | City-Wide | | | | | |
| Start Year | 2023 | End Year | TBD | Council District(s) | City-Wide | |
| P.M. | Matt Kennedy Pamela Culberson | | mkennedy@savannahga.gov pculberson@savannahga.gov | | | |
| Scope | <p>The Microsoft G5 Step-Up will expand the features and functionality available to every City employee. This project will allow for the planning and deployment of the following key features; 1. Advanced Cybersecurity protection tools through Microsoft’s anti phishing 365 Defender portal which is the industry standard for cyber security and phishing, 2. Identity protection monitors for atypical user activity, travel or logins, 3. With the Teams Phone solution users will have one phone number assigned that can be accessed from any device. Users can use Teams to place and receive calls, transfer calls, and mute or unmute calls.</p> | | | | |  |
| 6-2024 Update | Phase II: Configuration and testing of Windows for Business on going. | | | | | |
| Previous Update | Completed Phase I, which includes the following: deployment planning and design for the following solution areas, identity/azure active directory, productivity/office 365, endpoints/windows enterprise, defender for cloud apps. | | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 150,000.00 | | \$ 108,733.00 | | \$ 40,095.00 | | \$ 1,172.00 |

Other Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|---|------------------------------------|---|
| Asset Management Software | | | OP0856 | Implementation/Construction | |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | TBD | Council District(s) | City-Wide |
| P.M. | Danira Beckmann Pamela Culberson | | dbeckmann@savannahga.gov pculberson@savannahga.gov | | |
| Scope | To provide services for professional engagements to onboard City departments into our existing Asset Management solution which will be cloud -based for new implementations. | | | |  |
| 6-2024 Update | The City works project is currently in progress at the planning phase. The project will then move into execution phase beginning with System Configuration Updates & Testing scheduled to take place from 7/18/2024 – 10/16/2024. | | | | |
| Previous Update | Council approved contract to onboard several departments in City works for asset management. Urban Forestry has been completed. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 480,000.00 | | \$ 140,753.30 | | \$ 73,881.70 | \$ 265,365.00 |

Other Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|---|-----------------------------|---|
| CRM/311 Improvements | | | OP0857 | Conceptual/Planning | |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | TBD | Council District(s) | City-Wide |
| P.M. | Danira Beckmann Pamela Culberson | | dbeckmann@savannahga.gov pculberson@savannahga.gov | | |
| Scope | <p>While the current CRM environment is in place today, the CoS is looking to refine its approach to citizen engagement through a new CRM platform and adjacent toolsets. The city is looking to mature its capabilities for centralizing, managing, and leveraging citizen information. Using a CRM platform to track open 311 service cases and manage the flow of information between the CoS, our citizens, and our partners will not only enhance external experiences but also alleviate user frustrations and open the door for process efficiencies.</p> | | | |  |
| 6-2024 Update | Project is on hold until support departments are onboarded into City works. Solution for CRM is also being re-evaluated. | | | | |
| Previous Update | Awaiting approval from procurement. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 145,000.00 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$ 145,000.00 | |

Other Improvements

| | | | | | |
|-------------------------------------|--|-----------------------------|---|------------------------------------|---|
| MHC Document Express Upgrade | | | OP0858 | Implementation/Construction | |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | 2023 | Council District(s) | City-Wide |
| P.M. | Alex Isihos Pamela Culberson | | aisihos@savannahga.gov pculberson@savannahga.gov | | |
| Scope | Would add the document self service module and move our installation from on premise to a cloud environment allowing employees an electronic option to receive their paystubs, W2s, etc. It would also eliminate certain issues we have experienced with the on-premises solution. | | | |  |
| 6-2024 Update | The upgrade has been finished and all check processing is being done on the MHC Cloud Server. The next phase of the project is to roll out the Document Self Service access. | | | | |
| Previous Update | Upgrade currently in progress | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 86,100.00 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$ 86,100.00 | |

Other Improvements

| | | | | | |
|----------------------------------|--|----------------------|---------------------------|----------------------|---|
| VOIP (Voice Over IP) Replacement | | | OP0859 | Conceptual/Planning | |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | TBD | Council District(s) | City-Wide |
| P.M. | Pamela Culberson | | pculberson@savannahga.gov | | |
| Scope | To provide the replacement hardware for the Microsoft Teams Phone system. | | | |  |
| 6-2024 Update | The VoIP project has five project phases. We are currently in the planning and execution of Phase II (Procurement & Policy). | | | | |
| Previous Update | Discovery and Requirements gathering completed Dec 2023. Bids submitted for January Council agenda. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 500,000.00 | | \$ 41,690.06 | | - | \$ 458,309.94 |

Other Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|--------------------------|-----------------------------|---|
| SCBA Fill Stn Replacement | | | | OP0936 | Conceptual/Planning |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | NULL | Council District(s) | City-Wide |
| P.M. | Sabrina Jeffcoat | | sjeffcoat@savannahga.gov | | |
| Scope | Replacement of SCBA equipment. | | | |  |
| 6-2024 Update | Fill stations are ordered, estimated completion December 2024. | | | | |
| Previous Update | The specs were sent up to finance in the summer of 2023. There have been no updates from them to my knowledge. It appears to be stalled at their level. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 378,000.00 | | - | | - | \$ 378,000.00 |

Other Improvements

| | | | | | |
|-----------------------------------|---|----------------------|-----|----------------------|---|
| I-95 Airways Cost-Share Agreement | | | | OP0938 | Complete |
| Location | City-Wide | | | | |
| Start Year | | End Year | | Council District(s) | City-Wide |
| P.M. | Information to Come | | N/A | | |
| Scope | I-95 Airways Cost-Share Agreement. | | | |  |
| 6-2024 Update | This project is in process. More information to come. | | | | |
| Previous Update | This project is in process. More information to come. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$100,000.00 | | - | | \$100,000.00 | - |

Other Improvements

| | | | | | |
|-------------------------------------|--|-----------------------------|--------------------------|-----------------------------|---|
| SFD SCBA Replacement/Upgrade | | | | OP0939 | Ongoing |
| Location | Citywide | | | | |
| Start Year | 2023 | End Year | 2024 | Council District(s) | N/A |
| P.M. | Sabrina Jeffcoat | | sjeffcoat@savannahga.gov | | |
| Scope | Replacement and upgrade of expired SCBAs based on NFPA Standards (SFD, SFP, and Water) | | | |  |
| 6-2024 Update | Construction started. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$2,535,860.71 | | \$2,567,425.61 | | - | \$31,564.90 |

Other Improvements

| | | | | | |
|---------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|---|
| Traffic Mitigation Cost Shares | | | | OP0940 | New |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | | Council District(s) | |
| P.M. | Joe Shearouse | | jshearouse01@savannahga.gov | | |
| Scope | To fund the City's share of a traffic mitigation project on Wild Heron at King George. | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$400,000.00 | | - | | - | \$400,000.00 |

Other Improvements

| | | | | | |
|--|--|-----------------|-----------------------------|----------------------------|---|
| Lincoln and 38th Street Railroad Crossing Safety Enhancements | | | | OP0941 | On-Hold |
| Location | Intersection of Lincoln St. and East 38th St. | | | | |
| Start Year | 2025 | End Year | 2025 | Council District(s) | 2 |
| P.M. | Joe Shearouse | | jshearouse01@savannahga.gov | | |
| Scope | Installation of gate and lights at the Lincoln and 38TH Street railroad crossings . | | | |  |
| 6-2024 Update | Project has \$330,000 of identified funding. In 2023, project cost was \$484,643.00 with supplemental funding from partner agency of \$200,000. Total funding of \$530,000. This supplemental funding needs to be verified, and quote updated. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$330,000.00 | - | | - | | \$330,000.00 |

Other Improvements

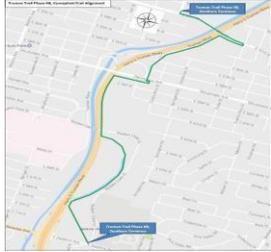
| | | | | | |
|------------------------------------|---|-----------------|-----------------------------|---|------------------------|
| i-16 Ramp Removal | | | OP0942 | Ongoing | |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | 1 |
| P.M. | Bridget Lidy | | blidy@savannahga.gov | | |
| Scope | <p>The I-16 Ramp Removal Project proposes to remove the flyover exit ramp over Martin Luther King, Jr. (MLK, Jr.) Boulevard to Montgomery Street and the associated adjacent ramps. Removing the exit ramps will reconnect the once historic grid street network with new connections and provide access for neighboring communities to downtown, the Canal District and the new arena. It will create small sized neighborhood blocks, providing a safer pedestrian friendly environment by reducing vehicular speeds and adding public green spaces for the community. Removal of the I-16 interchange ramps is intended to spur.</p> | | |  | |
| 6-2024 Update | Waiting on funding to be approved. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$180,000.00 | \$180,000.00 | | - | | - |

Parks and Recreation Improvements

Total # of Projects: 18

| | |
|-----------------------------|---|
| Complete | 1 |
| Conceptual/Planning | 4 |
| Design/Pre-Construction | 3 |
| Implementation/Construction | 5 |
| Ongoing | 3 |
| On-Hold | 1 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 1 |
| New | 0 |

Parks and Recreation Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|--|-----------------------------|---|
| Truman Linear Park Trail | | | | RE0127 | Design/Pre-Construction |
| Location | Truman Pkwy (between Bee Rd and DeRenne Ave) | | | | |
| Start Year | 2018 | End Year | 2026 | Council District(s) | 3 |
| P.M. | Tina Bockhold | | tina.bockhold@Savannahga.Gov tina.bockhold@savannahga.gov | | |
| Scope | Design and construction of the Truman Linear Park Trail Phase IIB from DeRenne Avenue to Bee Road/52nd Street. It will connect Phase IIA and Phase I (Police Memorial), providing a continuous bike/pedestrian connection from Lake Mayer to Daffin Park. | | | |  |
| 6-2024 Update | A construction contract was issued to JHC Corporation in Feb 2024. We are currently awaiting a Construction Contract from GDOT. Groundbreaking is scheduled for July 1, 2024. | | | | |
| Previous Update | No bidders responded to initial RFP. Rebid and received 3 bids on 12/5/2023. City reviewing bids. | | | | |
| Fund | Contrbtbn Frm Generl Fnd Fed Grants Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 8,853,316.88 | | \$ 540,215.41 | | \$ 120,658.32 | \$ 8,192,443.15 |

Parks and Recreation Improvements

| | | | | | |
|--------------------------------|--|----------------------|--------------------------|--------------------------------|---|
| Summerside Park phase 2 | | | RE0135 | Design/Pre-Construction | |
| Location | 1020 Clinch St. | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | 5 |
| P.M. | Leif Blomberg | | lblomberg@savannahga.gov | | |
| Scope | Completion of Summerside park, including picnic shelter and drinking fountain. | | | |  |
| 6-2024 Update | Design is being finalized. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$187,262.08 | | - | | - | \$187,262.08 |

Parks and Recreation Improvements

| | | | | | |
|------------------------------------|---|-----------------|--------------------------------|---|------------------------|
| Guy Minnick Lighting | | | RE0136 | Ongoing | |
| Location | Eisenhower Dr & Sallie Mood Dr, Savannah, GA 31406 | | | | |
| Start Year | 2024 | End Year | September 2024 | Council District(s) | 4 |
| P.M. | Ricky Allison | | richard.allison@savannahga.gov | | |
| Scope | Replacement of athletic field lighting which were removed in FY2023 due to rotten and hazardous poles. | | |  | |
| 6-2024 Update | Poles and electrical have been installed and the vendor are awaiting access from GA Power to connect to the transformer. Project is on schedule for a late summer completion. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$800,000.00 | - | | \$800,000.00 | | - |

Parks and Recreation Improvements

| | | | | | |
|---|---|-----------------------------|--------------------------------|-----------------------------|---|
| Daffin Park Signature Playground | | | RE0137 | Conceptual/Planning | |
| Location | 1401 E. Victory Dr. | | | | |
| Start Year | 2024 | End Year | | Council District(s) | 4 |
| P.M. | Ashley Sullivan | | Ashley.Sullivan@Savannahga.Gov | | |
| Scope | A new playground being installed in the Northwest corner of Daffin park . | | | |  |
| 6-2024 Update | Reviewing full design proposal from consultant. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,200,000.00 | | - | | - | \$1,200,000.00 |

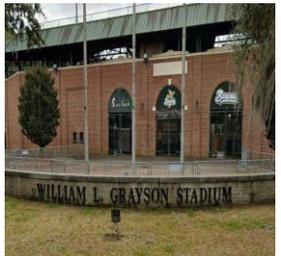
Parks and Recreation Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-----------------------------|---|------------------------|
| Eastside Gym at PARC | | | RE0138 | Conceptual/Planning | |
| Location | 425 Pennsylvania Ave. | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | 3 |
| P.M. | Cara O'Rourke | | cara.orourke@savannahga.gov | | |
| Scope | Add gym similar to Grant Center gym. | | |  | |
| 6-2024 Update | The City design contract with the Pennsylvania Avenue Resource Center (PARC) Architect of Record to design the gym addition has been finalized and submitted for City Council agenda as a sole source contract. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$30,000.00 | | - | | \$27,500.00 | \$2,500.00 |

Parks and Recreation Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|------------------------|-----------------------------|---|
| Highlands Park Development | | | | RE0427 | Conceptual/Planning |
| Location | 137 Shellbark Way | | | | |
| Start Year | | End Year | | Council District(s) | 1 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | To provide Highlands Park Development, including playground equipment, dog park, walking trail, and passive park elements. | | | |  |
| 6-2024 Update | A contract was awarded to FH Paschen in late 2022 for the Phase I. Construction began on the trail in the 1st quarter 2023 and is expected to be completed in the summer of 2023. | | | | |
| Previous Update | A contract was awarded to FH Paschen in late 2022 for the Phase I. Construction began on the trail in the 1st quarter 2023 and is expected to be completed in the summer of 2023. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,295,587.93 | | \$1,050,050.49 | | \$276,461.50 | \$30,924.06 |

Parks and Recreation Improvements

| | | | | | |
|-------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Grayson Stadium Improvements | | | | RE0617 | Design/Pre-Construction |
| Location | 1401 East Victory Drive | | | | |
| Start Year | NULL | End Year | 2023 | Council District(s) | 4 |
| P.M. | David Keating | | DKeating@savannahga.gov | | |
| Scope | Various repairs to the field and stadium due to deferred maintenance and replacement schedules. | | | |  |
| 6-2024 Update | Funds were spent to repair the grandstand areas to seal leaks that were infiltrating into the locker room, installed new chairback seats, and painted the bench seats. Staff is currently finalizing a scope of work and cost to replace the wood decking on the first base side with new aluminum decking. | | | | |
| Previous Update | December 2023. Repairs to the grandstands are nearly complete, and new chairs are scheduled to be installed in January. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 2,500,000.00 | \$ 812,037.23 | | \$ 41,662.50 | | \$ 1,646,300.27 |

Parks and Recreation Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|----------------------|-----------------------------|---|
| City Swimming Pools Rehab | | | RE0717 | Complete | |
| Location | City-Wide | | | | |
| Start Year | NULL | End Year | 2024 | Council District(s) | City-Wide |
| P.M. | Dan Reel | | dreel@savannahga.gov | | |
| Scope | This project will upgrade the swimming pools at WW Law, Daffin Park, Thompkins Center. | | | |  |
| 6-2024 Update | Project Complete. | | | | |
| Previous Update | Construction started in the 4th quarter of 2023. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,250,000.00 | | \$ 556,589.56 | | - | \$ 693,410.44 |

Parks and Recreation Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|------------------------|-----------------------------|---|
| Fernwood Neighborhood Park | | | | RE0720 | On-Hold |
| Location | 2232 Jordan Drive | | | | |
| Start Year | 2022 | End Year | N/A | Council District(s) | 3 |
| P.M. | Byron Stiles | | bstiles@savannahga.gov | | |
| Scope | Proposed park in the Fernwood Neighborhood. Park will include small walking trail, benches and playground. | | | |  |
| 6-2024 Update | FEMA approval has been received, but project is on hold pending additional neighborhood input. | | | | |
| Previous Update | FEMEA approval is still pending on this project. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 450,000.00 | | \$ 48,407.08 | | - | \$ 401,592.92 |

Parks and Recreation Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------------|-----------------------------|---|
| Daffin Park Improvements | | | | RE0815 | Ongoing |
| Location | 1401 E Victory Dr | | | | |
| Start Year | 2024 | End Year | 5/1/24 | Council District(s) | 4 |
| P.M. | Nick Roberts | | Nickie.Roberts@Savannahga.Gov | | |
| Scope | Renovation of 3 tennis courts (asphalt surface). | | | |  |
| 6-2024 Update | Project has been completed. Ribbon cutting held on 5/29/24. | | | | |
| Previous Update | The vendor contract to renovate the courts was approved over the summer by Council and work begun on December 1st. New asphalt and fencing should be installed by the end of December and project is expected to be completed by the end of January. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 205,000.00 | | \$ 169,390.00 | | \$ 35,610.00 | - |

Parks and Recreation Improvements

| | | | | | |
|--------------------------------------|---|-----------------------------|------------------------|-----------------------------|---|
| Daffin Park Pool Improvements | | | | RE0816 | To Be Closed |
| Location | 1401 E Victory Dr | | | | |
| Start Year | | End Year | 2024 | Council District(s) | 4 |
| P.M. | Doug Patten | | DPatten@savannahga.gov | | |
| Scope | This project includes re plastering the pools, deck resurfacing, new pumps, electrical updates, restroom upgrades, and fence updates. | | | |  |
| 6-2024 Update | The Daffin Park, WW Law, Bowles Ford, and Tompkin's pool upgrades have been combined into one CIP (RE0717). | | | | |
| Previous Update | The Daffin Park, WW Law, Bowles Ford, and Tompkin's pool upgrades have been combined into one CIP (RE0717). | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$295,000.00 | | \$173,430.04 | | - | \$121,569.96 |

Parks and Recreation Improvements

| | | | | | |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|
| Southside Community Center Planning | | | RE0817 | Conceptual/Planning | |
| Location | Joe Tribble Park - 12519 Largo Dr | | | | |
| Start Year | | End Year | | Council District(s) | 6 |
| P.M. | Cara O'Rourke | | cara.orourke@savannahga.gov | | |
| Scope | Construction of a new community center that will serve southside neighborhoods. | | | |  |
| 6-2024 Update | The location of the community center will be at Joe Tribble Park. Programming has been finalized. RFP for design is expected to be released in spring 2024. | | | | |
| Previous Update | The location of the community center will be at Joe Tribble Park. Programming has been finalized. RFP for design is expected to be released in spring 2024. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 9,000,000.00 | | \$ 17,938.08 | | \$ 10,190.00 | \$ 8,971,871.92 |

Parks and Recreation Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|--|-----------------------------|---|
| Tide to Town | | RE0818 | | Ongoing | |
| Location | Citywide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | Tina Bockhold | | tina.bockhold@Savannahga.Gov tina.bockhold@savannahga.gov | | |
| Scope | <p>Tide To Town, Savannah’s Urban Trail System, will be a protected network of walking and bicycling trails connecting all of Savannah’s neighborhoods, from the heart of the city to our marshes and waterways. Tide To Town will serve every aldermanic district within the City of Savannah.</p> | | | |  |
| 6-2024 Update | Design RFQ for Middleground Road has been advertised and staff is currently in negotiations with the top scoring consultant. | | | | |
| Previous Update | Design RFP for Middleground Road is complete and awaiting GDOT approval to advertise. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 2,689,470.12 | | \$ 296,646.96 | | \$ 75,305.00 | |
| | | | | Project Balance | |
| | | | | \$ 2,317,518.16 | |

Parks and Recreation Improvements

| | | | | | |
|--|--|-----------------------------|-------------------------------|-----------------------------|---|
| Athletic Facilities Recreation Improvements | | | | RE0821 | Implementation/Construction |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | 2023 | Council District(s) | City-Wide |
| P.M. | Nick Roberts | | Nickie.Roberts@savannahga.gov | | |
| Scope | Athletic facility improvements will include the repair and renovation of 6 ballfields including its amenities such as fencing, batting cages, field lighting and regrading and improvement of the turf and infield conditions. New lighting will also be added at two multipurpose field locations which will increase field availability and playing time for teams in the fall and winter months. Additionally, 24 tennis and basketball courts will be resurfaced or renovated at 12 parks throughout the city. | | | |  |
| 6-2024 Update | The batting cages were installed at Minnick and Paulsen Complex in September of 2023. All of the court resurfacing projects have also been completed. The outstanding items remains the athletic field lights at Daffin and Knight field which are currently on hold. | | | | |
| Previous Update | Batting cages were installed at both Paulsen and Minnick Complex in September (2023). Emergency repairs were made to the lights at Hudson Hill was also completed. The field lighting installation at Daffin and Knight have been placed on hold at the direction of the CM until 2024. | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,677,898.00 | | \$ 1,439,967.64 | | \$ 248,144.00 | \$10,213.64 |

Parks and Recreation Improvements

| | | | | | |
|--|--|-----------------------------|-------------------------------|-----------------------------|---|
| Playground & Park Recreation Improvements | | | | RE0822 | Implementation/Construction |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | 2023 | Council District(s) | City-Wide |
| P.M. | Nick Roberts | | Nickie.Roberts@savannahga.gov | | |
| Scope | <p>Improvements will consist of the renovation and addition of play features at more than 20 parks and playgrounds. Playground and picnic shelters will be renovated, shade structures and dog park features added, and water fountains, benches, picnic tables replaced. A fitness zone and inspiration playground are two signature projects, which will be new amenities for the community, will also be part of the project.</p> | | | |  |
| 6-2024 Update | All playground repairs and installations have been completed. The remaining funds will be used to supplement the Signature playground installation. | | | | |
| Previous Update | All playground equipment was received by the vendor and the repairs and renovations are currently ongoing. The new playground unit at Bowles Ford, shade canopy at Hitch Park, and new fitness zone at Summerside park along with the rest of the repairs will be completed by the end of February 2024. | | | | |
| Fund | Contribtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 993,817.13 | | \$ 673,055.38 | | \$ 96,505.85 | \$ 224,255.90 |

Parks and Recreation Improvements

| | | | | | |
|--|--|-----------------------------|-------------------------------|-----------------------------|---|
| Community Centers Recreation Improvements | | | | RE0823 | Implementation/Construction |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | 2023 | Council District(s) | City-Wide |
| P.M. | Nick Roberts | | Nickie.Roberts@savannahga.gov | | |
| Scope | Improvements will take place at 9 Community Centers and include refreshed computer rooms, installation of new youth clubhouses and art rooms, multi-purpose and fitness room renovations, and gym, lobby, and exterior enhancements. | | | |  |
| 6-2024 Update | The renovation of all of the community centers have been completed. New equipment and furniture have also been purchased and installed. Final touches on decor are ongoing. | | | | |
| Previous Update | Work is ongoing and is expected to be completed by the end of the 3rd quarter. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 280,000.00 | | \$ 237,826.81 | | \$ 452.83 | \$ 41,720.36 |

Parks and Recreation Improvements

| | | | | | |
|--|--|-----------------------------|-------------------------------|-----------------------------|---|
| Pools & Splashpad Recreation Improvements | | | | RE0824 | Implementation/Construction |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | 2023 | Council District(s) | City-Wide |
| P.M. | Nick Roberts | | Nickie.Roberts@savannahga.gov | | |
| Scope | Installation of new splash pads. | | | |  |
| 6-2024 Update | Hudson Hill, Hull, Crusader, and Forrest Hills splashpads have been completed. Avondale and Victory Heights are scheduled to be completed 5/31. Tatumville and Live Oak Park installations are currently on the way as well and will be completed later this summer. | | | | |
| Previous Update | Hull Park and Crusader Splashpads have been completed. Forrest Hills is under construction and two other locations (Avondale and Victory Heights) are currently in permitting. This project has also been shifted to Capital team for management and implementation. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,420,000.00 | | \$ 443,439.36 | | \$ 621,389.00 | \$ 355,171.64 |

Parks and Recreation Improvements

| | | | | | |
|--|--|-----------------------------|------------------------|-----------------------------|---|
| Lady Bamford Playground Repairs | | | | RE0907 | Implementation/Construction |
| Location | 1410 Richards St. | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | 1 |
| P.M. | Byron Stiles | | bstiles@savannahga.gov | | |
| Scope | Remove and replace existing subgrade to insure proper drainage of playgrounds. | | | |  |
| 6-2024 Update | Construction on-going. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$104,929.00 | | \$76,129.00 | | \$26,430.00 | \$2,370.00 |

Public Building Improvements

Total # of Projects: 37

| | |
|-----------------------------|----|
| Complete | 5 |
| Conceptual/Planning | 10 |
| Design/Pre-Construction | 7 |
| Implementation/Construction | 5 |
| Ongoing | 8 |
| On-Hold | 1 |
| Other | 0 |
| N/A | 1 |
| To Be Closed | 0 |
| New | 0 |

Public Building Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|--|-----------------------------|---|
| Grant Center | | PB0148 | | Complete | |
| Location | 123 West Street | | | | |
| Start Year | 2018 | End Year | 5/8/2023 | Council District(s) | N/A |
| P.M. | Dan Reel Cristy Lawrence | | DReel@Savannahga.gov CLawrence@savannahga.gov | | |
| Scope | To construct a new Grant Center Gymnasium and renovating 5 rooms within Moses -Jackson Center. | | | |  |
| 6-2024 Update | Project complete and ready for closeout. | | | | |
| Previous Update | Project complete and ready for closeout. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$4,500,000.00 | | \$4,221,288.99 | | \$950.00 | |
| | | | | Project Balance | |
| | | | | \$277,761.01 | |

Public Building Improvements

| | | | | | |
|--------------------------------------|---|-----------------------------|------------------------|------------------------------------|---|
| Ben Tucker Theater Pit Repair | | | PB0154 | Implementation/Construction | |
| Location | 201 Montgomery St. | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | 1 |
| P.M. | Byron Stiles | | bstiles@savannahga.gov | | |
| Scope | Closure of the theater pit in the Ben Tucker Theater. | | | |  |
| 6-2024 Update | No new update. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$100,000.00 | | - | | - | \$100,000.00 |

Public Building Improvements

| | | | | | |
|--|--|-----------------|-----------------------------|----------------------------|---|
| President Street Plant Structural Repairs | | | | PB0155 | Implementation/Construction |
| Location | 1800 E President St | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | 1 |
| P.M. | Dan Reel | | dreel@savannahga.gov | | |
| Scope | Structural repairs to the president street plant to fix spawls and cracks. | | | |  |
| 6-2024 Update | Construction started | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$250,000.00 | \$229,958.28 | | - | | \$20,041.72 |

Public Building Improvements

| | | | | | |
|-------------------------------------|--|-----------------------------|--|---|------------------------|
| Hudson Hill Community Center | | | PB0438 | Complete | |
| Location | 2227 Hudson Street | | | | |
| Start Year | 2018 | End Year | 2023 | Council District(s) | 1 |
| P.M. | Doug Patten Cristy Lawrence | | Dpatten@savannahga.gov clawrence@savannahga.gov | | |
| Scope | Replacement of the Hudson Hill Community Center | | |  | |
| 6-2024 Update | The ribbon cutting for the Hudson Hill Community Center was held on July 12, 2023. Project is complete. | | | | |
| Previous Update | The ribbon cutting for the Hudson Hill Community Center was held on July 12, 2023. Since opening, it was discovered there was an issue with standing water around the front entrance of the building. We reached out to our annual stormwater contractor to install additional drainage to remedy this issue. Four-yard inlets were installed which have been successful in draining the ponding water in this area. Also, some concrete work to address sidewalk that was damaged by the solar panel installation was performed. Still working with the center and the contractor to address some additional roof leaks that are currently under warranty. All other punch list items for this project have been completed. Staff at the center have also requested new keys and locks in certain areas of the center and have expressed a need for additional storage. At this time, we are certain we will not have to place any additional agenda items on council for this project. | | | | |
| Fund | SPLOST VI - District 6 Funds SPLOST VI - District 1 Funds Contrbtm Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 3,399,277.27 | | \$ 3,397,498.99 | | \$ 7,349.74 | \$5,571.46 |

Public Building Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|--------------------------|-----------------------------|---|
| Fire Station Deloach | | | | PB0535 | On-Hold |
| Location | Deloach | | | | |
| Start Year | 2015 | End Year | TBD | Council District(s) | 1 |
| P.M. | Sabrina Jeffcoat | | sjeffcoat@savannahga.gov | | |
| Scope | To build a new Fire Station in the highly populated Northwestern area of the City | | | |  |
| 6-2024 Update | On hold not fully funded | | | | |
| Previous Update | No Change. This new project is not fully funded. This project will be used for a new Fire Station in Northwest Savannah. The ultimate location will support Savannah Fire's effective response force (ERF) for this growing part of the COS. The land, site improvements, construction, and Fire Apparatus costs will be utilized to identify future funding requirements. There is no scheduled date to start this project. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 5,000.00 | | - | | - | \$ 5,000.00 |

Public Building Improvements

| | | | | | |
|---------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|---|
| Police HQ Building Renovations | | | | PB0540 | Implementation/Construction |
| Location | 201 Habersham Street | | | | |
| Start Year | 2019 | End Year | 2024 | Council District(s) | 2 |
| P.M. | Cara O'Rourke | | cara.orourke@savannahga.gov | | |
| Scope | Renovations of the Police HQs building, located at 201 Habersham Street. The project has two components which are a building envelope repair and an interior renovation. The building envelope work will replace the windows, upgrade the HVAC units, and add insulation. The interior renovation work includes new flooring, painting, IT infrastructure, upgrades to LED lighting, and changing the layout of some of the offices. | | | |  |
| 6-2024 Update | HQ Building Renovations - Project is currently under construction. Expected completion early 2025. | | | | |
| Previous Update | Construction is well underway. Demolition is complete. HVAC, plumbing, and electrical work is ongoing. Framing has started. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 9,752,437.61 | | \$ 5,810,511.25 | | \$ 3,285,825.99 | \$ 656,100.37 |

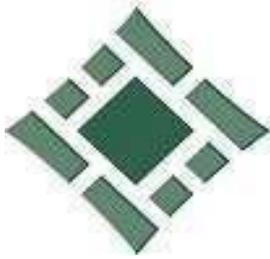
Public Building Improvements

| | | | | | |
|---------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| Tricentennial Pk Facility Impr | | | | PB0640 | Ongoing |
| Location | MLK Jr. Blvd. & Louisville Rd. | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | David Keating | | dkeating@savannahga.gov | | |
| Scope | Assessing repairs of Tricentennial Park. | | | |  |
| 6-2024 Update | Funds were recently spent to repair the patio area behind the museum with new pavers and drainage, and the existing patio furniture was sandblasted and re-painted. The Visitor Center bathrooms were also re-painted. | | | | |
| Previous Update | December 2023. Repairs to the patio deck were recently performed, as well as plaster repairs to the public restrooms. Painting of the repaired plaster areas is planned to commence in January. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 115,788.00 | | \$ 72,516.49 | | - | \$ 43,271.51 |

Public Building Improvements

| | | | | | |
|--|--|-----------------|-----------------------------|----------------------------|---|
| John Delaware Community Center Renovation | | | | PB0642 | Complete |
| Location | 1815 Lincoln Street | | | | |
| Start Year | 2021 | End Year | Jul-23 | Council District(s) | 2 |
| P.M. | Byron Stiles | | bstiles@savannahga.gov | | |
| Scope | This project will include interior and exterior upgrades to the John S. Delaware Center. New windows, flooring, paint, landscaping and a new building entrance will be included in the scope of work. Also, additional upgrades to kitchen, media room, fitness center and community room will be performed. | | | |  |
| 6-2024 Update | Punch list items completed 4th quarter of 2023. | | | | |
| Previous Update | Punch list items completed 4th quarter of 2023. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$1,602,500.00 | \$1,601,924.52 | | \$1,697.08 | | \$1,121.60 |

Public Building Improvements

| | | | | | |
|-----------------------------|---|----------------------|----------------------|----------------------|---|
| 8 Interchange CT Fac Improv | | | PB0643 | Complete | |
| Location | 8 Interchange CT | | | | |
| Start Year | | End Year | 1/15/2023 | Council District(s) | 1 |
| P.M. | Dan Reel | | dreel@savannahga.gov | | |
| Scope | The planned renovation will consist of upgrading the existing interior to accommodate the needs of Fleet Services to accommodate larger vehicles and upgrading the bays themselves to meet the needs of Fleet Services so that vehicles can be worked on. | | | |  |
| 6-2024 Update | Project Complete, Fleet Services occupied 3/1/23. Still addressing punch list remaining roof leak. | | | | |
| Previous Update | Project Complete, Fleet Services occupied 3/1/23. Still addressing punch list remaining roof leak. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,503,506.97 | | \$1,451,540.67 | | \$38,078.07 | \$13,888.23 |

Public Building Improvements

| | | | | | |
|---|--|-----------------------------|------------------------|-----------------------------|---|
| Code Compliance & Savannah Fire Support Center Build | | PB0644 | | Ongoing | |
| Location | 6 Interchange Drive | | | | |
| Start Year | 2021 | End Year | March 2023 | Council District(s) | 1 |
| P.M. | Byron Stiles | | bstiles@savannahga.gov | | |
| Scope | <p>This project will include the complete renovation of the current unfinished warehouse complex located at 2155 Gwinnett St. This building will house the Code Compliance department and provide additional storage space for the Savannah Fire Department Support Service Center. The interior buildout for the Code Compliance portion includes new interior offices, a waiting room, space for cubicles, new restrooms, a break room, and all interior finishes.</p> | | | |  |
| 6-2024 Update | Additional paving of parking lots and fencing has been quoted. Waiting on engineer of note to design detail for installation of parking lot, which was not included in original scope of work for this project. Expected to be completed by 4th quarter 2024. | | | | |
| Previous Update | Punch list items completed 2nd quarter of 2023. Additional paving of parking lots and fencing to be installed by 2nd quarter of 2024. | | | | |
| Fund | Miscellaneous SPLOST V (2008-2014) SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 3,279,303.19 | | \$ 3,036,277.66 | | \$ 46,230.97 | |
| | | | | Project Balance | |
| | | | | \$ 196,794.56 | |

Public Building Improvements

| | | | | | |
|---|---|-----------------------------|--|------------------------------------|---|
| Savannah Police Dept Administrative Services Complex | | PB0646 | | Implementation/Construction | |
| Location | 3401 Edwin Street | | | | |
| Start Year | 2021 | End Year | 2024 | Council District(s) | 5 |
| P.M. | Byron Stiles Leif Blomberg | | bstiles@savannahga.gov Lblomberg@savannahga.gov | | |
| Scope | Construction of a new parking lot at the police training facility at Edwin St. | | | |  |
| 6-2024 Update | Proposals for options of remedial site work received from the contractor having performed the first portion of work exceed budget. Construction is currently on hold while options and costs for completing the project within the budget are being explored. | | | | |
| Previous Update | Awaiting updated pricing to finalize decision on additional funding amount needed. | | | | |
| Fund | SPLOST V (2008-2014) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 300,000.00 | | \$ 85,721.29 | | \$ 204,332.96 | |
| | | | | Project Balance | |
| | | | | \$ 9,945.75 | |

Public Building Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| City Lot Relocation | | | | PB0735 | Ongoing |
| Location | Citywide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | David Keating | | dkeating@savannahga.gov | | |
| Scope | Relocation of City Departments. | | | |  |
| 6-2024 Update | ITS staff were recently relocated to new lease space at 10000 Business Center Drive and relocated Sustainability staff to backfill a vacated ITS space on Bull Street. A new Chief is being located at the Adams Building, which could cause some additional relocations this summer. | | | | |
| Previous Update | December 2023. Furniture and workstations are being ordered to accommodate new staff. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 537,160.65 | | \$ 488,202.29 | | \$ 9,754.76 | \$ 39,203.60 |

Public Building Improvements

| | | | | | |
|----------------------------------|---|----------------------|-------------------------|---|-----------------|
| Facilities Structural Assessment | | | PB0743 | | |
| Location | City-Wide | | | | |
| Start Year | | End Year | | Council District(s) | |
| P.M. | David Keating | | dkeating@savannahga.gov | | |
| Scope | Facilities Structural Assessment | | |  | |
| 6-2024 Update | The Gordian assessment has been completed and remaining funds will be used to update that assessment or perform additional assessments in the future. | | | | |
| Previous Update | The Gordian assessment has been completed and remaining funds will be used to update that assessment or perform additional assessments in the future. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$400,000.00 | | \$172,979.20 | | \$12,975.00 | \$214,045.80 |

Public Building Improvements

| | | | | | |
|--------------------------------------|--|-----------------|-----------------------------|----------------------------|---|
| Bryan St Garage Floor Repairs | | | | PB0744 | Conceptual/Planning |
| Location | 100 E Bryan St | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | This project will replace the deck joints in the interior floors in the Bryan Street garage. These will be floors three through six. | | | |  |
| 6-2024 Update | Project is being scoped. | | | | |
| Previous Update | Project is being scoped. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 540,000.00 | - | | - | | \$ 540,000.00 |

Public Building Improvements

| | | | | | |
|-------------------------------|---|----------------------|--|----------------------|---|
| Liberty St Garage Ext Repairs | | | | PB0746 | Design/Pre-Construction |
| Location | 301 W Liberty Street | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten Dan Reel | | dpatten@savannahga.gov dreel@savannahga.gov | | |
| Scope | This project will make exterior repairs to the mortar joints along with the stone around the windows. | | | |  |
| 6-2024 Update | Awaiting budget adjustment to be put out for repair bids. | | | | |
| Previous Update | Awaiting budget adjustment to be put out for repair bids. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 232,240.40 | | - | | - | \$ 232,240.40 |

Public Building Improvements

| | | | | | |
|--|---|-----------------|-----------------------------|----------------------------|---|
| Liberty St Parking Garage Elevator Repair | | | | PB0747 | Design/Pre-Construction |
| Location | 301 W Liberty Street | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | This project will modernize the elevators at the Liberty St. garage. | | | |  |
| 6-2024 Update | The elevator modernization was priced in the spring of 2024. The pricing came back over budget and is being repriced by a different contractor. | | | | |
| Previous Update | Project is currently being scoped. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 607,240.40 | - | | - | | \$ 607,240.40 |

Public Building Improvements

| | | | | | |
|--|--|-----------------------------|------------------------|-----------------------------|---|
| Liberty St Parking Garage Water Intrusion | | | | PB0748 | Conceptual/Planning |
| Location | 301 W Liberty Street | | | | |
| Start Year | | End Year | | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | The Liberty Street garage bottom floor floods in certain locations during heavy rain events. This project will resolve the drainage in the garage. | | | |  |
| 6-2024 Update | Assessment of the garage is being planned. | | | | |
| Previous Update | Assessment of the garage is being planned. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 200,000.00 | | \$ 4,950.00 | | - | \$ 195,050.00 |

Public Building Improvements

| | | | | | |
|---|--|----------------------|------------------------|----------------------|---|
| Liberty Street Parking Garage Control Booth | | | PB0749 | Conceptual/Planning | |
| Location | 301 West Liberty Street | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | This project will upgrade the control booths at the Liberty City garage. | | | |  |
| 6-2024 Update | Project is currently being scoped. | | | | |
| Previous Update | Project is currently being scoped. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 300,000.00 | | - | | - | |
| | | | Project Balance | | |
| | | | \$ 300,000.00 | | |

Public Building Improvements

| | | | | | |
|---|---|-----------------|-----------------------------|----------------------------|---|
| Robinson Parking Garage Exterior Repairs | | | | PB0750 | Conceptual/Planning |
| Location | 132 Montgomery Street | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | This project will repair/replace the decorative EFIS around the garage windows. | | | |  |
| 6-2024 Update | Project is being scoped. | | | | |
| Previous Update | Project is being scoped. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 420,000.00 | - | | - | | \$ 420,000.00 |

Public Building Improvements

| | | | | | |
|---|--|-----------------|-----------------------------|----------------------------|---|
| Robinson Parking Garage Floor Repair | | | | PB0751 | Conceptual/Planning |
| Location | 132 Montgomery Street | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | This project will replace the deck joints in the garage starting with the top floor. | | | |  |
| 6-2024 Update | Project is being scoped. | | | | |
| Previous Update | Project is being scoped. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 640,000.00 | - | | - | | \$ 640,000.00 |

Public Building Improvements

| | | | | | |
|--|--|----------------------|------------------------|----------------------|---|
| State Street Parking Garage - Floor Repair | | | PB0752 | Conceptual/Planning | |
| Location | 100 E State St | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | This project will replace the interior deck joints in the State Street garage. | | | |  |
| 6-2024 Update | Design scope is being created. | | | | |
| Previous Update | Project is being scoped. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 620,000.00 | | \$ 1,450.00 | | - | |
| | | | | Project Balance | |
| | | | | \$ 618,550.00 | |

Public Building Improvements

| | | | | | |
|---|---|-----------------|-----------------------------|----------------------------|---|
| Whitaker Street Parking Garage Repairs | | | | PB0753 | Design/Pre-Construction |
| Location | 7 Whitaker Street | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | Repairing of cracks in the Whitaker Street garage. | | | |  |
| 6-2024 Update | The design of the crack and concrete spall repairs is complete. The bidding of construction is expected to occur in the summer of 2024. | | | | |
| Previous Update | Crack gauges have been set up throughout the garage to monitor the size of the cracks. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 600,000.00 | \$ 34,898.75 | | - | | \$ 565,101.25 |

Public Building Improvements

| | | | | | | |
|---|---|-----------------------------|--------------------------|-----------------------------|--------------------------------|---|
| New Hampstead Public Safety Facilities | | | | PB0754 | Design/Pre-Construction | |
| Location | Highgate Blvd. & Little Neck Rd. | | | | | |
| Start Year | 2021 | End Year | 2026 | Council District(s) | 5 | |
| P.M. | Leif Blomberg | | LBlomberg@savannahga.gov | | | |
| Scope | Construction of temporary and permanent joint fire and police facilities in New Hampstead area. | | | | |  |
| 6-2024 Update | Site design for temporary facility on Highgate Boulevard is completed and permitted. Specifications for buildings for same are being prepared for construction bid package, expected to be advertised in June of 2024. Consultant agreement for design of permanent facility on Little Neck Road is being executed and design kick-off is expected in June of 2024. | | | | | |
| Previous Update | Site design for temporary facility on Highgate Boulevard is close to being completed and specifications for buildings for same are being prepared for construction bid package, expected to be advertised in February 2024. Design proposal for permanent facility on Little Neck Road, selected thru public solicitation and scoring process, is awaiting City Council approval. | | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST VI(2015-2020) | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 14,800,000.00 | | \$ 101,876.50 | | \$ 593,282.96 | | \$ 14,104,840.54 |

Public Building Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-----------------------------|-----------------------------|---|
| Gamble Building Renovation | | | | PB0756 | Ongoing |
| Location | 6 E Bay Street | | | | |
| Start Year | | End Year | | Council District(s) | 2 |
| P.M. | Cara O'Rourke | | cara.orourke@savannahga.gov | | |
| Scope | Complete renovation of five floors of the Gamble Building for future City of Savannah office space. | | | |  |
| 6-2024 Update | Design is complete. Expected to go out to bid in late July. Construction anticipated to be from late 2024 through late 2025. Open for city business Quarter 1 2026. | | | | |
| Previous Update | Selective demolition work is nearly complete. 90% design plans were received in late December for review. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 14,900,000.00 | | \$ 1,344,681.99 | | \$ 288,606.07 | \$ 13,266,711.94 |

Public Building Improvements

| | | | | | |
|---------------------------------------|---|-----------------------------|------------------------|-----------------------------|---|
| Entrepreneurial Center Repairs | | | PB0757 | Complete | |
| Location | 801 E. Gwinnett Street | | | | |
| Start Year | NULL | End Year | 2022 | Council District(s) | 2 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | Repairs to the building envelope to address roofing, windows, and brick façade. | | | |  |
| 6-2024 Update | Project is complete. | | | | |
| Previous Update | A final inspection of the construction work was held in December 2023. All punch list work is expected to be completed in January 2024. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 600,000.00 | | \$ 563,225.53 | | \$ 699.75 | \$ 36,074.72 |

Public Building Improvements

| | | | | | |
|-------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Sallie Mood Roof Replacement | | | | PB0760 | Design/Pre-Construction |
| Location | 6900 Sallie Mood Dr | | | | |
| Start Year | 2021 | End Year | 2025 | Council District(s) | 3 |
| P.M. | Leif Blomberg | | LBlomberg@savannahga.gov | | |
| Scope | Repair of roof and addition of roof insulation and membrane and replacement of lighting for vehicle maintenance building #1. | | | |  |
| 6-2024 Update | Design documents and contract for roof work are being updated and finalized for permit renewal and construction. Project is expected to be advertised for construction bids in June 2024. | | | | |
| Previous Update | Design is substantially completed, permit application has been approved, and project is expected to be advertised for construction in the first quarter of 2024. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 500,000.00 | \$ 20,581.78 | | \$ 25,418.22 | | \$ 454,000.00 |

Public Building Improvements

| | | | | | |
|--|--|-----------------------------|-------------------------|-----------------------------|---|
| City Hall 4th Floor Renovations | | | | PB0761 | Ongoing |
| Location | 2 E Bay Street | | | | |
| Start Year | 2022 | End Year | NULL | Council District(s) | 2 |
| P.M. | David Keating | | DKeating@savannahga.gov | | |
| Scope | Proposed cosmetic renovations to the 4th Floor of City Hall. Redesigning of space to improve efficiency and relocate employees to their proper departments. | | | |  |
| 6-2024 Update | December 2023. Renovations are complete. ITS added some additional technology equipment in the Media Room which exceeded the established budget. All work is now complete, and this account can be closed-out. | | | | |
| Previous Update | December 2023. Renovations are complete. ITS added some additional technology equipment in the Media Room which exceeded the established budget. All work is now complete, and this account can be closed-out. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 250,000.00 | | \$ 282,695.01 | | \$ 688.42 | \$33,383.43 |

Public Building Improvements

| | | | | | |
|---|---|-----------------|-----------------------------|----------------------------|---|
| Fire Station Capital Maintenance | | | | PB0762 | Conceptual/Planning |
| Location | City-Wide | | | | |
| Start Year | 2022 | End Year | TBD | Council District(s) | City-Wide |
| P.M. | Richard Gerbasi | | Rgerbasi@savannahga.gov | | |
| Scope | <p>Interior renovations to Fire Stations 6, 8, and 10. Renovations include new floors, sheetrock repairs, painting, ceiling tiles, and the replacement of restroom fixtures in all three stations. In addition, the roofs on stations 8 and 10 will be replaced.</p> | | | |  |
| 6-2024 Update | <p>Fire Station 10 renovations began in FY23 with a roof replacement. Interior renovations began in Q4 FY23 and were completed in Q1 of FY24. The scope of work includes ceiling grid painting and tile replacement, prep and paint of all interior walls and doors, painting of exterior doors, and replacement of flooring throughout the station.</p> <p>Fire Station 6 renovations began in Q1 FY24. Renovations include the interior painting, replacement & repairs to doors, sheetrock repairs as needed, painting of ceiling grid and replacement of ceiling tiles, installation of new flooring throughout the building, and complete renovations to three restrooms. Work at FS-6 is on track to be completed in late Q2.</p> <p>Fire Station 8 renovations will begin immediately following completion of FS-6, which should be in early Q3.</p> | | | | |
| Previous Update | <p>Abatement tests were completed since the last update. Prices were updated to include abatement efforts for FS -8. Contract for FS-6 & FS-8 was approved on the December 7th Council agenda. The contract for FS-10 was approved by the CM in November. Work began on FS-10 in early December and is expected to be completed within two weeks. FS-6 & FS-8 will not begin until January. The roof on FS-8 was replaced in December. We are awaiting an additional quote to replace the roof on FS-10.</p> | | | | |
| Fund | Contrbtm Frm Generl Fnd | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 450,000.00 | \$ 107,584.72 | | \$ 364,346.59 | | \$21,931.31 |

Public Building Improvements

| | | | | | |
|---|---|-----------------------------|--|------------------------------------|---|
| Municipal Archives & Records Center Upgrades | | | PB0826 | Implementation/Construction | |
| Location | 2 E Bay St | | | | |
| Start Year | 2018 | End Year | TBD | Council District(s) | 2 |
| P.M. | Leif Blomberg Luciana Spracher | | LBlomberg@savannahga.gov LSpracher@savannahga.gov | | |
| Scope | To construct a new facility for municipal archives and records storage. | | | |  |
| 6-2024 Update | The major upgrades (shelving, climate control, and vapor barrier) to the City Hall Records Center have been completed. The HVAC system is going through final testing and quality control, and final walk -thru of the project remains to be completed. Upgrades to the WW Law Archives Annex have been completed including HVAC, shelving, and lighting. The entrance improvements are going through the final approval process before installation. | | | | |
| Previous Update | The City Hall Records Center upgrades are nearing completion. The vapor barrier and shelving has been completed. The HVAC installation is underway and expected completion of all work in this space is January 2024. At the WW Law Archives, the entrance improvement is on pause pending investigation of options by staff, and the lighting improvements are halfway complete. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 751,000.00 | | \$ 606,786.53 | | \$ 39,460.22 | \$ 104,753.25 |

Public Building Improvements

| | | | | | |
|---------------------------------------|--|-----------------------------|------------------------|-----------------------------|---|
| Liberty St Garage Floor Repair | | | | PB0847 | Conceptual/Planning |
| Location | 301 W Liberty St. | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 2 |
| P.M. | Doug Patten | | DPatten@savannahga.gov | | |
| Scope | Improvements to the bottom floor of the Liberty St. garage to limit water intrusion. | | | |  |
| 6-2024 Update | Project is currently being scoped. | | | | |
| Previous Update | Project is currently being scoped. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 1,040,000.00 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$ 1,040,000.00 | |

Public Building Improvements

| | | | | | | |
|--------------------------------------|---|-----------------------------|------------------------|-----------------------------|--------------------------------|---|
| Liberty City Community Center | | | | PB0849 | Design/Pre-Construction | |
| Location | 1401 Mills B. Lane Blvd. | | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 5 | |
| P.M. | Byron Stiles | | bstiles@savannahga.gov | | | |
| Scope | Installation of additional parking at the Liberty City Community Center. | | | | |  |
| 6-2024 Update | Design for the parking lot expansion is complete and approved. Construction to begin in Q3 barring any unforeseen issues. | | | | | |
| Previous Update | Design is underway to increase the parking capacity by approximately 12 spaces. Design is expected to be completed in the late 4th quarter of 2023. | | | | | |
| Fund | | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 300,000.00 | | \$ 33,594.00 | | - | | \$ 266,406.00 |

Public Building Improvements

| | | | | | | |
|-----------------------------|---|----------------------|-----------------------------|-------------------------|---|-----------------|
| City Hall Restoration | | PB0851 | | Design/Pre-Construction | | |
| Location | 2 E. Bay Street | | | | | |
| Start Year | | End Year | | Council District(s) | 2 | |
| P.M. | Cara O'Rourke | | cara.orourke@savannahga.gov | | | |
| Scope | Limited restoration of public spaces within City Hall. | | | |  | |
| 6-2024 Update | Construction Manager at Risk (CMAR) continues to value engineer the project to get the project within budget. Design Development plans were reviewed by the city and comments were sent back to the design team in December 2023. | | | | | |
| Previous Update | Construction Manager at Risk (CMAR) continues to value engineer the project to get the project within budget. Design Development plans were reviewed by the city and comments were sent back to the design team in December 2023. | | | | | |
| Fund | Miscellaneous | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 3,001,000.00 | | \$ 382,227.97 | | \$ 158,238.00 | | \$ 2,460,534.03 |

Public Building Improvements

| | | | | | |
|---------------------------------------|---|-----------------------------|------------------------|-----------------------------|---|
| Southern Municipal Annex Impro | | | PB0852 | Conceptual/Planning | |
| Location | 5515 Abercorn Street | | | | |
| Start Year | 2023 | End Year | 2024 | Council District(s) | 4 |
| P.M. | Doug Patten | | Dpatten@savannahga.gov | | |
| Scope | Improvements to the Southern Municipal Annex building. | | | |  |
| 6-2024 Update | The City is working with our on-call architect to explore ways to improve issues with sound attenuation and HVAC. | | | | |
| Previous Update | The City is working with our on-call architect to explore ways to improve issues with sound attenuation and HVAC. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 262,091.83 | | \$ 53,685.64 | | \$ 8,658.79 | \$ 199,747.40 |

Public Building Improvements

| | | | | | |
|--|--|-----------------------------|--------------------------|-----------------------------|---|
| Cultural Arts Center Atrium Rigging | | | PB0930 | Ongoing | |
| Location | 201 Montgomery Street | | | | |
| Start Year | 2023 | End Year | Fall 2023 | Council District(s) | 2 |
| P.M. | Stuart Miller | | SMiller01@Savannahga.Gov | | |
| Scope | Install a grid rigging system in Cultural Arts Center atrium to allow for hanging of lights and art. | | | |  |
| 6-2024 Update | No Change. project complete. | | | | |
| Previous Update | Quotes were received for the proposed atrium rigging system and staff is working on final procurement and the installation schedule. Project is expected to be complete summer 2023. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 15,840.00 | | \$ 7,850.00 | | - | \$ 7,990.00 |

Public Building Improvements

| | | | | | |
|--------------------------------------|---|-----------------------------|--------------------------------|-----------------------------|---|
| SPD Firing Range Improvements | | | | PB0931 | Conceptual/Planning |
| Location | 1010 Carl Griffin Dr. | | | | |
| Start Year | NULL | End Year | 2024 | Council District(s) | 5 |
| P.M. | Ashley Sullivan | | ashley.sullivan@savannahga.gov | | |
| Scope | This project is to build an ammunition storage magazine at the firing range. It also includes adding rotating targets to the range. | | | |  |
| 6-2024 Update | Pursuing a modular magazine building for this project. Working to determine site needs and best location for placement. | | | | |
| Previous Update | Police has moved forward with the purchase of the rotating targets. Design of magazine portion to start in 2024. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 550,000.00 | | \$ 17,520.00 | | \$ 166,213.00 | \$ 366,267.00 |

Public Building Improvements

| | | | | | |
|-----------------------------------|---|----------------------|------------------------|---------------------|---|
| Floyd Adams Facility Improvements | | | | PB0932 | Ongoing |
| Location | 20 Interchange Drive | | | | |
| Start Year | 2024 | End Year | | Council District(s) | 1 |
| P.M. | Doug Patten | | dpatten@savannahga.gov | | |
| Scope | To fund additional complex amenities such as a wash rack for the complex, a dock leveler for the Central Warehouse, and/or monument signage | | | |  |
| 6-2024 Update | No new update. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | Open Purchase Orders | Project Balance | | |
| \$182,923.50 | - | \$4,222.80 | \$178,700.70 | | |

Public Building Improvements

| | | | | | |
|--------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Deferred Facility Maintenance | | | | PB0933 | Ongoing |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | N/A |
| P.M. | David Keating | | dkeating@savannahga.gov | | |
| Scope | Replacement of transitory building components . | | | |  |
| 6-2024 Update | Funds being reinvested into public building improvements at project completion. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$2,299,609.00 | \$17,231.00 | | \$8,402.11 | | \$2,273,975.89 |

Sanitation Improvements

Total # of Projects: 4

| | |
|-----------------------------|---|
| Complete | 1 |
| Conceptual/Planning | 0 |
| Design/Pre-Construction | 0 |
| Implementation/Construction | 1 |
| Ongoing | 1 |
| On-Hold | 1 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 0 |
| New | 0 |

Sanitation Improvements

| | | | | | |
|-------------------------------------|---|----------------------|--|-----------------------------|---|
| 2015 Expansion Dean Forest Landfill | | | SA0103 | Implementation/Construction | |
| Location | 1327 Dean Forest Road | | | | |
| Start Year | 2015 | End Year | 2020 | Council District(s) | 1 |
| P.M. | Gene Prevatt Quhannah Andrews | | GPrevatt@Savannahga.Gov Q Andrews@Savannahga.Gov | | |
| Scope | Develop new cell at landfill to increase capacity. | | | |  |
| 6-2024 Update | This project has been completed as of 04/13/2023. | | | | |
| Previous Update | Awaiting final approval as it relates to substantial completion from EPD. | | | | |
| Fund | Sanitation Fund Landfill Contingency Fund RRDA Bonds 2003 | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 30,329,861.05 | | \$ 30,150,363.26 | | \$ 84,052.58 | \$ 95,445.21 |

Sanitation Improvements

| | | | | | |
|--|---|-----------------------------|----------------------|-----------------------------|---|
| Interim Sanitation Headquarters Facility Renovation | | SA0501 | | Complete | |
| Location | 1809 US-80 West, Garden City, GA | | | | |
| Start Year | 2019 | End Year | 12/17/2021 | Council District(s) | Other |
| P.M. | Dan Reel | | DReel@Savannahga.gov | | |
| Scope | Renovation to recently acquired Waste Management Facility for the City of Savannah Sanitation interim headquarters. Renovation includes interior finishes, flooring, ceilings and minor patrician wall relocations, exterior doors and wall sheathing repairs, as well as adding some additional water and sewer lateral lines. | | | |  |
| 6-2024 Update | Renovation complete awaiting delivery of backup generator expecting. 6/24/2024. | | | | |
| Previous Update | Renovation complete awaiting delivery of backup generator expecting. 6/24/2024. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$5,250,000.00 | | \$5,153,334.77 | | \$64,508.38 | |
| | | | | Project Balance | |
| | | | | \$32,156.85 | |

Sanitation Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|----------------------|-----------------------------|---|
| Sanitation Headquarters | | | SA0502 | On-Hold | |
| Location | 1325 Dean Forest Rd. | | | | |
| Start Year | 2020 | End Year | 2021 | Council District(s) | N/A |
| P.M. | Dan Reel | | DReel@Savannahga.gov | | |
| Scope | New construction of Sanitation Headquarters and facilities. | | | |  |
| 6-2024 Update | Project on hold due to funding constraints. | | | | |
| Previous Update | Project on hold due to funding constraints. | | | | |
| Fund | Sanitation Fund Landfill Contingency Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,875,000.00 | | \$ 120,733.64 | | \$ 817,980.07 | \$ 936,286.29 |

Sanitation Improvements

| | | | | | |
|---|--|-----------------------------|-------------------------|---|---|
| Leachate Storage & Load-out Fa | | | SA0901 | Ongoing | |
| Location | Dean Forest Road Landfill 1327 Dean Forest Road, Savannah, GA. 31405 | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 5 |
| P.M. | Quhannah Andrews | | QAndrews@Savannahga.Gov | | |
| Scope | This system provides temporary above ground storage for leachate generated by the landfill. The load-out facility allows leachate to be pumped into a tanker truck and transported to a wastewater treatment plant for treatment and disposal. | | |  | |
| 6-2024 Update | Purchasing is working with vendor regarding submission of a project cost proposal. | | | | |
| Previous Update | Received contractor proposals on 11/29/2023. The evaluation team will meet in January FY24 to discuss and score proposals. | | | | |
| Fund | Landfill Contingency Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 1,500,000.00 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$ 1,500,000.00 | |

Sewer Improvements

Total # of Projects: 38

| | |
|-----------------------------|----|
| Complete | 3 |
| Conceptual/Planning | 7 |
| Design/Pre-Construction | 2 |
| Implementation/Construction | 4 |
| Ongoing | 19 |
| On-Hold | 1 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 1 |
| New | 1 |

Sewer Improvements

| | | | | | | |
|--|--|-----------------------------|---------------------------|-----------------------------|--------------------------------|---|
| Large Tract Infrastructure Extensions | | | | SW0133 | Design/Pre-Construction | |
| Location | City-wide | | | | | |
| Start Year | 2015 | End Year | Annual | Council District(s) | City-Wide | |
| P.M. | Jim Laplander | | JLaplander@Savannahga.Gov | | | |
| Scope | Annual project for the extension of existing infrastructure to newly annexed areas | | | | |  |
| 6-2024 Update | Construction on Rockingham complete, East River Street complete, and continuing review of Ogeechee Road Development for design | | | | | |
| Previous Update | Private Development Construction continuing on Rockingham area. Other Private Development design being finalized on Ogeechee Road Development(s) and completing East River Street Infrastructure | | | | | |
| Fund | W&S R&R Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 2,713,077.59 | | \$ 1,595,582.00 | | \$ 176,386.25 | | \$ 941,109.34 |

Sewer Improvements

| | | | | | | |
|------------------------------------|--|-----------------------------|--------------------------|-----------------------------|----------------|---|
| Sewer Share of Paving | | | | SW0134 | Ongoing | |
| Location | City-wide | | | | | |
| Start Year | 2015 | End Year | Annual | Council District(s) | City-Wide | |
| P.M. | David Hemphill | | Dhemphill@Savannahga.Gov | | | |
| Scope | Replace damaged or deteriorated sewer lines prior to continuing street paving projects. Project is coordinated with Street Maintenance and Traffic | | | | |  |
| 6-2024 Update | Project has been started on Delesseps Ave. | | | | | |
| Previous Update | Construction on Delesseps Ave. is in progress. | | | | | |
| Fund | W&S R&R Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 466,934.16 | | \$ 328,979.06 | | \$ 2,966.25 | | \$ 134,988.85 |

Sewer Improvements

| | | | | | |
|------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Georgetown Nutrient Removal | | | | SW0135 | On-Hold |
| Location | 14 Beaver Run Drive | | | | |
| Start Year | 2015 | End Year | TBD | Council District(s) | 6 |
| P.M. | Lester Hendrix | | LHendrix@Savannahga.Gov | | |
| Scope | Funding for future modifications to plant and/or processes in order to meet highly probable future limitations on nutrient loadings | | | |  |
| 6-2024 Update | This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulation | | | | |
| Previous Update | This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulations. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 2,000,000.00 | - | | - | | \$ 2,000,000.00 |

Sewer Improvements

| | | | | | |
|------------------------------------|--|-----------------|---------------------------------|----------------------------|---|
| Vernon River Watershed Mgt | | | | SW0137 | Ongoing |
| Location | Vernon River Watershed | | | | |
| Start Year | 2024 | End Year | N/A | Council District(s) | Citywide |
| P.M. | Shawn Rosenquist | | shawn.rosenquist@savannahga.gov | | |
| Scope | Implementation of the 2023 Watershed Management Plan related for the Vernon River, including monitoring, sampling, modeling, and sanitary sewer improvements and connections. Operating budget impacts including both infrastructure expenses and offsetting revenues are estimated and analyzed within water and sewer agreements. | | | |  |
| 6-2024 Update | FY24 OMB Comments: Really good start. Scope could use some translation for Public (non -SME) understanding and definition for the line between capital investment and operating expense. To the non-expert (me), it seems like this would not be a recurring capital project. Monitoring and sampling would be operating expenses. Modelling could be operating, or it could be capital if it's a planning/design step of making capital improvements in the system. Who's the PM? Edited start year to 2024 (the project can't start before there are expenses or funding). | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$200,000.00 | - | | - | | \$200,000.00 |

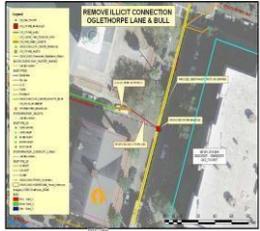
Sewer Improvements

| | | | | | |
|-----------------------------|--|----------------------|-------------------------|----------------------|---|
| Travis Field Phase II | | | SW0138 | Ongoing | |
| Location | 198 Darque Road | | | | |
| Start Year | 2025 | End Year | 2027 | Council District(s) | 1,5 |
| P.M. | Charles Tessmer | | ctessmer@savannahga.gov | | |
| Scope | Expand the Travis Field Water Reclamation Facility's capacity from 4 to 8 million gallons per day. | | | |  |
| 6-2024 Update | No new update. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,000,000.00 | | - | | - | \$1,000,000.00 |

Sewer Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|------------------------------------|---|
| Turblex Blower Replacement | | | SW0229 | Implementation/Construction | |
| Location | 1400 E. President St. | | | | |
| Start Year | 2016 | End Year | 2021 | Council District(s) | 2 |
| P.M. | Lester Hendrix | | LHendrix@Savannahga.Gov | | |
| Scope | Replace blowers used for air circulation during the biological waste treatment process | | | |  |
| 6-2024 Update | Blower Panel Upgrades have been completed. | | | | |
| Previous Update | Purchase order has been issued to vendor to perform upgrades and updates to blower controls. Submittals from vendor have been sent to staff and approved. Waiting on vendor's schedule to begin work. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 3,000,000.00 | | \$ 474,777.28 | | \$ 15,863.72 | \$ 2,509,359.00 |

Sewer Improvements

| | | | | | |
|------------------------------------|---|-----------------|-----------------------------|----------------------------|---|
| Sewer Stormwater Separation | | | SW0234 | Ongoing | |
| Location | City-wide | | | | |
| Start Year | 2016 | End Year | As needed | Council District(s) | City-Wide |
| P.M. | David Hemphill | | Dhemphill@Savannahga.Gov | | |
| Scope | Miscellaneous stormwater cross connection removal from sanitary sewer system or immediate sanitary sewer connection removal from stormwater | | | |  |
| 6-2024 Update | Construction is ongoing. | | | | |
| Previous Update | Construction is ongoing. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 1,272,481.47 | \$ 510,637.44 | | - | | \$ 761,844.03 |

Sewer Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|---------------------------|-----------------------------|---|
| Little Neck Road Extension | | | | SW0239 | Implementation/Construction |
| Location | Little Neck Road | | | | |
| Start Year | 2016 | End Year | TBD | Council District(s) | 5 |
| P.M. | Jim Laplander | | JLaplander@Savannahga.Gov | | |
| Scope | This tract is intended for a number of apartment complexes and other residential and commercial properties. These facilities will be extended from existing City facilities. | | | |  |
| 6-2024 Update | SEDA Consultants designing additional infrastructure to serve SEDA areas in Southwest Quad. Private Development being done to serve other areas in the Little Neck Road area (Hopeton Plantation, New Hampstead School area, Highgate and other areas). | | | | |
| Previous Update | SEDA Consultants designing additional infrastructure to serve SEDA areas in Southwest Quad. Private Development being done to serve other areas in the Little Neck Road area (Hopeton Plantation, New Hampstead School area, Highgate and other areas). | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 3,166,904.01 | | \$ 1,209,380.01 | | - | \$ 1,957,524.00 |

Sewer Improvements

| | | | | | |
|---|---|-----------------------------|--------------------------|-----------------------------|---|
| Lift Station/Small Plants Monitoring | | | SW0328 | Ongoing | |
| Location | Citywide | | | | |
| Start Year | 2017 | End Year | TBD | Council District(s) | City-Wide |
| P.M. | David Hemphill | | Dhemphill@savannahga.gov | | |
| Scope | Install remote terminal units at lift stations for the SCADA system. These systems need replacement. This CIP is combined with the SCADA requirements for Small Water Reclamation Treatment Plants also | | | |  |
| 6-2024 Update | No SCADA terminal units were installed in the second thru third quarter 2021. | | | | |
| Previous Update | No SCADA terminal units were installed in the second thru third quarter 2021. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 799,471.35 | | \$ 565,115.02 | | \$ 21,396.00 | \$ 212,960.33 |

Sewer Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Grit System | | SW0333 | | Conceptual/Planning | |
| Location | 1400 East President Street | | | | |
| Start Year | 2017 | End Year | Ongoing | Council District(s) | Other |
| P.M. | Lester Hendrix | | LHendrix@Savannahga.Gov | | |
| Scope | Equipment that filters sand and debris from the treatment process | | | |  |
| 6-2024 Update | The project is currently in the planning phase. This project will replace the inefficient grit removal system currently in place. This project is on the list for Water & Sewer Planning and Engineering to begin working on an RFP | | | | |
| Previous Update | The project is currently in the planning phase. This project will replace the inefficient grit removal system currently in place. This project is on the list for Water & Sewer Planning and Engineering to begin working on an RFP | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 3,500,000.00 | | \$ 135,111.00 | | - | \$ 3,364,889.00 |

Sewer Improvements

| | | | | | | |
|------------------------------------|--|-----------------------------|--------------------------|-----------------------------|---------------------|---|
| Force Main Pigs | | | SW0444 | | To Be Closed | |
| Location | Various | | | | | |
| Start Year | 2018 | End Year | Annual | Council District(s) | N/A | |
| P.M. | Clay Rogers | | CRogers01@Savannahga.gov | | | |
| Scope | Perform maintenance pigging program to maintain system | | | | |  |
| 6-2024 Update | Planning and design in progress for cleaning force mains at Lift Station 75, 120, and 184. | | | | | |
| Previous Update | Planning and design in progress for cleaning force mains at Lift Station 75, 120, and 184. | | | | | |
| Fund | | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$925,000.00 | | \$375,480.40 | | - | | \$549,519.60 |

Sewer Improvements

| | | | | | |
|---|---|-----------------------------|--------------------------|-----------------------------|---|
| President Street Generator Upgrade | | | | SW0447 | Complete |
| Location | President Street Water Reclamation Facility | | | | |
| Start Year | 2018 | End Year | 2018 | Council District(s) | Other |
| P.M. | JACELYN CRUMLEY | | JCRUMLEY @savannahga.gov | | |
| Scope | Replacement of existing generator at President Street Plant | | | |  |
| 6-2024 Update | Project is complete. | | | | |
| Previous Update | Project is complete. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$2,000,000.00 | | - | | - | \$2,000,000.00 |

Sewer Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| UV Disinfection | | SW0450 | | Conceptual/Planning | |
| Location | 1400 E. President St. | | | | |
| Start Year | 2018 | End Year | 2022 | Council District(s) | City-Wide |
| P.M. | Lester Hendrix | | lhendrix@savannahga.gov | | |
| Scope | Replace aging chlorine system with UV disinfection | | | |  |
| 6-2024 Update | Conversion to Ultraviolet Disinfection will replace the Chlorine Disinfection system at the President St. Water Reclamation Facility. This conversion will eliminate the safety risks associated with chlorine handling and application. It is projected that it will take several years to fund this project. | | | | |
| Previous Update | Conversion to Ultra Violet Disinfection will replace the Chlorine Disinfection system at the President St. Water Reclamation Facility. This conversion will eliminate the safety risks associated with Chlorine handling and application. It is projected that it will take several years to fund this project | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 3,055,000.00 | | \$ 9,194.27 | | \$ 11,520.00 | |
| | | | | Project Balance | |
| | | | | \$ 3,034,285.73 | |

Sewer Improvements

| | | | | | |
|--|--|-----------------------------|-------------------------|-----------------------------|---|
| President Street Plant Equalization | | | | SW0523 | Conceptual/Planning |
| Location | President Street Plant | | | | |
| Start Year | 2010 | End Year | TBD | Council District(s) | 2 |
| P.M. | Lester Hendrix | | LHendrix@Savannahga.Gov | | |
| Scope | Funding to add a flow equalization system to handle peak flows to the President Street Plant. | | | |  |
| 6-2024 Update | This project is dependent on future flows to the President Street Water Reclamation Facility. Plant staff with the support of Water & Sewer planning are predicting future flows and loadings. | | | | |
| Previous Update | This project is dependent on future flows to the President Street Water Reclamation Facility. Plant staff with the support of Water & Sewer planning are predicting future flows and loadings. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 3,680,000.00 | | \$ 44,385.00 | | \$ 640,000.00 | \$ 2,995,615.00 |

Sewer Improvements

| | | | | | | |
|--|---|-----------------------------|-------------------------|-----------------------------|-----------------|---|
| Travis Field Water Reclamation Facility Expansion | | | SW0524 | | Complete | |
| Location | 125 Gulfstream Road | | | | | |
| Start Year | 2015 | End Year | 2020 | Council District(s) | 1 | |
| P.M. | Lester Hendrix | | LHendrix@Savannahga.Gov | | | |
| Scope | Expansion of the Crossroads Water Treatment Plant | | | | |  |
| 6-2024 Update | Complete. | | | | | |
| Previous Update | New GPA water main has been placed into service and all construction has been completed. Final change order approved at 12/7/23 council. Project closeout underway, record drawings under | | | | | |
| Fund | W&S R&R Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 42,021,711.00 | | \$ 41,969,166.86 | | \$ 41,257.50 | | \$ 11,286.64 |

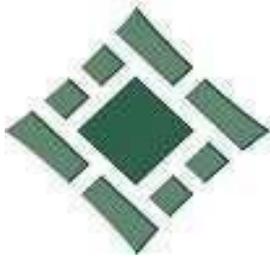
Sewer Improvements

| | | | | | |
|--|---|-----------------------------|-------------------------|------------------------------------|---|
| President Street Plant Main Power Replacement | | | SW0525 | Implementation/Construction | |
| Location | 1400 E. President St. | | | | |
| Start Year | 2010 | End Year | TBD | Council District(s) | Other |
| P.M. | Lester Hendrix | | LHendrix@Savannahga.Gov | | |
| Scope | Replace main power circuit breakers and power circuit breaker building at the President Street Plant. | | | |  |
| 6-2024 Update | Aging electrical components are being replaced. | | | | |
| Previous Update | Aging electrical components are being replaced. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 664,398.28 | | \$ 598,153.64 | | \$ 500.00 | \$ 65,744.64 |

Sewer Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-----------------------|-----------------------------|---|
| SCADA Upgrade | | | SW0532 | Ongoing | |
| Location | City-Wide | | | | |
| Start Year | 2019 | End Year | Annual | Council District(s) | City-Wide |
| P.M. | Jeff Jones | | Jjones@savannahga.gov | | |
| Scope | Provide software and hardware upgrades as needed on SCADA systems | | | |  |
| 6-2024 Update | No RTUs and SCADA work was done for this CIP during this Quarter of 2024. | | | | |
| Previous Update | No RTUs and SCADA work was done for this CIP during this Quarter of 2020. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 328,013.47 | | \$ 158,377.95 | | \$ 20,461.59 | \$ 149,173.93 |

Sewer Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| Travis Field WRF Force Main | | | SW0534 | Complete | |
| Location | Garden City - Georgia Ports | | | | |
| Start Year | 2019 | End Year | Sep-23 | Council District(s) | 1,5 |
| P.M. | Chuck Tessmer | | CTessmer@savannahga.gov | | |
| Scope | <p>Project includes the design & construction of a new 30" dia. treated effluent force main from the new Travis Field Water Reclamation Facility to a discharge point downstream of the Piemaker's Canal tide gates (about 18,000 linear feet). Main will parallel the canal & old force main through Garden City and the Port of Savannah. Replaces the old main which is too small for the new, larger treatment facility.</p> | | | |  |
| 6-2024 Update | <p>New GPA water main has been placed into service and all construction has been completed. Final change order approved at 12/7/23 council. Project closeout underway, record drawings under review.</p> | | | | |
| Previous Update | <p>New GPA water main has been placed into service and all construction has been completed. Final change order approved at 12/7/23 council. Project closeout underway, record drawings under review.</p> | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$8,918,759.00 | | \$8,868,221.07 | | \$3,555.00 | \$46,982.93 |

Sewer Improvements

| | | | | | |
|--|--|-----------------------------|-------------------------|-----------------------------|---|
| Treatment Plant Capital Maintenance | | | SW0630 | Ongoing | |
| Location | City-Wide | | | | |
| Start Year | 2022 | End Year | Ongoing | Council District(s) | City-Wide |
| P.M. | Jacelyn Crumley | | Jcrumley@savannahga.gov | | |
| Scope | Treatment Plant Capital Maintenance | | | |  |
| 6-2024 Update | Capital funds available for ongoing maintenance needs. | | | | |
| Previous Update | Capital funds available for ongoing maintenance needs. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 5,567,670.82 | | \$ 1,892,691.58 | | \$ 85,426.37 | \$ 3,589,552.87 |

Sewer Improvements

| | | | | | |
|---|---|-----------------------------|--------------------------|---|------------------------|
| President Street Treatment Plant Freight Elevator Repair | | | SW0631 | Ongoing | |
| Location | 1400 East President Street | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 3 |
| P.M. | Jacelyn Crumley | | J.Crumley@savannahga.gov | | |
| Scope | Electrical upgrades and repairs to freight elevator at Presidents Street Treatment Plant. | | |  | |
| 6-2024 Update | Project completed. | | | | |
| Previous Update | Project finished and awaiting issuance of CO. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 4,740,076.92 | | \$ 410,197.67 | | \$ 24,978.81 | \$ 4,304,900.44 |

Sewer Improvements

| | | | | | |
|--------------------------------|---|----------------------|-------------------------|----------------------|---|
| Lift Station 166 Force Main/Up | | | SW0632 | Ongoing | |
| Location | NULL | | | | |
| Start Year | NULL | End Year | 2023 | Council District(s) | 1 |
| P.M. | Chuck Tessmer | | ctessmer@savannahga.gov | | |
| Scope | Project consists of approximately 10,500 linear feet of 16" diameter PVC force main to be installed from Lift Station #166 on Highlands Blvd to Lift Station #159. Route is south along Highlands and then west along Jimmy DeLoach Parkway to #159. | | | |  |
| 6-2024 Update | Six-month railroad permitting delay required an extension of a temporary construction easement and remobilization of jack and bore contractor. Work restarted in April 2024; new project completion date is July 1, 2024. | | | | |
| Previous Update | City and Contractor completed additional railroad permit requirements and Contractor completed directional drill under RR lines on 11/1/23. Contractor to make tie -ins on north side of Jimmy DeLoach parkway before starting jack bore under parkway in January. Project is 74% complete and scheduled for completion by end of first quarter 2024. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 6,568,441.25 | | \$ 6,303,988.13 | | \$ 69,780.00 | \$ 194,673.12 |

Sewer Improvements

| | | | | | |
|---|---|-----------------------------|-------------------------|-----------------------------|---|
| Pres St Secondary Clarifier Recoat | | | SW0633 | Ongoing | |
| Location | Various Locations | | | | |
| Start Year | | End Year | | Council District(s) | City-Wide |
| P.M. | Jacelyn Crumley | | jcrumley@savannahga.gov | | |
| Scope | Recoat Internal Structure of the secondary Clarifiers located at the Treatment Facilities. 1st phase of recoating has been completed at the President Street Location. The next phase will include the regional plants beginning with the Cross Roads Treatment Facility. | | | |  |
| 6-2024 Update | Project completed. | | | | |
| Previous Update | Finalizing specifications for the clarifiers to be coated at Cross Roads. Specifications will be submitted within the first quarter of FY24. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,750,000.00 | | - | | - | \$ 1,750,000.00 |

Sewer Improvements

| | | | | | | |
|--|---|-----------------------------|-------------------------|-----------------------------|---|------------------------|
| President Street Plant Total Maximum Daily Loading (TM) | | | SW0724 | | Conceptual/Planning | |
| Location | President Street Plant | | | | | |
| Start Year | 2012 | End Year | TBD | Council District(s) | 2 | |
| P.M. | Lester Hendrix | | LHendrix@Savannahga.Gov | | | |
| Scope | Major upgrade to President Street Waste Water Treatment Plant and/or processes due to changes in the TMDL limits | | | |  | |
| 6-2024 Update | It is predicted that future permits will require further reduction in TMDL to the Savannah River. This project is being funded in preparation for these future regulations. | | | | | |
| Previous Update | It is predicted that future permits will require further reduction in TMDL to the Savannah River. This project is being funded in preparation for these future regulations | | | | | |
| Fund | W&S R&R Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 7,939,000.00 | | \$ 174,984.04 | | \$ 49,149.00 | | \$ 7,714,866.96 |

Sewer Improvements

| | | | | | |
|---|---|-----------------------------|-------------------------|-----------------------------|---|
| Wilshire Total Maximum Daily Load (TMDL) Improvement | | SW0725 | | Conceptual/Planning | |
| Location | 11015 Largo Drive | | | | |
| Start Year | 2012 | End Year | TBD | Council District(s) | 6 |
| P.M. | Lester Hendrix | | LHendrix@Savannahga.Gov | | |
| Scope | Improvements to wastewater plant in order to comply with future TMDL limits | | | |  |
| 6-2024 Update | It is predicted that future permits will require further reduction in Total Maximum Daily Loading (TMDL) to the Savannah River. This project is being funded in preparation for these future regulations. | | | | |
| Previous Update | It is predicted that future permits will require further reduction in TMDL to the Savannah River. This project is being funded in preparation for these future regulations | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 5,340,000.00 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$ 5,340,000.00 | |

Sewer Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| President St Diffusers | | | SW0729 | Ongoing | |
| Location | 1400 E. President St. | | | | |
| Start Year | | End Year | | Council District(s) | 3 |
| P.M. | Jacelyn Crumley | | jcrumley@savannahga.gov | | |
| Scope | Money earmarked for recommendations provided by NORESKO. | | | |  |
| 6-2024 Update | No new update, plant assessments still pending. | | | | |
| Previous Update | Updates pending plant assessments. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 2,500,000.00 | | - | | \$ 115,854.00 | \$ 2,384,146.00 |

Sewer Improvements

| | | | | | |
|-------------------------------|---|----------------------|--------------------------|----------------------|---|
| Lift Station 38/39 Force Main | | | SW0731 | Ongoing | |
| Location | Between 121#LS Wilmington Island Drive and 1001 Memorial Ln. | | | | |
| Start Year | 2022 | End Year | 2026 | Council District(s) | N/A |
| P.M. | David Hemphill | | Dhemphill@savannahga.gov | | |
| Scope | The installation of secondary force main to serve the Wilmington Island sewer service area. | | | |  |
| 6-2024 Update | Water and Sewer Planning are developing a request for proposals for the needed engineering services | | | | |
| Previous Update | Water and Sewer Planning are developing a request for proposals for the needed engineering services | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 962,000.00 | | - | | - | \$ 962,000.00 |

Sewer Improvements

| | | | | | |
|--------------------------------|--|----------------------|-------------------------|----------------------|---|
| Sewer Ptn Ogeechee W&S Agreeme | | | SW0732 | Ongoing | |
| Location | Ogeechee Rd. from I-516 to Victory Dr. | | | | |
| Start Year | NULL | End Year | 2026 | Council District(s) | 1,5 |
| P.M. | Chuck Tessmer | | ctessmer@savannahga.gov | | |
| Scope | Replacement of existing sewer force mains and gravity mains as needed to facilitate GDOT widening/modernization of Ogeechee Road from I-516 to Victory Drive. | | | |  |
| 6-2024 Update | Contractor has mobilized and work is underway. Clearing has been completed, temporary traffic patterns in place, and utility work has commenced - mostly dry utilities, stormwater mains and retention ponds. Some water main work has been completed (no sewer works yet). Current project completion date for roadway project is September 2026. | | | | |
| Previous Update | Contractor has mobilized and cleared the site. Dry utility relocations (communications,' power',' gas',' etc.) are being conducted by utility owners." | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 2,450,000.00 | | \$ 1,178,795.12 | | - | \$ 1,271,204.88 |

Sewer Improvements

| | | | | | |
|--------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| Chatham Pump Stns/Engineering | | | | SW0733 | Conceptual/Planning |
| Location | Chatham Parkway | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 5 |
| P.M. | Chuck Tessmer | | ctessmer@savannahga.gov | | |
| Scope | Future project will include improvements to sanitary lift stations along Chatham Parkway needed to accommodate higher flows. | | | |  |
| 6-2024 Update | Project design RFP to be issued. | | | | |
| Previous Update | Project design RFP to be issued. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,251,664.59 | | - | | - | \$ 1,251,664.59 |

Sewer Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|--------------------------|-----------------------------|---|
| Sewer Line Rehab | | SW0737 | | Ongoing | |
| Location | City-Wide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | David Hemphill | | Dhemphill@savannahga.gov | | |
| Scope | Sewer Line Rehab | | | |  |
| 6-2024 Update | Project is ongoing. | | | | |
| Previous Update | This annual project is managed by City of Savannah Sewer Conveyance to rehabilitate the city sewer mains through the Trenchless processes (Cure-in-Place, Pipe Bursting, Slip-lining, and others) including sewer main cleaning and televising. Sewer mains are prioritized and scheduled as to which needs to be rehabilitated. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 12,310,842.76 | | \$ 10,577,494.45 | | \$ 167,254.78 | |
| | | | | Project Balance | |
| | | | | \$ 1,566,093.53 | |

Sewer Improvements

| | | | | | | |
|---|---|-----------------------------|---------------------------|-----------------------------|----------------------------|---|
| New Hampstead Sewer Infrastructure | | | | SW0738 | Conceptual/Planning | |
| Location | New Hampstead | | | | | |
| Start Year | 2021 | End Year | 2030+ | Council District(s) | 5 | |
| P.M. | James Laplander | | JLaplander@savannahga.gov | | | |
| Scope | To design and construct the sewer infrastructure in New Hampstead to convey sewage from the SW/Quad to Travis Field. | | | | |  |
| 6-2024 Update | Ruby Collins presently under contract and have start the construction of the new 24" sewer force main from LS 193 to Chatham County Mega-site | | | | | |
| Previous Update | See SW 0936 | | | | | |
| Fund | W&S R&R Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 83.95 | | \$ 83.95 | | - | | - |

Sewer Improvements

| | | | | | |
|--|---|-----------------------------|-------------------------|-----------------------------|---|
| Treatment Plant Capital Expansion | | | | SW0806 | Ongoing |
| Location | President Street Plant & Regional Plants | | | | |
| Start Year | 2004 | End Year | Annual | Council District(s) | 1,2,6 |
| P.M. | Lester Hendrix | | LHendrix@Savannahga.Gov | | |
| Scope | Make treatment capacity increases as needed at the City's wastewater treatment plants | | | |  |
| 6-2024 Update | There was no immediate need to draw funds from this account for this quarter | | | | |
| Previous Update | There was no immediate need to draw funds from this account for this quarter | | | | |
| Fund | W&S R&R Fund W&S 2003 Bond Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 6,260,000.00 | | \$ 464,414.83 | | \$ 71,139.43 | \$ 5,724,445.74 |

Sewer Improvements

| | | | | | |
|---|---|-----------------------------|-------------------------|------------------------------------|---|
| Directional Bore for LS 23 Parallel Force Main | | | SW0814 | Implementation/Construction | |
| Location | W Boundary and Turner Blvd | | | | |
| Start Year | 2013 | End Year | June 2024 | Council District(s) | 2 |
| P.M. | Chuck Tessmer | | CTessmer@Savannahga.Gov | | |
| Scope | Install a new 30" sewer force main to replace the one near SCAD at West Boundary Street to the gravity system at Randolph Street | | | |  |
| 6-2024 Update | Open-cut pipe work completed; east end of project corridor has been restored. New thrust block designed by Engineer for final tie-in of new force main to existing force main at east end adjacent to canal. Contractor soliciting quotes and preparing change order pricing. Electrical equipment delivery continues to be delayed until mid-August. | | | | |
| Previous Update | Force main tie-in completed at Randolph Street and east-end site restoration underway. Force main tie-in underway at West Boundary Street and west-end site restoration to be completed January 2024. Remaining work will continue at lift station site, away from public spaces (new pump, mixer, and generators to be installed). Project completion scheduled for September 2024 after remaining electrical equipment arrives. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 21,500,000.00 | | \$ 20,850,638.22 | | \$ 367,895.00 | \$ 281,466.78 |

Sewer Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|--------------------------|---|------------------------|
| Paulson Interceptor | | | SW0816 | Ongoing | |
| Location | Between President St. and Duffy St. | | | | |
| Start Year | 2022 | End Year | 2028 | Council District(s) | 4 |
| P.M. | David Hemphill | | dhemphill@savannahga.gov | | |
| Scope | Rehabilitation of the Paulson interceptor which is a brick line that serves mid-town Savannah. | | |  | |
| 6-2024 Update | no new updates | | | | |
| Previous Update | Construction ongoing. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 4,750,000.00 | | \$ 2,622,500.72 | | - | \$ 2,127,499.28 |

Sewer Improvements

| | | | | | |
|--------------------------------|---|----------------------|--------------------------|----------------------|---|
| Sluice Gate Replacement | | SW0818 | | New | |
| Location | NULL | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | N/A |
| P.M. | Jacelyn Crumley | | J.Crumley@savannahga.gov | | |
| Scope | To replace aging or in operable sluice gates located throughout the five -treatment facilities. | | | |  |
| 6-2024 Update | Measurements provided to contractor for fabrication of the effluent channel sluice gates. Project will be completed within the first quarter of FY24. | | | | |
| Previous Update | Measurements provided to contractor for fabrication of the effluent channel sluice gates. Project will be completed within the first quarter of FY24. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 600,000.00 | | \$ 152,992.16 | | - | |
| | | | | Project Balance | |
| | | | | \$ 447,007.84 | |

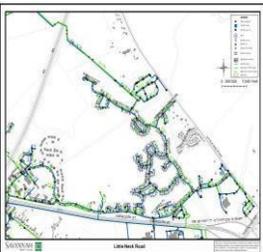
Sewer Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|--------------------------|-----------------------------|---|
| Lift Station Rehab | | SW0819 | | Ongoing | |
| Location | City wide | | | | |
| Start Year | 2022 | End Year | Ongoing | Council District(s) | City-Wide |
| P.M. | David Hemphill | | Dhemphill@savannahga.gov | | |
| Scope | Ongoing project to perform mechanical and electrical upgrades on lift stations which have reached the end of service life. | | | |  |
| 6-2024 Update | Project is ongoing. | | | | |
| Previous Update | Construction is ongoing. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 6,953,327.75 | | \$ 3,634,133.97 | | \$ 747,868.58 | |
| | | | | Project Balance | |
| | | | | \$ 2,571,325.20 | |

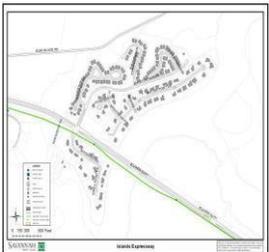
Sewer Improvements

| | | | | | |
|-------------------------------------|--|-----------------------------|------------------------|-----------------------------|---|
| Regional Plant Pond Dredging | | | SW0935 | Ongoing | |
| Location | 11015 Largo Drive | | | | |
| Start Year | | End Year | | Council District(s) | City-Wide |
| P.M. | Jacelyn Crumley | | JCrummy@savannahga.gov | | |
| Scope | Increase retention capacity in overflow ponds. | | | |  |
| 6-2024 Update | Awaiting schedule from contractor to conduct bathymetric surveys at the Wilshire and Georgetown treatment facilities. | | | | |
| Previous Update | Project specifications are being finalized as well as surveying the sludge depth to be removed. Project will take place at the Georgetown Treatment Facility and Wilshire Treatment facility. Mapped Location -11015 Largo Drive | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,000,000.00 | | - | | \$ 10,075.00 | \$ 989,925.00 |

Sewer Improvements

| | | | | | |
|------------------------------------|---|-----------------|--------------------------------|----------------------------|---|
| SW QUAD INTERMEDIATE | | | | SW0936 | Design/Pre-Construction |
| Location | Little Neck Rd / S & O Canal / Chatham County Mega site | | | | |
| Start Year | 2023 | End Year | 2024 | Council District(s) | 5 |
| P.M. | Agnieszka Beck | | agnieszka.beck @savannahga.gov | | |
| Scope | Fast Track Design and Construction for parallel LS 193 / Little Neck Road force main from Little Neck Road to Chatham County Mega site. Will require both Directional Drilled and open-cut sections. | | | |  |
| 6-2024 Update | <p>Task #1 - Lift Station 193 Force Main upgrade project is currently under construction with completion date of December 28th, 2024. Ruby Collins is general contractor for the project.</p> <p>Tasks 2 and 3 - New Lift Station and Sewer Conveyance to Travis Field Water Reclamation Facility is currently under design.</p> <p>The Tasks listed are part of the multi-phase sewer system improvements to serve Savannah SW Quad.</p> | | | | |
| Previous Update | <p>This project has been bid out for construction and we are awaiting the opening of the bids for selection of contractor to award the contract. The construction is required to be done very expeditiously to meet the requirements of the municipal agreement between Bryan County and City of Savannah for the new Hyundai Plant opening in 2025.</p> | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 27,955,602.19 | \$ 21,462,165.88 | | \$ 2,575,613.95 | | \$ 3,917,822.36 |

Sewer Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|---------------------------|-----------------------------|---|
| Sewer Extensions | | | SW0938 | Ongoing | |
| Location | Various locations | | | | |
| Start Year | 2023 | End Year | on-going | Council District(s) | City-Wide |
| P.M. | James Laplander | | JLaplander@savannahga.gov | | |
| Scope | This project extends sanitary sewer mains where no mains presently exist to serve properties within the COS Water and Sewer Service Area(also includes areas served by City water & sewer in unincorporated County) in accordance with the City's Sewer Use Ordinance (Div. II-Part 5-Municipal Utilities - Chapter 2. | | | |  |
| 6-2024 Update | Force main relocation completed in July. Notified and met with DOT Contractor and supplied them with as-built drawings of the force main relocation which was done per the requirements of the 2017 City, County, and GA DOT Three Party Utility Agreement. | | | | |
| Previous Update | This project was used to partially fund the relocation of the LS 131 16" force main relocation for the Chatham County / DOT Island's Expressway bridge replacement project over the Wilmington River. The relocation required over 1,600 linear feet of directional drill (City Directional Drilling annual contractor) which has been completed as well as the connections to the original force main. A portion of this funding will be reimbursed from Chatham County through the 2017 City, County, and DOT Cost Sharing Agreement. We are awaiting the final pay request from the GA DOT Contractor. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 926,697.66 | | \$ 144,033.07 | | \$ 2,693.75 | \$ 779,970.84 |

Squares and Monuments Improvements

Total # of Projects: 11

| | |
|-----------------------------|---|
| Complete | 1 |
| Conceptual/Planning | 0 |
| Design/Pre-Construction | 2 |
| Implementation/Construction | 3 |
| Ongoing | 4 |
| On-Hold | 0 |
| Other | 1 |
| N/A | 0 |
| To Be Closed | 0 |
| New | 0 |

Squares and Monuments Improvements

| | | | | | |
|---------------------------------------|--|-----------------------------|-------------------------|-----------------------------|---|
| West Chatham Timber Replanting | | | PT0103 | Ongoing | |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | 2025 | Council District(s) | N/A |
| P.M. | Richard Gerbasi | | rgerbasi@savannahga.gov | | |
| Scope | Buying pine seedlings that will be planted this winter | | | |  |
| 6-2024 Update | Acquisition of pine seedlings on-going. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$100,000.00 | | - | | - | \$100,000.00 |

Squares and Monuments Improvements

| Factors Walk Wall Stabilization | | | PT0202 | Other | |
|---------------------------------|--|----------------------|--|---|-----------------|
| Location | Factor's Walk | | | | |
| Start Year | 2016 | End Year | Ongoing | Council District(s) | 2 |
| P.M. | Gordon Denney Dan Reel | | Dreel@Savannahga.Gov Dreel@Savannahga.gov | | |
| Scope | Repair unstable portions of the stone wall along Factor's Walk to provide stability for the wall | | |  | |
| 6-2024 Update | Project is on hold. | | | | |
| Previous Update | Stairway near 316 E. Bay Street completed. City evaluating next repair item. | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,105,447.27 | | \$ 143,346.56 | | - | \$ 962,100.71 |

Squares and Monuments Improvements

| | | | | | |
|--|--|-----------------------------|--|-----------------------------|---|
| Rousakis Plaza & Riverfront Rep | | | | PT0601 | Design/Pre-Construction |
| Location | Rousakis Plaza Riverwalk | | | | |
| Start Year | 2023 | End Year | 2025 | Council District(s) | 2 |
| P.M. | Doug Patten Dan Reel | | DPatten@savannahga.gov DReel@savannahga.gov | | |
| Scope | Repairs to cracks and spalls underneath the Rousakis plaza riverwalk. | | | |  |
| 6-2024 Update | Performed Engineering inspection from underneath. Awaiting engineering report. | | | | |
| Previous Update | Design is complete and the plans are under review. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 200,000.00 | | \$ 29,965.00 | | - | \$ 170,035.00 |

Squares and Monuments Improvements

| | | | | | |
|---|---|-----------------------------|------------------------|-----------------------------|---|
| Forsyth Park Lighting Improvements | | | | PT0701 | Design/Pre-Construction |
| Location | Forsyth Park | | | | |
| Start Year | 2021 | End Year | NULL | Council District(s) | 2 |
| P.M. | Gordon Denney | | gdenney@savannahga.gov | | |
| Scope | Existing lighting within and around Forsyth Park to be evaluated and a set of plans for upgrading and improving the lighting to be created. | | | |  |
| 6-2024 Update | Assessing current lighting infrastructure. Once received we will proceed with creating plans to be used in bidding out the work. | | | | |
| Previous Update | The Forsyth Park Master Plan included guidelines for lighting design and identified fixture style, light source and locations. We will use this information to develop a scope of work for the engineer to draft construction drawings for bidding. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,000,000.00 | | \$ 2,350.00 | | - | \$ 997,650.00 |

Squares and Monuments Improvements

| | | | | | |
|-----------------------------|---|----------------------|------------------------|----------------------|---|
| Neighborhood Matching Funds | | | PT0802 | Ongoing | |
| Location | Various | | | | |
| Start Year | 2004 | End Year | Ongoing | Council District(s) | City-Wide |
| P.M. | Gordon Denney | | GDenney@Savannahga.Gov | | |
| Scope | Provide matching funds for neighborhood beautification and improvement projects such as tree planting, park renovations and streetscape improvements. | | | |  |
| 6-2024 Update | No requests for funding were received in the 1st Quarter of 2024. | | | | |
| Previous Update | No requests for funding were received in the 4th Quarter of 2023. | | | | |
| Fund | Discounts\Miscellaneous\Contribtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 113,448.43 | | \$ 91,280.77 | | - | \$ 22,167.66 |

Squares and Monuments Improvements

| | | | | | |
|--------------------------------|---|----------------------|----------------------|----------------------|---|
| Riverwalk Extension at Marriot | | | SQ0101 | Complete | |
| Location | 100 General McIntosh Blvd | | | | |
| Start Year | 2018 | End Year | 12/18/22 | Council District(s) | 2 |
| P.M. | Dan Reel | | DReel@Savannahga.Gov | | |
| Scope | Construction of the final section of the City's Riverwalk in front of the Mariott Hotel | | | |  |
| 6-2024 Update | Project Complete | | | | |
| Previous Update | Project substantially completed 12/8/2022. Remaining lighting for under handrail awaiting Georgia Power to provide power. | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 4,407,435.43 | | \$ 4,407,435.43 | | - | \$ 0.00 |

Squares and Monuments Improvements

| | | | | | |
|--|---|-----------------------------|------------------------|-----------------------------|---|
| Victory Drive Corridor Improvements | | | | SQ0102 | Implementation/Construction |
| Location | Victory Drive between Ogeechee Road to Downing Ave | | | | |
| Start Year | 2015 | End Year | TBD | Council District(s) | 1,2,3,4,5 |
| P.M. | Gordon Denney | | GDenney@Savannahga.Gov | | |
| Scope | Project to include restoration of landscaping and irrigation within the medians of Victory Drive from Ogeechee Road to Downing Avenue | | | |  |
| 6-2024 Update | Test sites were created for different plant choices and species have been selected. Working on bid details/specs to contract out the work to complete the remaining landscaping west of MLK to Ogeechee Road. | | | | |
| Previous Update | Plans for landscape and irrigation improvements to the medians between Sadler Street and Ogeechee Road were submitted to Georgia DOT for review. Upon approval we will proceed with bidding out the work. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,000,000.00 | | \$ 653,605.36 | | \$ 25.59 | \$ 346,369.05 |

Squares and Monuments Improvements

| | | | | | |
|--|---|-----------------------------|------------------------|-----------------------------|---|
| Square Lighting & Electrical Upgrades | | | | SQ0706 | Ongoing |
| Location | Downtown Historic District | | | | |
| Start Year | 2021 | End Year | NULL | Council District(s) | 2 |
| P.M. | Gordon Denney | | gdenney@savannahga.gov | | |
| Scope | Assess existing lighting and electrical infrastructure conditions in our Historic Parks and Squares to create plans for necessary upgrades. | | | |  |
| 6-2024 Update | Made repairs/upgrades to the electrical panel in Franklin Square. | | | | |
| Previous Update | Made repairs/upgrades to the electrical panel in Franklin Square. | | | | |
| Fund | SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 100,000.00 | | \$ 62,525.48 | | - | \$ 37,474.52 |

Squares and Monuments Improvements

| | | | | | |
|--|---|-----------------------------|----------------------|------------------------------------|---|
| Riverwalk Bulkhead Improvements | | | SQ0709 | Implementation/Construction | |
| Location | 100 General McIntosh Blvd. | | | | |
| Start Year | NULL | End Year | 2023 | Council District(s) | 1 |
| P.M. | Dan Reel | | DReel@savannahga.gov | | |
| Scope | The project included installation of compression piles for anchor wall with a concrete cap. New tie-rods from the existing Riverwalk will tie into this system. New tiebacks will be anchored into the existing bulkhead sheet pile wall. | | | |  |
| 6-2024 Update | Authorized work complete. Awaiting authorization for next phase of repairs. | | | | |
| Previous Update | Bulkhead stabilization complete awaiting budget adjustment to replace storm water drain and piping and final grading. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 4,010,223.34 | | \$ 4,053,633.77 | | - | (\$43,410.43) |

Squares and Monuments Improvements

| | | | | | |
|---|---|-----------------------------|------------------------|-----------------------------|---|
| Square & Monument Preservation | | | | SQ0801 | Ongoing |
| Location | Downtown Historic District | | | | |
| Start Year | 2022 | End Year | NULL | Council District(s) | 2 |
| P.M. | Gordon Denney | | GDenney@savannahga.gov | | |
| Scope | Maintain and improve the infrastructure, monuments, and landscaping within our historic parks and squares. | | | |  |
| 6-2024 Update | Restored gazebo in Crawford Square. Conservation contractor performed monument inspections. A final report should be ready in July. Work will be created and bid out based on these findings as funding is available. | | | | |
| Previous Update | Staff have overseen work replacing the pump and housing for the Anchor Fountain (River Front) as well as repairs to the Propeller Club Fountain (River Front) and the Cotton Exchange Fountain (Bay Street) repaired damages to the Semi quincentenary Fountain (Lafayette Square) replaced the pump motor for the Forsyth Park Fountain reset the Johnny Mercer Statue in Ellis Square and installed new personal flotation devices along the River Front. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 700,000.00 | | \$ 488,436.05 | | \$ 43,246.49 | \$ 168,317.46 |

Squares and Monuments Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|--------------------------|-----------------------------|------------------------|
| Historical Marker Program | | | SQ0902 | Ongoing | |
| Location | Citywide | | | | |
| Start Year | 2023 | | | Council District(s) | City-Wide |
| P.M. | Luciana Spracher | | LSpracher@savannahga.gov | | |
| Scope | 10-year program to erect 10 historical markers (1 per year) to commemorate under-represented Savannah history. | | | | |
| 6-2024 Update | "The Montmollin Building and Bryan School" historical marker was unveiled and dedicated on April 10, 2024, as part of the state-wide Georgia Historical Marker program. The ground marker for Taylor Square has been ordered (timeline for delivery and installation is pending). | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$18,200.00 | | \$2,500.00 | | \$5,950.00 | \$9,750.00 |

Street Improvements

Total # of Projects: 18

| | |
|-----------------------------|---|
| Complete | 3 |
| Conceptual/Planning | 2 |
| Design/Pre-Construction | 1 |
| Implementation/Construction | 0 |
| Ongoing | 9 |
| On-Hold | 2 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 1 |
| New | 0 |

Street Improvements

| | | | | | |
|---|---|-----------------------------|------------------------|-----------------------------|---|
| Sidewalk Replacements & New In | | | | SP0120 | Ongoing |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | Citywide |
| P.M. | Richard Spivey | | rspivey@savannahga.gov | | |
| Scope | Annual resurfacing of streets. | | | |  |
| 6-2024 Update | Street maintenance and sidewalk repairs is on -going. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,100,000.00 | | \$995,555.00 | | \$27,400.10 | \$77,044.90 |

Street Improvements

| | | | | | | |
|-----------------------------|---|----------------------|------------------------|----------------------|---|-----------------|
| LMIG 2024 | | SP0121 | | Ongoing | | |
| Location | N/A | | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | Citywide | |
| P.M. | Richard Spivey | | rspivey@savannahga.gov | | | |
| Scope | Resurfacing street blocks within project in 2024 | | | |  | |
| 6-2024 Update | Annual GDOT funding of resurfacing of streets is on -going. | | | | | |
| Previous Update | | | | | | |
| Fund | | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$2,312,631.59 | | \$2,019,304.90 | | \$89,730.00 | | \$203,596.69 |

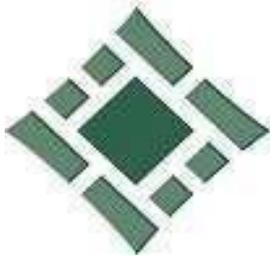
Street Improvements

| | | | | | |
|---|---|-----------------|-----------------------------|----------------------------|---|
| Street Paving & Pavement Rehab | | | | SP0122 | Ongoing |
| Location | N/A | | | | |
| Start Year | 2024 | End Year | 2024 | Council District(s) | Citywide |
| P.M. | Richard Spivey | | rspivey@savannahga.gov | | |
| Scope | Annual Repairing and Resurfacing City street blocks. | | | |  |
| 6-2024 Update | Annual repair of sidewalks is on-going. This is Project SP0920. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$3,350,000.00 | \$53,245.17 | | - | | \$3,296,754.83 |

Street Improvements

| | | | | | |
|------------------------------------|--|-----------------|-----------------------------|----------------------------|---|
| Benton Blvd Resurfacing | | | | SP0123 | Ongoing |
| Location | Benton Blvd. | | | | |
| Start Year | 2024 | End Year | 2025 | Council District(s) | 1 |
| P.M. | Richard Spivey | | rspivey@savannahga.gov | | |
| Scope | Resurfacing Benton Blvd from Highlands to City limits at Pooler. | | | |  |
| 6-2024 Update | Funding approved to start resurfacing of Benton Blvd. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$2,182,821.10 | - | | - | | \$2,182,821.10 |

Street Improvements

| | | | | | |
|---------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|---|
| West River Street Improvements | | | | SP0215 | Complete |
| Location | West River Street | | | | |
| Start Year | 2016 | End Year | 2018 | Council District(s) | 2 |
| P.M. | Peter Ghilarducci | | PGhilarducci@Savannahga.Gov | | |
| Scope | Improve streetscape and business environment in the area. Install new stairway and elevator connecting Williamson St. and River Street. Also included in this project is the extension of the western end of the River Walk. | | | |  |
| 6-2024 Update | The Williamson Street elevator, stairs, hardscapes and landscaping are complete. The Riverwalk structure and bulkhead wall along the power plant is also complete other than a few remaining punch list items. | | | | |
| Previous Update | The Williamson Street elevator, stairs, hardscapes and landscaping are complete. The Riverwalk structure and bulkhead wall along the power plant is also complete other than a few remaining punch list items. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$15,091,852.25 | | \$14,604,112.25 | | - | \$487,740.00 |

Street Improvements

| | | | | | |
|---|--|-----------------------------|--|---|------------------------|
| Broughton Street Streetscape Phase I | | | SP0221 | Complete | |
| Location | Broughton St between Martin Luther King Jr Blvd and Drayton St | | | | |
| Start Year | 2018 | End Year | 2023 | Council District(s) | 2 |
| P.M. | Doug Patten Byron Stiles | | DPatten@Savannahga.Gov BStiles@Savannahga.gov | | |
| Scope | Design and construct a streetscape plan to be initiated on the Broughton Street Corridor. | | |  | |
| 6-2024 Update | Project was substantially complete in the late 1st quarter of 2023. Punch list work completed 3rd quarter of 2023. | | | | |
| Previous Update | Project was substantially complete in the late 1st quarter of 2023. Punch list work completed 3rd quarter of 2023. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$21,207,279.94 | | \$14,895,698.23 | | - | \$6,311,581.71 |

Street Improvements

| | | | | | |
|-----------------------------|---|----------------------|------------------------|----------------------|---|
| River Street Streetscape | | | SP0222 | Complete | |
| Location | River Street between MLK and E. Broad | | | | |
| Start Year | 2016 | End Year | 2019 | Council District(s) | 1,2 |
| P.M. | Doug Patten | | DPatten@Savannahga.gov | | |
| Scope | Design and construct a streetscape plan to be initiated in the River Street area. | | | |  |
| 6-2024 Update | Project is complete. | | | | |
| Previous Update | Project is complete. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$1,203,996.17 | | \$1,127,771.88 | | - | \$76,224.29 |

Street Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|------------------------|-----------------------------|---|
| Bay Street Streetscape | | | SP0223 | On-Hold | |
| Location | Bay Street between MLK and E. Broad | | | | |
| Start Year | 2018 | End Year | 2019 | Council District(s) | 2 |
| P.M. | Doug Patten | | DPatten@Savannahga.Gov | | |
| Scope | Design and construct a streetscape plan to be initiated in the Bay Street area. | | | |  |
| 6-2024 Update | Improvements slated for Bay Street include establishing pedestrian access on the north side of the street at E. Broad Street as well as between Martin Luther King, Jr. Boulevard and Montgomery Street. Due to funding constraints, this aspect of the project is currently on hold. However, designs are complete for Montgomery Street and Martin Luther King, Jr. Boulevard from West Bay Street to Williamson Street. | | | | |
| Previous Update | Improvements slated for Bay Street include establishing pedestrian access on the north side of the street at E. Broad Street as well as between Martin Luther King, Jr. Boulevard and Montgomery Street. Due to funding constraints, this aspect of the project is currently on hold. However, designs are complete for Montgomery Street and Martin Luther King, Jr. Boulevard from West Bay Street to Williamson Street. | | | | |
| Fund | 2016 DSA Tax Exempt Bonds 2016 GO Bond \$2 million | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 679,802.02 | | \$ 576,101.55 | | \$ 21,951.21 | \$ 81,749.26 |

Street Improvements

| | | | | | |
|--|--|-----------------------------|-----------------------|-----------------------------|---|
| Whitaker Street Sidewalk Improvements | | | | SP0224 | On-Hold |
| Location | Whitaker St between Bay St and Broughton St | | | | |
| Start Year | 2016 | End Year | 2018 | Council District(s) | 2 |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | Plans for the widening of sidewalks on both sides of Whitaker Street, from Bay Street to Broughton Street. | | | |  |
| 6-2024 Update | Project is on hold and is not fully funded. | | | | |
| Previous Update | Project is on hold and is not fully funded. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 250,000.00 | | \$ 21,382.01 | | - | \$ 228,617.99 |

Street Improvements

| Track & Infrastructure Work | | | SP0418 | Conceptual/Planning | |
|-----------------------------|---|----------------------|-------------------------|----------------------|---|
| Location | River Street | | | | |
| Start Year | 2018 | End Year | 2020 | Council District(s) | N/A |
| P.M. | Shawn Emerson | | semerson@savannahga.gov | | |
| Scope | Upgrade of streetcar tracks and infrastructure for operation of the River Street Streetcar. | | | |  |
| 6-2024 Update | The railroad tracks on the east end of River Street needs to be re-aligned and on the west end of River Street the asphalt needs to be removed from the railroad tracks in anticipation that the streetcar will return to River Street. For the streetcar to continue private investors will be needed to help fund the project. | | | | |
| Previous Update | The railroad tracks on the east end of River Street needs to be re -aligned and on the west end of River Street the asphalt needs to be removed from the railroad tracks in anticipation that the streetcar will return to River Street. For the streetcar to continue private investors will be needed to help fund the project. | | | | |
| Fund | Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 285,000.00 | | - | | - | \$ 285,000.00 |

Street Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Bike Lane Projects | | | | SP0419 | Ongoing |
| Location | Lincoln St., & Liberty & Wheaton | | | | |
| Start Year | 2018 | End Year | 2018 | Council District(s) | N/A |
| P.M. | Shawn Emerson | | semerson@savannahga.gov | | |
| Scope | Lincoln St. re-paint, Liberty Street and Wheaton Street bike lane. | | | |  |
| 6-2024 Update | Contract has been awarded to Angco to update Lincoln Street bike lane. A start date has not been set yet. Will update once a date is set. | | | | |
| Previous Update | The Lincoln Street bike lane repaint has been approved and a requisition has been entered 349118. Event #10540. | | | | |
| Fund | SPLOST VI(2015-2020) Parking Svcs Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 584,999.81 | | \$ 113,342.06 | | \$ 311,145.75 | \$ 160,512.00 |

Street Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|------------------------|-----------------------------|---|
| Atlantic Park Improvements | | | SP0421 | Conceptual/Planning | |
| Location | Atlantic Ave at Victory Dr | | | | |
| Start Year | 2018 | End Year | NULL | Council District(s) | 4 |
| P.M. | Gordon Denney | | gdenney@Savannahga.gov | | |
| Scope | Enhancements to the south side of the Atlantic Mall at Victory Drive to improve connectivity and restore historical aspects. | | | |  |
| 6-2024 Update | Conceptual plans showing the proposed sidewalk layout, ADA access improvements and crosswalks are currently under review and consideration. Work was performed to replace broken sidewalk panels leading up to the historic steps on the south side. | | | | |
| Previous Update | Conceptual plans showing the proposed sidewalk layout, ADA access improvements and crosswalks are currently under review and consideration. Work was performed to replace broken sidewalk panels leading up to the historic steps on the south side. | | | | |
| Fund | SPLOST VI - District 4 Funds | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 172,290.02 | | \$ 116,374.99 | | \$ 10,420.00 | \$ 45,495.03 |

Street Improvements

| | | | | | | |
|------------------------------------|---|-----------------------------|------------------------|-----------------------------|---------------------|---|
| Bridge Rehabilitation | | | | SP0519 | To Be Closed | |
| Location | City-Wide | | | | | |
| Start Year | N/A | End Year | TBD | Council District(s) | City-Wide | |
| P.M. | Richard Spivey | | rspivey@savannahga.gov | | | |
| Scope | To Monitor, inspect, and schedule repairs of our forty-one bridges within our inventory when necessary. | | | | |  |
| 6-2024 Update | This project has been completed. | | | | | |
| Previous Update | This project has been completed. | | | | | |
| Fund | | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$1,200,000.00 | | \$18,340.00 | | - | | \$1,181,660.00 |

Street Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|------------------------|-----------------------------|---|
| Wheelchair Access Ramps | | | | SP0720 | Ongoing |
| Location | City-wide | | | | |
| Start Year | 2012 | End Year | Annual | Council District(s) | City-Wide |
| P.M. | Richard Spivey | | RSpivey@Savannahga.Gov | | |
| Scope | Install/upgrade wheelchair access ramps at various locations. | | | |  |
| 6-2024 Update | Another 8 ADA ramps have been completed. | | | | |
| Previous Update | Another 8 ADA ramps have been completed. | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST VI - District 5 Funds | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 409,144.00 | | \$ 409,508.43 | | - | \$364.43 |

Street Improvements

| | | | | | |
|---------------------------------------|--|-----------------------------|------------------------|--------------------------------|---|
| Arena - Cohen Street Extension | | | SP0722 | Design/Pre-Construction | |
| Location | 455 West Boundary Street | | | | |
| Start Year | NULL | End Year | 2023 | Council District(s) | 1 |
| P.M. | Doug Patten | | DPatten@savannahga.gov | | |
| Scope | This project will establish a one-way driveway between the arena parking lot and Boundary Street to decrease the waiting time to exit the lot. | | | |  |
| 6-2024 Update | Design of the driveway portion of the project is complete. The project is currently in permitting with the Army Corps of Engineers. | | | | |
| Previous Update | Design of the driveway portion of the project is complete. The project is currently in permitting with the Army Corps of Engineers. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 500,000.00 | | \$ 133,925.00 | | - | \$ 366,075.00 |

Street Improvements

| | | | | | |
|--|---|-----------------------------|------------------------|-----------------------------|---|
| River Street Ramps Reconstruction | | | | SP0811 | Ongoing |
| Location | Ramps leading to River Street | | | | |
| Start Year | 2013 | End Year | Annual | Council District(s) | 2 |
| P.M. | Richard Spivey | | RSpivey@Savannahga.Gov | | |
| Scope | Remove and salvage stone surface, repair sub-base, base, and replace stone surface at the proper grade. | | | |  |
| 6-2024 Update | No work has been completed in the second half of 2023. | | | | |
| Previous Update | No work has been completed in the second half of 2023. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 923,287.99 | | \$ 556,143.69 | | - | \$ 367,144.30 |

Street Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|------------------------|-----------------------------|---|
| New Sidewalk Installations | | | | SP0814 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | N/A | End Year | TBD | Council District(s) | City-Wide |
| P.M. | Richard Spivey | | rspivey@savannahga.gov | | |
| Scope | To place new sidewalk in each district based on citizen requests, department recommendations, school zones , and connectivity to arterial roadways. Locations will have to be inspected to determine constructability and feasibility. | | | |  |
| 6-2024 Update | This program will be assigned to a contractor to design and manage. The current data is be collected in each district. | | | | |
| Previous Update | This program will be assigned to a contractor to design and manage. The current data is be collected in each district. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 2,500,000.00 | | \$ 278,423.77 | | \$ 7,700.00 | \$ 2,213,876.23 |

Street Improvements

| | | | | | |
|------------------------------|---|----------------------|------------------------|----------------------|---|
| Street Paving & Paving Rehab | | | | SP0920 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | | End Year | | Council District(s) | City-Wide |
| P.M. | Richard Spivey | | RSpivey@savannahga.gov | | |
| Scope | Repairing and Resurfacing City street blocks. | | | |  |
| 6-2024 Update | Only 15% of the roads have been paved in the 1st quarter of 2024. | | | | |
| Previous Update | In combination with LMIG, 100% completed in 2023. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 3,300,000.00 | | \$ 3,300,000.00 | | - | \$ 0.00 |

Traffic Improvements

Total # of Projects: 22

| | |
|-----------------------------|---|
| Complete | 1 |
| Conceptual/Planning | 1 |
| Design/Pre-Construction | 5 |
| Implementation/Construction | 3 |
| Ongoing | 3 |
| On-Hold | 8 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 1 |
| New | 0 |

Traffic Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-----------------------|-----------------------------|---|
| Waters & Cornell Signal | | | TE0104 | On-Hold | |
| Location | Waters & Cornell | | | | |
| Start Year | 2006 | End Year | 2018 | Council District(s) | 4 |
| P.M. | Stephen Henry | | SHenry@savannahga.gov | | |
| Scope | Installation of a traffic signal at Waters Avenue & Cornell Street. | | | |  |
| 6-2024 Update | On hold, funding needed. | | | | |
| Previous Update | On hold funding needed. | | | | |
| Fund | Miscellaneous | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 16,723.00 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$ 16,723.00 | |

Traffic Improvements

| | | | | | |
|---|---|-----------------------------|-----------------------|-----------------------------|---|
| Victory Square-Skidaway Improvements | | | | TE0207 | On-Hold |
| Location | Skidaway & Roland | | | | |
| Start Year | 2007 | End Year | 2026 | Council District(s) | 3 |
| P.M. | Stephen Henry | | SHenry@savannahga.gov | | |
| Scope | Future improvements to Skidaway Road and Rowland Avenue to include the realignment of Rowland Avenue at Skidaway Road and installation of a new signal. | | | |  |
| 6-2024 Update | Additional funding needed for design. | | | | |
| Previous Update | Additional funding needed for design. | | | | |
| Fund | Miscellaneous | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 100,000.00 | | - | | - | \$ 100,000.00 |

Traffic Improvements

| | | | | | |
|--|---|----------------------|-----------------------|---|-----------------|
| Traffic Signal Installation -Abercorn & 52nd | | | TE0307 | On-Hold | |
| Location | Abercorn & 52nd St. | | | | |
| Start Year | 2008 | End Year | TBD | Council District(s) | 4 |
| P.M. | Stephen Henry | | SHenry@savannahga.gov | | |
| Scope | To add a traffic control device (signal) at the intersection of Abercorn and 52nd Street. | | |  | |
| 6-2024 Update | Project on hold; funding needed. | | | | |
| Previous Update | Project on hold funding needed. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 49,000.00 | | - | | - | \$ 49,000.00 |

Traffic Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|--|-----------------------------|---|
| Derenne Ave Widening | | | | TE0309 | Design/Pre-Construction |
| Location | DeRenne Ave at Montgomery St | | | | |
| Start Year | 2008 | End Year | 2025 | Council District(s) | 3,4,5 |
| P.M. | Stephen Henry/Doug Patten | | SHenry@savannahga.gov/Dpatten@savannahga.gov | | |
| Scope | <p>Project involves 3 different projects, one is the Boulevard section that connects with Flyover Bridge, I-516 to a new four lane median divided roadway to White Bluff Road. The second project is West DeRenne Ave from Mildred Street to Abercorn involving pedestrian and vehicular safety improvements. The third project, is East DeRenne Ave from Abercorn to Truman Parkway involving pedestrian, vehicular, and bicycle safety improvements.</p> | | | |  |
| 6-2024 Update | <p>FHWA has requested a revision to the Draft Environmental Impact Station (DEIS) and additional EJ (Environmental Justice) requirements for the project. Due to this request by FHWA additional work including traffic engineering, public involvement, and environmental documentation will be needed to address the FHWA comments and concerns and to reach the Right-of-Way (ROW) Authorization milestone. Additional EJ is expected to start in 2024.</p> | | | | |
| Previous Update | <p>FHWA has requested a revision to the Draft Environmental Impact Station (DEIS) and additional EJ (Environmental Justice) requirements for the project. Due to this request by FHWA additional work including traffic engineering, public involvement, and environmental documentation will be needed to address the FHWA comments and concerns and to reach the Right-of-Way (ROW) Authorization milestone.</p> | | | | |
| Fund | Discounts State Of Georgia Chatham County Contrbtn Frm Generl Fnd SPLOS T VI(2015 -2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 20,119,887.32 | | \$ 7,779,768.94 | | \$ 1,809,471.82 | \$ 10,530,646.56 |

Traffic Improvements

| | | | | | |
|-------------------------------|--|----------------------|-------------------------|----------------------|---|
| President Street Improvements | | | | TE0310 | Complete |
| Location | President St & General McIntosh Blvd. | | | | |
| Start Year | 2009 | End Year | 2020 | Council District(s) | 1,2 |
| P.M. | ZACK HOFFMAN | | ZHoffman@Savannahga.gov | | |
| Scope | Stormwater, water, sewer and traffic improvements at East President Street & General McIntosh Blvd. | | | |  |
| 6-2024 Update | Staff continues to monitor minor settlement at these two radii, which could not be surcharged and wick drained during construction. Once the minor settlement has ceased, we plan to install a hooded grate inlet or concrete flume at the low point of these radii to provide positive drainage from the roadway and repave as necessary. | | | | |
| Previous Update | Staff continues to monitor minor settlement at these two radii, which could not be surcharged and wick drained during construction. Once the minor settlement has ceased, we plan to install a hooded grate inlet or concrete flume at the low point of these radii to provide positive drainage from the roadway and repave as necessary. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$35,282,225.78 | | \$35,198,996.63 | | - | \$83,229.15 |

Traffic Improvements

| | | | | | |
|--|---|-----------------------------|-----------------------|-----------------------------|---|
| Chatham/Veterans Parkway Traffic Signal | | | TE0415 | On-Hold | |
| Location | Chatham Parkway | | | | |
| Start Year | 2009 | End Year | 2028 | Council District(s) | N/A |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | Installation of a future traffic signal west of Veterans Parkway. | | | |  |
| 6-2024 Update | On hold, funding needed. | | | | |
| Previous Update | On hold Funding needed | | | | |
| Fund | Miscellaneous | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 39,000.00 | | - | | - | \$ 39,000.00 |

Traffic Improvements

| | | | | | |
|-------------------------------------|---|-----------------------------|-----------------------|-----------------------------|---|
| New Hampstead Traffic Signal | | | TE0416 | On-Hold | |
| Location | New Hampstead Subdivision | | | | |
| Start Year | 2009 | End Year | 2030 | Council District(s) | N/A |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | Installation of a traffic signal in the New Hampstead area. | | | |  |
| 6-2024 Update | Traffic volumes do not yet warrant traffic signal. | | | | |
| Previous Update | Traffic volumes do not yet warrant traffic signal. | | | | |
| Fund | Miscellaneous | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 390,000.00 | | - | | - | \$ 390,000.00 |

Traffic Improvements

| | | | | | |
|---|---|-----------------------------|-----------------------|-----------------------------|---|
| Traffic & Sign Hutchinson Island | | | | TE0513 | On-Hold |
| Location | The Reserve | | | | |
| Start Year | 2010 | End Year | TBD | Council District(s) | N/A |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | Bond for street lighting on Hutchinson Island. | | | |  |
| 6-2024 Update | Lighting will be installed when development progresses. | | | | |
| Previous Update | Lighting will be installed when development progresses. | | | | |
| Fund | Miscellaneous | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 324,000.00 | | \$ 1,750.00 | | - | \$ 322,250.00 |

Traffic Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-----------------------|-----------------------------|---|
| Street Lighting Upgrade | | | | TE0607 | Implementation/Construction |
| Location | Bay St to Victory Dr | | | | |
| Start Year | 2011 | End Year | TBD | Council District(s) | 2 |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | Install street lighting in various locations. | | | |  |
| 6-2024 Update | Project is ongoing. | | | | |
| Previous Update | City market project completed. Lighting fixtures replaced, funding for overall project ongoing for new lighting request various locations. | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST V (2008-2014) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,000,000.00 | | \$ 164,623.84 | | - | \$ 835,376.16 |

Traffic Improvements

| | | | | | |
|--|---|-----------------------------|-----------------------|--------------------------------|---|
| Louisville/MLK Intersection Improvement | | | TE0609 | Design/Pre-Construction | |
| Location | Louisville Rd & MLK | | | | |
| Start Year | 2011 | End Year | 2018 | Council District(s) | 2 |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | Upgrade existing signal to mast arms and construct an eastbound right turn lane on Louisville Road and Martin Luther King, Jr. Boulevard. | | | |  |
| 6-2024 Update | Waiting on additional funding. | | | | |
| Previous Update | Waiting on additional funding. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 270,000.00 | | \$ 23,500.00 | | - | \$ 246,500.00 |

Traffic Improvements

| | | | | | |
|--|---|----------------------|-----------------------|----------------------|---|
| 37th Street Corridor Signal Improvements | | | | TE0610 | Design/Pre-Construction |
| Location | 37th St (between Ogeechee Rd and Bee Rd) | | | | |
| Start Year | 2011 | End Year | 2025 | Council District(s) | 1,2,3 |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | Provide signal improvements, pedestrian upgrades & dedicated left turn lanes. | | | |  |
| 6-2024 Update | Reapplying for grant, funding not yet secured. | | | | |
| Previous Update | Options are being evaluated to use available funding toward designing and constructing parking stalls. Funding request awaiting grant approval. | | | | |
| Fund | SPLOST V (2008-2014) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 340,000.00 | | - | | - | \$ 340,000.00 |

Traffic Improvements

| | | | | | |
|---------------------------------------|---|-----------------|-----------------------------|--------------------------------|---|
| Eisenhower Drive Inter-Connect | | | TE0611 | Design/Pre-Construction | |
| Location | Eisenhower Dr (between White Bluff and Harry Truman Pkwy) | | | | |
| Start Year | 2011 | End Year | 2019 | Council District(s) | 4 |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | This project has changed from an interconnect project to a traffic signal upgrade project. Work is projected to begin in the first quarter of 2021. | | | |  |
| 6-2024 Update | Work projected to start in 2025. | | | | |
| Previous Update | Work is projected to begin in 2024. | | | | |
| Fund | SPLOST V (2008-2014) | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 360,000.00 | \$ 22,209.24 | | - | | \$ 337,790.76 |

Traffic Improvements

| | | | | | | |
|------------------------------------|---|-----------------------------|--|-----------------------------|---|------------------------|
| Benton Blvd Widening | | | | TE0614 | Conceptual/Planning | |
| Location | Benton Blvd and Jimmy Deloach Blvd | | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 1 | |
| P.M. | Doug Patten Ashley Sullivan | | Dpatten@savannahga.gov ashley.sullivan@savannahga.gov | | | |
| Scope | Widening of Benton Blvd intersection between Jimmy Deloach and Highland Blvd. | | | |  | |
| 6-2024 Update | State and Federal funds may be used on this project. The project will need to be procured using Georgia Department of Transportation (GDOT) guidelines for design which involves issuing a Request for Qualifications (RFQ) if this funding type is used. | | | | | |
| Previous Update | RFP for design is nearly complete and will go out in early 2024. | | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST VI(2015-2020) | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 5,635,879.62 | | \$ 1,897.50 | | - | | \$ 5,633,982.12 |

Traffic Improvements

| | | | | | |
|-----------------------------------|--|----------------------|------------------------|----------------------|---|
| Arena - Stiles Ave Widening North | | | | TE0615 | To Be Closed |
| Location | Stiles Ave. & Louisville Road | | | | |
| Start Year | | End Year | | Council District(s) | 1 |
| P.M. | Doug Patten | | Dpatten@savannahga.gov | | |
| Scope | Widening of Stiles Ave. between the railroad tracks and Louisville Road. | | | |  |
| 6-2024 Update | Project to be combined with TE0717. | | | | |
| Previous Update | Project to be combined with TE0717. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$480,404.46 | | \$480,404.46 | | - | - |

Traffic Improvements

| | | | | | |
|---|---|-----------------|--|----------------------------|---|
| LaRoche Ave/DeLesseps Ave Design | | | | TE0708 | Implementation/Construction |
| Location | DeLesseps Ave/LaRoche Ave between Waters Ave and Skidaway Road | | | | |
| Start Year | 2003 | End Year | 2025 | Council District(s) | 3 |
| P.M. | Doug Patten Byron Stiles | | Dpatten@Savannahga.Gov bstiles@savannahga.gov | | |
| Scope | To widen the corridor, provide pedestrian sidewalks, and bicycle facilities on both sides of the street from Waters Ave to Skidaway Road. | | | |  |
| 6-2024 Update | Utility construction continues east of the Truman Parkway. | | | | |
| Previous Update | Utility construction is underway. | | | | |
| Fund | State Of Georgia Contrbtn Frm Generl Fnd SPLOST IV (2003 -08) W&S R&R Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 7,787,433.52 | \$ 9,554,918.72 | | \$ 474.04 | | \$1,767,959.24 |

Traffic Improvements

| | | | | | |
|------------------------------------|--|-----------------|--|----------------------------|---|
| Gwinnett St Widening | | | | TE0709 | Implementation/Construction |
| Location | Gwinnett Street | | | | |
| Start Year | 2003 | End Year | N/A | Council District(s) | N/A |
| P.M. | Barry Stanton Stephen Henry | | BStanton@Savannahga.Gov S Henry@Savannahga.Gov | | |
| Scope | To widen Gwinnett Street from I-16 to Stiles Avenue. | | | |  |
| 6-2024 Update | Project is complete. | | | | |
| Previous Update | Project is complete. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$17,649,583.46 | \$17,414,224.45 | | \$9,843.43 | | \$225,515.58 |

Traffic Improvements

| | | | | | |
|-----------------------------|---|----------------------|-----------------------|----------------------|---|
| Traffic Safety & Calming | | | | TE0716 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | Steve Henry | | SHenry@savannahga.gov | | |
| Scope | Traffic Safety and calming study being conducted city wide. | | | |  |
| 6-2024 Update | Project is ongoing. | | | | |
| Previous Update | Project is ongoing. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 3,520,461.74 | | \$ 874,568.22 | | \$ 54,100.00 | \$ 2,591,793.52 |

Traffic Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|------------------------|--------------------------------|---|
| Stiles Ave Phase II | | TE0717 | | Design/Pre-Construction | |
| Location | Stiles Ave. from the railroad tracks to Louisville Rd. | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 1 |
| P.M. | Doug Patten | | Dpatten@savannahga.gov | | |
| Scope | Widening of Stiles Ave. between the railroad tracks and Louisville Road. | | | |  |
| 6-2024 Update | Project is currently under design. | | | | |
| Previous Update | Project is currently under design. | | | | |
| Fund | Contrbtn Frm Generl Fnd SPLOST VI(2015-2020) | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 209,139.01 | | \$ 20,053.24 | | \$ 24,639.26 | |
| | | | | Project Balance | |
| | | | | \$ 164,446.51 | |

Traffic Improvements

| | | | | | |
|--------------------------------------|---|-----------------------------|-----------------------|-----------------------------|---|
| New Hampstead Palms RG Signal | | | | TE0818 | Ongoing |
| Location | Highgate Boulevard at Coconut Drive. | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 5 |
| P.M. | Steve Henry | | SHenry@savannahga.gov | | |
| Scope | Palms developer's up-front portion for installation of a stop-and-go traffic signal, when warranted, at the intersection of Highgate Boulevard and Coconut Drive. | | | |  |
| 6-2024 Update | Project is ongoing. | | | | |
| Previous Update | Project is ongoing. | | | | |
| Fund | Miscellaneous | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 91,000.00 | | - | | - | \$ 91,000.00 |

Traffic Improvements

| | | | | | |
|---------------------------------|---|----------------------|-----------------------|----------------------|---|
| Signal @ White Bluff & Fairmont | | | TE0903 | On-Hold | |
| Location | White Bluff & Fairmont | | | | |
| Start Year | 2005 | End Year | 2025 | Council District(s) | 4 |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | Install a traffic signal at White Bluff Road & Fairmont. | | | |  |
| 6-2024 Update | On-hold; additional funding required to complete project. | | | | |
| Previous Update | On-hold additional funding required to complete project. | | | | |
| Fund | Miscellaneous Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 54,222.00 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$ 54,222.00 | |

Traffic Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-----------------------|-----------------------------|---|
| Benton Business Plaza | | | | TE0905 | On-Hold |
| Location | Benton Business Plaza | | | | |
| Start Year | 2014 | End Year | TBD | Council District(s) | N/A |
| P.M. | Stephen Henry | | SHenry@Savannahga.Gov | | |
| Scope | Street lighting for Benton Business Plaza | | | |  |
| 6-2024 Update | Waiting for confirmation that vendor installed required lights. | | | | |
| Previous Update | Currently closing out street light bond. | | | | |
| Fund | Miscellaneous | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 8,214.40 | | - | | - | \$ 8,214.40 |

Traffic Improvements

| | | | | | |
|---|---|-----------------------------|-----------------------|-----------------------------|---|
| Windsor & Largo Traffic Circle | | | | TE0907 | Ongoing |
| Location | Windsor Rd / Largo Dr Intersection | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 6 |
| P.M. | Steve Henry | | SHenry@Savannahga.Gov | | |
| Scope | Redesign of intersection at Windsor Road and Largo Drive. | | | |  |
| 6-2024 Update | Open house was held 5/22/24. Still waiting on ICE, window for feedback closes on June 12th, 2024. | | | | |
| Previous Update | Awaiting approval of professional services to provide an Intersection Control Evaluation (ICE) analysis and a Public Information Open House (PIOH) regarding improvements to the existing intersection. | | | | |
| Fund | Contrbtn Frm Generl Fnd | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 750,000.00 | | \$ 30,051.50 | | \$ 14,928.50 | \$ 705,020.00 |

Water Improvements

Total # of Projects: 34

| | |
|-----------------------------|----|
| Complete | 3 |
| Conceptual/Planning | 7 |
| Design/Pre-Construction | 2 |
| Implementation/Construction | 2 |
| Ongoing | 16 |
| On-Hold | 2 |
| Other | 0 |
| N/A | 0 |
| To Be Closed | 2 |
| New | 0 |

Water Improvements

| | | | | | |
|--------------------------------------|--|----------------------|----------------------|----------------------|---|
| I&D Water Plant Laboratory Equipment | | | ID0504 | Complete | |
| Location | I&D Water Plant | | | | |
| Start Year | | End Year | | Council District(s) | 1 |
| P.M. | Bryan Shaw | | BShaw@savannahga.gov | | |
| Scope | Construction of a new drinking water laboratory. | | | |  |
| 6-2024 Update | This project was completed in 2021 | | | | |
| Previous Update | This project was completed in 2021 | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$517,000.00 | | \$248,939.04 | | \$6,790.75 | \$261,270.21 |

Water Improvements

| | | | | | |
|---|--|-----------------|-----------------------------|----------------------------|---|
| Lincoln Harbor Street Infrastructure | | | | WT0135 | To Be Closed |
| Location | Lincoln & Harbor St | | | | |
| Start Year | 2006 | End Year | TBD | Council District(s) | 1 |
| P.M. | Jim Laplander | | JLaplander@Savannahga.Gov | | |
| Scope | Infrastructure upgrades for Savannah River Landing Development Specifically water, sanitary sewer and storm | | | |  |
| 6-2024 Update | The work done on this site has largely been continuing through the Private Development process. The water and sewer mains as put in and repaired per this original project has been in operation since before 2010. The main issue on site has included modifications of mains and service laterals due to changes in the number re-developments that have occurred. In these cases, we have had to consider replacement or rearranging locations of service lines so as not to affect the condition of the existing mains. This project is complete, and funding will be reallocated. | | | | |
| Previous Update | The work done on this site has largely been continuing through the Private Development process. The water and sewer mains as put in and repaired per this original project has been in operation since before 2010. The main issue on site has included modifications of mains and service laterals due to changes in the number re-developments that have occurred. In these cases, we have had to consider replacement or rearranging locations of service lines so as not to affect the condition of the existing mains. This project is complete, and funding will be reallocated. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | Project Balance | |
| \$17,926.10 | \$17,926.10 | | - | - | |

Water Improvements

| | | | | | |
|-------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| Misc Water Line Improvements | | | | WT0139 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | Charles Tessmer | | CTessmer@Savannahga.Gov | | |
| Scope | Water Line Improvements. | | | |  |
| 6-2024 Update | Project has been shelved until sufficient funds are available for construction. | | | | |
| Previous Update | Project has been shelved until sufficient funds are available for construction. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 2,936,661.81 | | \$ 2,129,485.19 | | \$ 214,205.94 | \$ 592,970.68 |

Water Improvements

| | | | | | |
|--|--|-----------------------------|---------------------------|-----------------------------|---|
| Large Tract Infrastructure Extensions | | | | WT0140 | Ongoing |
| Location | Citywide | | | | |
| Start Year | 2015 | End Year | Annual | Council District(s) | City-Wide |
| P.M. | Jim Laplander | | JLaplander@Savannahga.Gov | | |
| Scope | Extend existing water infrastructure to newly annexed areas. It includes Ogeechee Road DOT Water, and Hopeton Offsite water, and Rockingham Water. | | | |  |
| 6-2024 Update | Under construction. | | | | |
| Previous Update | Rockingham Water and Hopeton Offsite Water under construction and Ogeechee Road (Stile's south to Mills B Lane) Water Replacement. | | | | |
| Fund | State Of Georgia W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 10,809,841.24 | | \$ 3,715,844.33 | | \$ 42,255.79 | \$ 7,051,741.12 |

Water Improvements

| | | | | | |
|--------------------------------------|--|-----------------------------|----------------------|-----------------------------|---|
| Lathrop Water Booster Station | | | WT0145 | Conceptual/Planning | |
| Location | Lathrop Water Booster Station | | | | |
| Start Year | 2024 | End Year | TBD | Council District(s) | N/A |
| P.M. | Bryan Shaw | | bshaw@savannahga.gov | | |
| Scope | Expansion and improvements to the water booster station to meet demands. | | | |  |
| 6-2024 Update | Planning upgrades to piping sizes and mag meters. | | | | |
| Previous Update | | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$800,000.00 | | - | | - | \$800,000.00 |

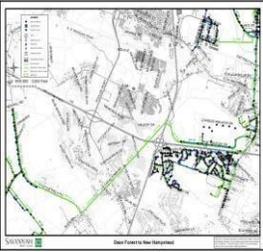
Water Improvements

| | | | | | |
|-------------------------------------|--|-----------------|-----------------------------|----------------------------|---|
| Replace Hydropneumatic Tanks | | | | WT023 2 | Ongoing |
| Location | City-wide | | | | |
| Start Year | 2016 | End Year | Annual | Council District(s) | City-Wide |
| P.M. | Bryan Shaw | | bshaw@Savannahga.Gov | | |
| Scope | Replace Hydropneumatic tanks to ensure wells are in peak operating condition in order to meet demands. | | | |  |
| 6-2024 Update | Tanks are replaced as needed. | | | | |
| Previous Update | Two tanks have been replaced in South Bridge system. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 779,760.40 | \$ 332,659.32 | | - | | \$ 447,101.08 |

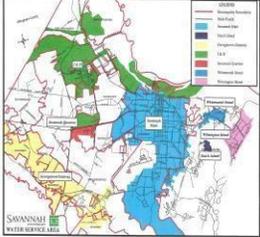
Water Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|---------------------------|-----------------------------|---|
| Fire Hydrant Replacement | | | | WT0234 | Ongoing |
| Location | Downtown area | | | | |
| Start Year | 2016 | End Year | Annual | Council District(s) | TBD |
| P.M. | James Laplander | | JLaplander@Savannahga.Gov | | |
| Scope | Replacement of non-functioning and/or obsolete (no longer manufactured) fire hydrants in Historic Section. | | | |  |
| 6-2024 Update | Continuing replacements of antiquated hydrants in the historical area. | | | | |
| Previous Update | Continuing replacements of antiquated hydrants in the historical area. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 750,000.00 | | \$ 374,684.02 | | \$ 13,494.50 | \$ 361,821.48 |

Water Improvements

| | | | | | | |
|--|--|-----------------------------|---------------------------|-----------------------------|--------------------------------|---|
| Dean Forest 24"to New Hampstead | | | | WT0235 | Design/Pre-Construction | |
| Location | Dean Forest Rd | | | | | |
| Start Year | 2016 | End Year | TBD | Council District(s) | 5 | |
| P.M. | JAMES LAPLANDER | | JLAPLANDER@Savannahga.gov | | | |
| Scope | Installation of 24" waterline from Dean Forest Road into New Hampstead. | | | | |  |
| 6-2024 Update | Size changed to a 36" main and still under design by T & H. | | | | | |
| Previous Update | Pre-planning to modify plans and funding to New Hampstead from Dean Forest Road. | | | | | |
| Fund | W&S R&R Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 4,500.00 | | - | | - | | \$ 4,500.00 |

Water Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|---------------------------|-----------------------------|---|
| Developer Oversizing | | | WT0329 | Ongoing | |
| Location | Citywide | | | | |
| Start Year | 2017 | End Year | Ongoing | Council District(s) | City-Wide |
| P.M. | Jim Laplander | | jlaplander@savannahga.gov | | |
| Scope | Oversize water lines in new developments to assure water distribution and supply system capacity and serviceability. | | | |  |
| 6-2024 Update | Continuing evaluation of existing Private Development projects and areas where water and sewer infrastructure are needed in both annexed areas and within the City water and sewer service area. | | | | |
| Previous Update | Continuing evaluation of existing Private Development projects and areas where water and sewer infrastructure are needed in both annexed areas and within the City water and sewer service area. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 4,781,855.10 | | \$ 492,049.91 | | - | \$ 4,289,805.19 |

Water Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|----------------------|-----------------------------|---|
| Groundwater Reductions | | | WT0331 | Ongoing | |
| Location | Citywide | | | | |
| Start Year | 2017 | End Year | Ongoing | Council District(s) | City-Wide |
| P.M. | Bryan Shaw | | bshaw@savannahga.gov | | |
| Scope | Funding for future groundwater withdrawal restrictions or re-engineered withdrawal processes. | | | |  |
| 6-2024 Update | Currently working with HGB and Black & Veach to explore options. | | | | |
| Previous Update | Funding in preparation of anticipated groundwater reductions (reductions expected in 2020 and 2025). | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 11,650,268.00 | | - | | - | \$ 11,650,268.00 |

Water Improvements

| | | | | | |
|--|---|-----------------------------|-------------------------|-----------------------------|---|
| Brampton Road Water Main Relocation | | | | WT0337 | Implementation/Construction |
| Location | Brampton Road | | | | |
| Start Year | 2017 | End Year | 2024 | Council District(s) | Other |
| P.M. | Charles Tessmer | | CTessmer@Savannahga.Gov | | |
| Scope | Relocation of two sections of the existing 48" I&D water main along SR 25 in Garden City. Work is required to accommodate a new rail spur and roadway entrance ramp into GA Ports terminal at Brampton Road being built by GA DOT. | | | |  |
| 6-2024 Update | Utility contractor has completed one of two 48" water main loops. Completed loop on-line. Second loop rapidly nearing completion and should be on-line this month. Work on 12" water main completed. | | | | |
| Previous Update | Contractor completing pile foundations for tapping sleeve and thrust block supports and is preparing the four designated locations for tapping the existing 48" main. Contractor has completed relocation of 12" water main along Brampton Road and is installing restraints / thrust blocking. Two sections of 48" replacement main have been constructed and will be pressure tested prior to tapping the 48" main. Tapping of the existing main and placing the new main into service scheduled for 1st Quarter of 2024. | | | | |
| Fund | State Of Georgia W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 908,561.10 | | \$ 822,914.87 | | \$ 79,877.16 | \$ 5,769.07 |

Water Improvements

| | | | | | |
|--|---|-----------------------------|----------------------|---|------------------------|
| Alternate Disinfection Modification | | | WT0410 | On-Hold | |
| Location | City-wide | | | | |
| Start Year | 2009 | End Year | 2025 | Council District(s) | City-Wide |
| P.M. | Bryan Shaw | | bshaw@Savannahga.Gov | | |
| Scope | Modify the disinfection process for water treatment by switching on a trial basis from gas to liquid. | | |  | |
| 6-2024 Update | Preliminary discussions in converting wells 17,18,19 & 52 to mono chloramines. | | | | |
| Previous Update | Preliminary discussions in converting wells 17,18,19 & 52 to mono chloramines. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 550,000.00 | | \$ 148,477.16 | | - | \$ 401,522.84 |

Water Improvements

| | | | | | |
|-------------------------------|--|----------------------|--------------------------|----------------------|---|
| Reclaimed Water East Savannah | | | | WT0422 | Complete |
| Location | Savannah East Side Area | | | | |
| Start Year | 2009 | End Year | TBD | Council District(s) | City-Wide |
| P.M. | LESTER HENDRIX | | LHENDRIX @Savannahga.gov | | |
| Scope | Installation of new reclaimed water mains to serve President Street, Savannah Gardens and Industrial Users with reclaimed water. | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | This project is still in the research/design phase. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$4,367,126.64 | | \$21,161.75 | | - | \$4,345,964.89 |

Water Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|---|
| 48" Waterline Replacement | | | | WT0423 | On-Hold |
| Location | West of I-95 | | | | |
| Start Year | 2018 | End Year | TBD | Council District(s) | City-Wide |
| P.M. | Charles Tessmer | | CTessmer@Savannahga.Gov | | |
| Scope | Replacement of a section of the 48" steel raw water line adjacent to raw water impoundment. | | | |  |
| 6-2024 Update | Project on hold for funding. | | | | |
| Previous Update | Project on hold for funding. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 11,500,000.00 | | \$ 113,515.00 | | \$ 145,165.00 | \$ 11,241,320.00 |

Water Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|----------------------|-----------------------------|---|
| Expand I&D Phase II | | | WT0425 | Conceptual/Planning | |
| Location | 6183 STATE HIGHWAY 21 | | | | |
| Start Year | 2018 | End Year | TBD | Council District(s) | 1 |
| P.M. | Bryan Shaw | | BShaw@savannahga.gov | | |
| Scope | Makes modifications and improvements to the I&D System. | | | |  |
| 6-2024 Update | In discussions with engineering firms HGB and Black & Veach to explore options. | | | | |
| Previous Update | Meeting with engineering firm this month to discuss potential options. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 4,650,000.00 | | \$ 1,198,760.20 | | \$ 300,809.80 | \$ 3,150,430.00 |

Water Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|-----------------------|-----------------------------|---|
| SCADA Upgrade | | | WT0428 | Ongoing | |
| Location | City-Wide | | | | |
| Start Year | --- | End Year | --- | Council District(s) | City-Wide |
| P.M. | Jeff Jones | | jjones@savannahga.gov | | |
| Scope | Improve SCADA system hardware and software. | | | |  |
| 6-2024 Update | Recurring project to provide funds for upgrades to Supervisor Control and Data Acquisition (SCADA) hardware and software. | | | | |
| Previous Update | Recurring project to provide funds for upgrades to Supervisor Control and Data Acquisition (SCADA) hardware and software. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 886,459.47 | | \$ 82,881.46 | | \$ 49,938.06 | \$ 753,639.95 |

Water Improvements

| | | | | | |
|---|---|-----------------------------|----------------------|-----------------------------|---|
| Water Share of I&D VFD Upgrade | | | | WT0429 | Conceptual/Planning |
| Location | I & D Water | | | | |
| Start Year | 2018 | End Year | TBD | Council District(s) | N/A |
| P.M. | Bryan Shaw | | BShaw@savannahga.gov | | |
| Scope | Replacement of aging variable frequency drives. | | | |  |
| 6-2024 Update | 1 VFD was installed at Lathrop and 1 at Well #48. | | | | |
| Previous Update | 2 VFDs have been installed. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 550,000.00 | | \$ 86,519.00 | | - | \$ 463,481.00 |

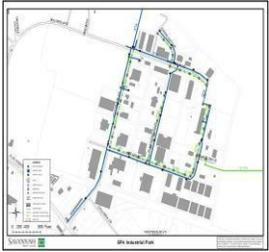
Water Improvements

| | | | | | |
|--|---|----------------------|--------------------------|----------------------|---|
| Source Water Assessment Program (SWAP) | | | WT0518 | Complete | |
| Location | Abercorn Creek Watershed | | | | |
| Start Year | 2018 | End Year | 5-YR Cycle | Council District(s) | City-Wide |
| P.M. | LESTER HENDRIX | | LHENDRIX @Savannahga.gov | | |
| Scope | An update to the 2003 Source Water Assessment Plan for Abercorn Creek, the City's surface water resource. | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | The project is complete. | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$500,000.00 | | - | | - | \$500,000.00 |

Water Improvements

| | | | | | |
|---|--|-----------------------------|-------------------------|-----------------------------|---|
| Southwest Quadrant Well @ Little Neck Road | | | WT0526 | Conceptual/Planning | |
| Location | Little Neck Road | | | | |
| Start Year | 2010 | End Year | TBD | Council District(s) | 5 |
| P.M. | Chuck Tessmer | | ctessmer@Savannahga.Gov | | |
| Scope | Construct a new water supply source within the recently annexed area of the southwest quadrant. | | | |  |
| 6-2024 Update | Growth in the Southwest Quadrant continues. Planning discussions continue as it relates to water supply. | | | | |
| Previous Update | Growth in the Southwest Quadrant continues. Planning discussions continue as it relates to water supply. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 290,000.00 | | - | | - | \$ 290,000.00 |

Water Improvements

| | | | | | |
|---|---|-----------------------------|---------------------------|-----------------------------|---|
| Water Supply Travis Field to New Hampstead | | | | WT0527 | Conceptual/Planning |
| Location | SPA Park - Chatham Mega Site | | | | |
| Start Year | 2010 | End Year | TBD | Council District(s) | 1 |
| P.M. | Jim Laplander | | Jlaplander@savannahga.gov | | |
| Scope | Connect water system at Savannah Ports Authority (SPA) to Travis Field to allow efficient water service to SPA Park and to Chatham Mega Site and New Hampstead and SW Quad. | | | |  |
| 6-2024 Update | Project being part of water supply to SW Quad. | | | | |
| Previous Update | This project includes (1) Re-Design of water main from Dean Forest Rd to SPA, (2) new design and construction for water main from SPA to Chatham Mega Site, (3) Construction of 30" water main from Chatham Mega Site to New Hampstead / SW Quad. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 17,637,529.81 | | \$ 927,339.31 | | \$ 163,515.13 | \$ 16,546,675.37 |

Capital Improvement Program Bi-Yearly Status Report

For the Period Ended June 30, 2024

Water Improvements

| | | | | | |
|--|---|-----------------------------|---------------------------|-----------------------------|---|
| Miscellaneous Water Line Improvements | | | | WT0530 | Ongoing |
| Location | City-Wide | | | | |
| Start Year | 2019 | End Year | Ongoing | Council District(s) | City-Wide |
| P.M. | James Laplander | | JLaplander@Savannahga.Gov | | |
| Scope | Replace certain deteriorated and/or undersized water lines. | | | |  |
| 6-2024 Update | Planning for the replacement of old 2" galvanized main on Helmken and Adair Streets in East Savannah through the Directional Drill process. | | | | |
| Previous Update | 2 more projects on west river street will be starting to ensure adequate pressure and flow for upcoming developments | | | | |
| Fund | Miscellaneous W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 3,504,561.77 | | \$ 3,399,728.70 | | \$ 82,829.35 | \$ 22,003.72 |

Water Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|----------------------|-----------------------------|---|
| Well Preventive Maintenance | | | WT0531 | Ongoing | |
| Location | City-Wide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | Bryan Shaw | | bshaw@Savannahga.Gov | | |
| Scope | <p>The City owns approximately 48 Ground Water Wells. The Wells consists of mechanical, electrical and structural components. This CIP involves preventive maintenance and repairs of all components of the well site.</p> | | | |  |
| 6-2024 Update | Ongoing well maintenance projects as needed. | | | | |
| Previous Update | Ongoing well maintenance projects as needed. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,272,913.69 | | \$ 884,218.44 | | \$ 50,221.21 | \$ 338,474.04 |

Water Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|---------------------------|-----------------------------|---|
| Water Share of Paving | | | WT0626 | Ongoing | |
| Location | City-Wide | | | | |
| Start Year | 2023 | End Year | 2023 | Council District(s) | City-Wide |
| P.M. | James Laplander | | JLaplander@Savannahga.Gov | | |
| Scope | Pavement repairs for Water System replacements. | | | |  |
| 6-2024 Update | Water main replacements where paving is being done at the same time. Work with Street Paving Local Area Resurfacing and Paving project. | | | | |
| Previous Update | Project completed on 317 East Broad Street and Victory Drive at Skidaway. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 973,338.11 | | \$ 224,498.38 | | \$ 103,220.23 | \$ 645,619.50 |

Water Improvements

| | | | | | |
|-------------------------------------|--|-----------------------------|---------------------------|-----------------------------|---|
| Extensions to Unserved Areas | | | WT0627 | Ongoing | |
| Location | Citywide | | | | |
| Start Year | 2022 | End Year | Ongoing | Council District(s) | City-Wide |
| P.M. | James Laplander | | JLaplander@Savannahga.Gov | | |
| Scope | Extension of services to areas that do not have water services. | | | |  |
| 6-2024 Update | Water main extensions to areas presently unserved, i.e. areas in S/W Quad and in-fill areas in the Service Area. | | | | |
| Previous Update | Determination of areas to be served. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 8,168.58 | | \$ 8,168.58 | | - | - |

Water Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|---------------------------|-----------------------------|---|
| Valve Replacement Program | | | | WT0628 | Ongoing |
| Location | Citywide | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | City-Wide |
| P.M. | James Laplander | | JLaplander@Savannahga.Gov | | |
| Scope | This is used for replacing old, broken or antiquated valves in the distribution system. | | | |  |
| 6-2024 Update | Planning for 24" gate valve @ MLK Jr. Blvd and West Gwinnett Street. Will include two 36"line stops and one 24". | | | | |
| Previous Update | Due to supply shortages, the 24" Gate Valve @ MLK and Gwinnett Street is scheduled for 2nd quarter of 2024. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,569,056.67 | | \$ 368,938.18 | | \$ 36,677.03 | \$ 1,163,441.46 |

Water Improvements

| | | | | | |
|-----------------------------|--|----------------------|--------------------------|----------------------|---|
| CMMS/A M S Installation | | | | WT0629 | To Be Closed |
| Location | Citywide | | | | |
| Start Year | | End Year | | Council District(s) | City-Wide |
| P.M. | Ann Clark | | Ann.Clark@Savannahga.Gov | | |
| Scope | Implementing city works asset management software. | | | |  |
| 6-2024 Update | | | | | |
| Previous Update | Project will be closed out FY2024 | | | | |
| Fund | | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$327,447.45 | | \$315,127.13 | | - | \$12,320.32 |

Water Improvements

| | | | | | |
|---|---|-----------------------------|-----------------------------------|-----------------------------|---|
| Jimmy DeLoach Connector I&D 24" Water Line | | | | WT0727 | Design/Pre-Construction |
| Location | Jimmy DeLoach/Grange Road | | | | |
| Start Year | 2012 | End Year | 2025 | Council District(s) | N/A |
| P.M. | Elizabeth McDonald | | Elizabeth.McDonald@Savannahga.Gov | | |
| Scope | To relocate the 48" water line that will cross under the proposed GDOT Jimmy DeLoach Connector | | | |  |
| 6-2024 Update | Design underway for new 48" diameter ductile iron section of I&D watermain to replace aging section of existing 42" diameter steel watermain. City Staff is working closely with the consulting engineer as well as multiple private property owners who will be affected by the activities of the project. | | | | |
| Previous Update | Design underway for new 48" diameter ductile iron section of I&D watermain to replace aging section of existing 42" diameter steel watermain. City Staff is working closely with the consulting Engineer as well as multiple private property owners who will be affected by the activities of the project. | | | | |
| Fund | State Of Georgia W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 924,990.00 | | \$ 640,224.71 | | \$ 199,682.50 | \$ 85,082.79 |

Water Improvements

| | | | | | |
|--------------------------------------|--|-----------------------------|----------------------|-----------------------------|---|
| Overhead Storage Tank Repaint | | | WT0815 | Ongoing | |
| Location | City-wide | | | | |
| Start Year | 2013 | End Year | Ongoing | Council District(s) | City-Wide |
| P.M. | Bryan Shaw | | bshaw@Savannahga.Gov | | |
| Scope | Repaint overhead storage tanks on Wilmington Island, Travis Field and Savannah State University (2 tanks). | | | |  |
| 6-2024 Update | In discussion with staff to pain the 10MG tank on I&D site. | | | | |
| Previous Update | The I & D water tank was painted. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,047,176.72 | | \$ 259,730.00 | | - | \$ 787,446.72 |

Water Improvements

| | | | | | |
|------------------------------------|--|-----------------------------|----------------------|-----------------------------|---|
| Lathrop Avenue Pump Upgrade | | | | WT0819 | Conceptual/Planning |
| Location | Lathrop Avenue | | | | |
| Start Year | 2013 | End Year | 2025 | Council District(s) | 1 |
| P.M. | Bryan Shaw | | bshaw@Savannahga.Gov | | |
| Scope | To increase the pumping capacity of Lathrop Avenue Booster Station as a function of mandated groundwater reductions. | | | |  |
| 6-2024 Update | Conceptual water main improvements to mitigate groundwater reductions. | | | | |
| Previous Update | Conceptual water main improvements to mitigate groundwater reductions. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 1,254,534.91 | | - | | - | \$ 1,254,534.91 |

Water Improvements

| | | | | | |
|------------------------------------|---|-----------------------------|----------------------|-----------------------------|---|
| Sludge Pond Dredging | | | WT0821 | Ongoing | |
| Location | I&D Plant | | | | |
| Start Year | 2013 | End Year | Ongoing | Council District(s) | 1 |
| P.M. | Bryan Shaw | | BShaw@savannahga.gov | | |
| Scope | To remove sludge from the pond and place in the drying bed for subsequent drying ultimately to haul to the landfill for final disposal. | | | |  |
| 6-2024 Update | Vegetation removal is planned to begin in 30 days. | | | | |
| Previous Update | I pre-bid construction meeting was held on Jan 8, 2024. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 2,632,000.00 | | \$ 320,994.00 | | \$ 1,300,000.00 | \$ 1,011,006.00 |

Water Improvements

| | | | | | |
|------------------------------------|--|-----------------|-----------------------------|----------------------------|---|
| Delesseps Waterline Improve | | | | WT0824 | Implementation/Construction |
| Location | 3rd District | | | | |
| Start Year | 2021 | End Year | 2024 | Council District(s) | 3 |
| P.M. | James Laplander | | JLaplander@savannahga.gov | | |
| Scope | Waterline improvements during City Traffic Delesseps street improvement project (TE 708). The Water CIP includes sections of water mains, fittings, and service lateral & meter box replacements. | | | |  |
| 6-2024 Update | Under construction on DeLesseps from Laroche to Waters. Water mains and services being relocated due to road improvements. | | | | |
| Previous Update | Water Distribution modifications are being coordinated and installed per the design of this traffic project. Service lines are being installed, along with water main re-routing as needed. this includes meter boxes and water meter installation also. Construction is still underway. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | Expenditures To Date | | Open Purchase Orders | | Project Balance |
| \$ 586,473.00 | - | | - | | \$ 586,473.00 |

Water Improvements

| | | | | | |
|---|---|-----------------------------|---------------------------|-----------------------------|---|
| Lead Copper Rule - Lateral Inventory | | | | WT0930 | Ongoing |
| Location | Citywide | | | | |
| Start Year | 2023 | End Year | 2028 | Council District(s) | City-Wide |
| P.M. | Jim Laplander | | jlaplander@savannahga.gov | | |
| Scope | <p>Project fulfills requirements of new USEPA rule to remove lead from drinking water systems. Elements of the rule include an inventory of all service laterals on the public and private side, creating a replacement plan based on the inventory, testing for lead in all licensed daycare centers and elementary schools, and implementing new criteria for community testing. All information must be available to the public.</p> | | | |  |
| 6-2024 Update | Inventory is underway for October 2024 submission. Dutch Island, Savannah Quarters, and Whitemarsh Island are complete at this time. Inventory is showing galvanized, poly -tubing, pvc, and non-lead. | | | | |
| Previous Update | Staff has attended training on the lateral inventory software and is formatting city data to conform to software requirements. Inventory data is collected daily through the AMI project, Distribution work, Plumbing Inspections, New Meter Applications, and the Public Survey. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 2,400,000.00 | | \$ 10,307.67 | | - | \$ 2,389,692.33 |

Water Improvements

| | | | | | |
|--------------------------------------|--|-----------------------------|----------------------|-----------------------------|---|
| 48" Distribution Line Replace | | | | WT0931 | Ongoing |
| Location | 1st, 2nd, 3rd, District | | | | |
| Start Year | NULL | End Year | NULL | Council District(s) | 1,2,3 |
| P.M. | Bryan Shaw | | Bshaw@savannahga.gov | | |
| Scope | The City owns two (2) 48" water distribution lines that are approximately 15 miles in length. The lines were installed in 1947 and are in need to be replaced. | | | |  |
| 6-2024 Update | This project is currently in the planning phase. | | | | |
| Previous Update | This project is currently in the planning phase. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | Project Balance |
| \$ 200,000.00 | | - | | - | \$ 200,000.00 |

Water Improvements

| | | | | | |
|-------------------------------------|--|-----------------------------|-----------------------------------|-----------------------------|---|
| Water & Sewer Rate Study | | | WT0932 | Conceptual/Planning | |
| Location | City-Wide | | | | |
| Start Year | 2024 | End Year | December 2024 | Council District(s) | City-Wide |
| P.M. | Elizabeth McDonald | | elizabeth.mcdonald@savannahga.gov | | |
| Scope | An assessment of the City’s existing utility rate structure, to determine if and how improvements can be made. | | | |  |
| 6-2024 Update | This project is expected to commence within the next 12 months. | | | | |
| Previous Update | The request for proposal (RFP) has been written for this project, it should be posted for solicitation prior to the next update. | | | | |
| Fund | W&S R&R Fund | | | | |
| Appropriated Budget To Date | | Expenditures To Date | | Open Purchase Orders | |
| \$ 250,000.00 | | - | | - | |
| | | | | Project Balance | |
| | | | | \$ 250,000.00 | |