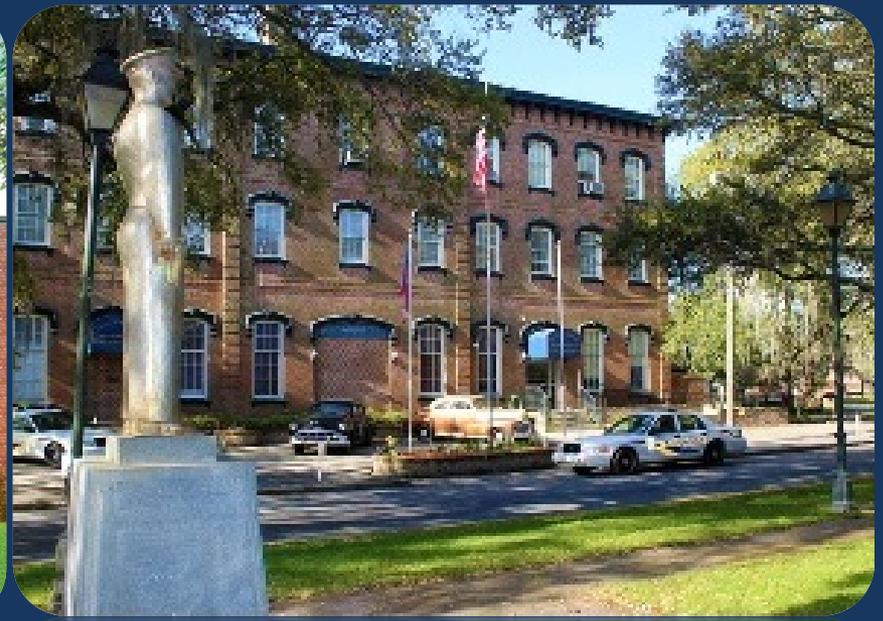


CITY OF SAVANNAH
Capital Planning
April 18, 2017

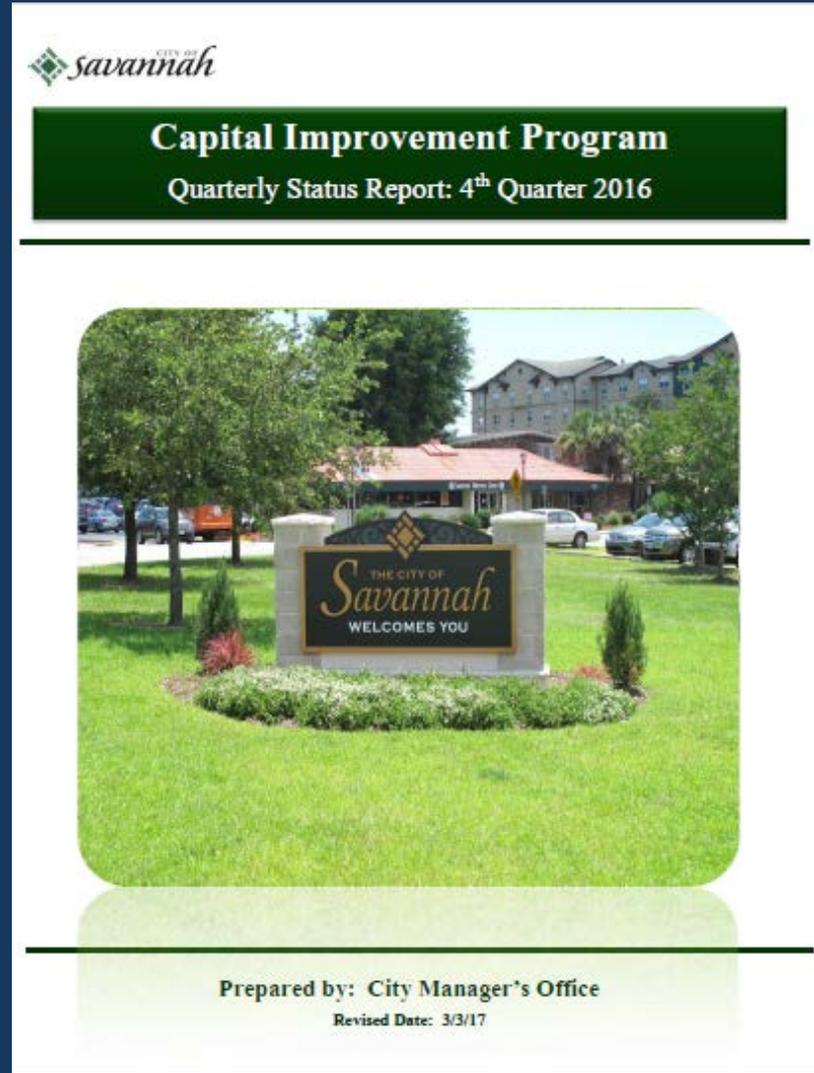
CAPITAL PROJECTS STATUS REVIEW





Presentation Overview

- Report Layout
- Summary of Report Content
- Display on the City's Website
- Project Next Steps



Please Hold Questions Until the End Of This Presentation

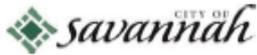
www.savannahga.gov



Report Layout



Report Layout



Capital Improvement Project Summary by Category

For the Quarter Ended December 31, 2016

Category/Project Name	Project Number	Appropriated Budget To Date	Expenditures To Date	Open Purchase Orders To Date	Project Balance To Date
Cemetery Improvements		\$ 1,503,454	\$ 740,400	\$ 13,275	\$ 749,779
Bonaventure Cemetery Restroom	CM0207	\$ 60,000	\$ 800	\$ -	\$ 59,200
Bonaventure Columbarium	CM0602	\$ 551,337	\$ 86,079	\$ -	\$ 465,258
Cemetery Monument Conservation	CM0205	\$ 60,000	\$ -	\$ -	\$ 60,000
Cemetery Roadway Improvements	CM0304	\$ 438,161	\$ 427,640	\$ -	\$ 10,521
Cemetery Software Upgrade	CM0206	\$ 150,000	\$ -	\$ -	\$ 150,000
Greenwich Cemetery Expansion	CM0504	\$ 228,455	\$ 215,167	\$ 13,275	\$ 13
Laurel Grove South Caretaker Renovations	CM0102	\$ 15,500	\$ 10,714	\$ -	\$ 4,786
Civic Center Improvements		\$ 127,063,567	\$ 1,094,327	\$ 9,100	\$ 125,960,140
Arena Ice System	CC0901	\$ 216,167	\$ 81,745	\$ -	\$ 134,421
Arena Outdoor Lighting	CC0204	\$ 21,531	\$ 5,755	\$ -	\$ 15,776
Ballroom Renovation	CC0207	\$ 57,625	\$ -	\$ -	\$ 57,625
Civic Center Elevator Renovations	CC0603	\$ 250,000	\$ 63,696	\$ -	\$ 186,304
Civic Center Security Improvements	CC0209	\$ 43,400	\$ 4,645	\$ -	\$ 38,755
Civic Center Window Replacement	CC0808	\$ 700,000	\$ -	\$ -	\$ 700,000
Electrical Switch Gear Replacement	CC0703	\$ 793,000	\$ 80,025	\$ -	\$ 712,975
New Civic Center Arena	CC0206	\$ 124,462,178	\$ 428,920	\$ -	\$ 124,033,258
Technical Stage Lighting Upgrade	CC0809	\$ 86,414	\$ 49,618	\$ -	\$ 36,796
Theater Fly Loft Upgrade	CC0904	\$ 261,253	\$ 234,975	\$ 9,100	\$ 17,178
Theater Side Restroom	CC0604	\$ 172,000	\$ 144,949	\$ -	\$ 27,051

Summary includes a complete listing of all projects and a snapshot of each projects' financial status.



Report Layout

Cemetery Improvements

Total # of Projects: 7

◆ Conceptual/Planning	2
◆ Implementation/Construction	2
◆ Other	3

Section Dividers separate project categories and provide a count of projects within each of the listed statuses.



Report Layout



Capital Improvement Program Quarterly Status Report For the Quarter Ended December 31, 2016

Cemetery Improvements

Project	Laurel Grove South Caretaker Renovations			Project No.	CM0102	Status	Construction
Location	2101 Kollock Street		Start Year	2015	End Year	2017	Council District 1
P.M.	Richard Gerbasi		RGerbasi@Savannahga.Gov				
Scope	Renovations to the Laurel Grove South caretaker's house						
12-2016 Update	Currently seeking vendor to replace windows. Project to be closed upon completion.						
Revenue	General Fund						
	Appropriated Budget To Date	Expenditures To Date	Open Purchase Orders	Project Balance			
	\$15,500.00	\$10,713.60	\$0.00	\$4,786.40			



Project Summary Pages provide: information about individual projects, including financial information, and a brief status update as of the end of the quarter. It also shows the funding source.



Report Summary



Report Summary

298 Projects

SPLOST Funding: 96 Projects (32%)

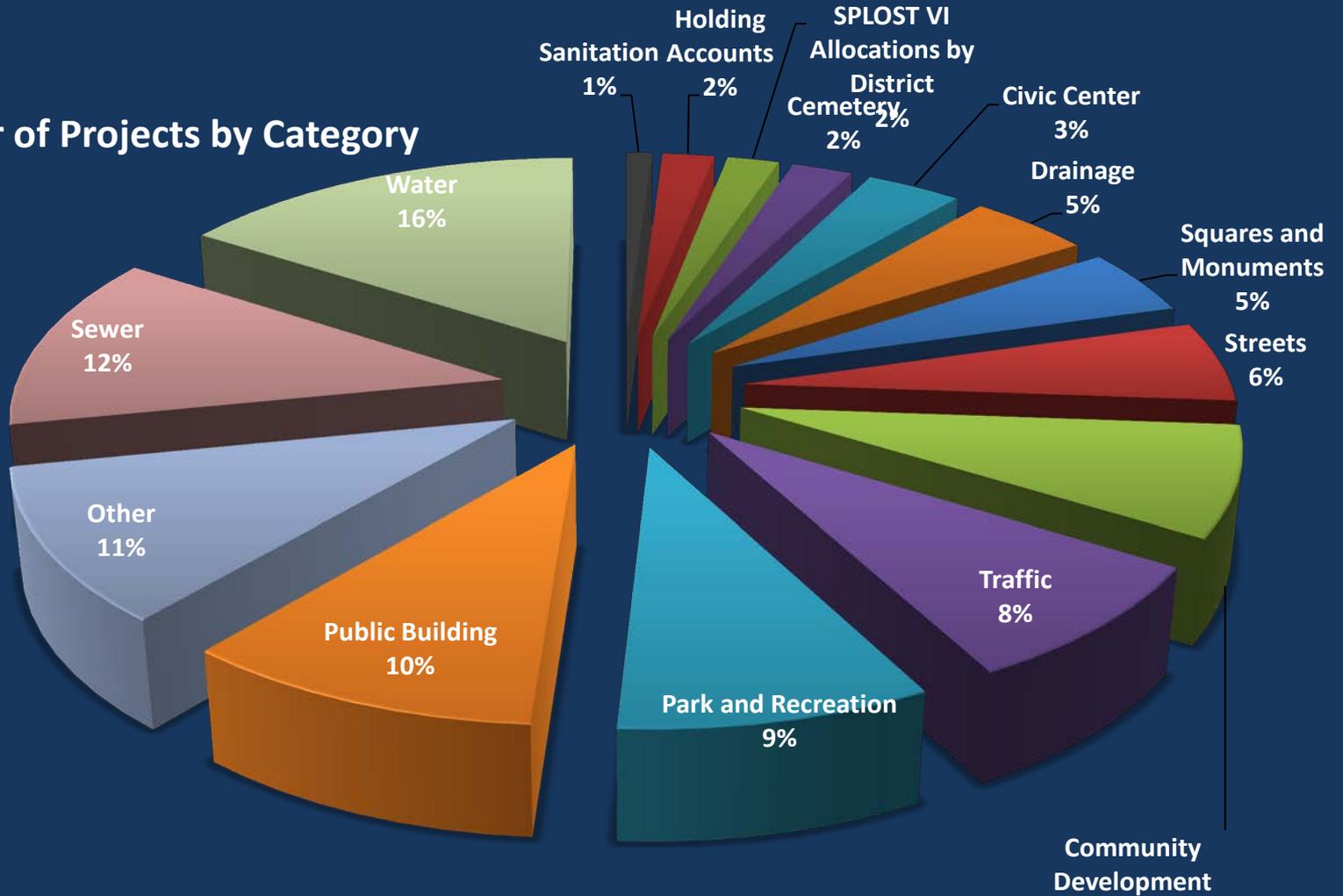
Budget: over \$670 Million

Remaining Funds: \$431 Million



Report Summary

Number of Projects by Category





Report Summary

Project Status	# Of Projects
Conceptual/Planning	62
Design/Preconstruction	51
Implementation/Construction	40
On Hold	32
Other	91
Complete	22
Total	298



CIP Website



CIP Website

All District 1 District 2 District 3 District 4 District 5 District 6

← President Street Improvements

name
President Street Improvements

description
President Street Improvements

CIP Number: TE0310
Project Name: President Street Improvements
Category: Traffic Improvements
Description: Stormwater, water, sewer and traffic improvements at East President Street & General McIntosh Blvd.
Council District: 1,2
Status: Implementation/Construction
Hyperlink:
Web2.savannahga.gov:88/CIPProject/Default.aspx?ProjectID=TE0310

TE0309	Derenne Ave Widening	Traffic Improvements	Chatham County, General Fund, SPLOST VI	Design/Preconstruction	Mike Weiner	MWeiner@Savannahga.gov
TE0310	President Street Improvements	Traffic Improvements	Downtown Savannah Authority Bonds, SPLOST IV & VI, Water & Sewer, Miscellaneous	Implementation/Construction	Roger Raines	RRaines@Savannahga.gov
TE0415	Chatham/Veterans Parkway Traffic Signal	Traffic Improvements	Miscellaneous	Conceptual/Planning	Mike Weiner	MWeiner@Savannahga.gov
TE0416	New Hampstead Traffic Signal	Traffic Improvements	Miscellaneous	Conceptual/Planning	Mike Weiner	MWeiner@Savannahga.gov
TE0513	Traffic & Sign Hutchinson Island	Traffic Improvements	Miscellaneous	Other	Mike Weiner	Mweiner@Savannahga.gov
TE0607	Street Lighting	Traffic	SPLOST V	Other	Mike Weiner	MWeiner@Savannahga.gov



CIP Website

CAPITAL IMPROVEMENT PROGRAM

Project: President Street Improvements		Project No: TE0310	Status: Implementation/Construction		Category: Traffic Improvements
Location: President St & General McIntosh Blvd.		Start Year: 2009	End Year: 2018		
Council District: 1,2		Project Manager: Roger Raines		RRaines@Savannahga.Gov	
Scope: Stormwater, water, sewer and traffic improvements at East President Street & General McIntosh Blvd.					
Comments: 3/27/2017 12:08:38 PM: Construction expected to be completed during the first quarter of 2018					
Last Project Update: 4/4/2017 12:45:05 PM					
Fund(s): Downtown Savannah Authority Bonds, SPLOST IV & VI, Water & Sewer, Miscellaneous					
Project Financial Data Last Updated On: 2017-04-04 12:07:04.000					
Appropriated Budget To Date:	Expenditures To Date:	Open Purchase Orders:		Project Balance:	
\$32,742,320.23	\$32,033,326.25	\$518,213.80		\$190,780.18	
<input type="button" value="Close Page"/>					



4/4/2017 12:45:05 PM



CIP Website

CAPITAL IMPROVEMENT PROGRAM PROJECTS

Welcome SAV\EHorn!

Home



4/4/2017 12:45:05 PM

Edit
Submit
Cancel

Collapse Districts
Collapse Budget
Collapse Comments
Collapse Image Upload

Previous Project
Next Project

PROJECT INFORMATION

Project Information is Live.		Public Site	
Project Number:	TE0310	Last Updated On:	4/4/2017 12:45:05 PM
Project Name:	President Street Improvements	Status:	Implementation/Construction
Project Description:	Stormwater, water, sewer and traffic improvements at East President Street & General McIntosh		
Project Location:	President St & General McIntosh E	Project Lawson Name:	President St Imprmnts
Start Year:	2009	Estimated Completion:	2018
Project Manager:	Roger Raines	Project Manager Email:	RRaines@Savannahga.Gov
Bureau Contact:	John Sawyer	Bureau Contact Email:	JSawyer@SavannahGA.gov
Bureau Backup:	John Sawyer	Bureau Backup Email:	JSawyer@SavannahGA.gov
Category:	Traffic Improvements	Mapped:	<input checked="" type="checkbox"/>

COUNCIL DISTRICTS

Council District 1: <input checked="" type="checkbox"/>	Council District 2: <input checked="" type="checkbox"/>	Council District 3: <input type="checkbox"/>
Council District 4: <input type="checkbox"/>	Council District 5: <input type="checkbox"/>	Council District 6: <input type="checkbox"/>
Other/Unincorporated: <input type="checkbox"/>		
City-Wide: <input type="checkbox"/>	N/A: <input type="checkbox"/>	TBD: <input type="checkbox"/>

BUDGET INFORMATION

Fund(s): Downtown Savannah Authority Bonds, SPLOST IV & VI, Water & Sewer, Miscellaneous		Financial Data Updated On: 2017-04-04 12:07:04.000	
Appropriated Budget To Date:	Expenditures To Date:	Open Purchase Orders:	Project Balance:
\$32,742,320.23	\$32,033,326.25	\$518,213.80	\$190,780.18

COMMENTS

<input type="text"/>	<input type="button" value="Add Comment"/>
MWeiner 3/27/2017 12:08:38 PM: Construction expected to be completed during the first quarter of 2018	

IMAGE UPLOAD

<input type="button" value="Choose File"/> No file chosen
Image Comments: <input type="text"/>
<input type="button" value="Import Image"/>



Next Steps



Next Steps

**Initial Phase
(CIP Website)**

April 2017

**Second Phase
(CIP Website)**

June 2017

**First Quarter
2017 Status
Report**

June 2017