

A RESOLUTION AUTHORIZING THE CITY MANAGER TO AMEND THE ESTIMATED LINE ITEM ALLOCATION OF THE TIER 4 SPLOST-6 (2014-2020) CITY OF SAVANNAH PROJECT IN THE EVENT TOTAL SPLOST REVENUES EXCEED \$400 MILLION AND MAKE CERTAIN FY19 SUPPLEMENTAL BUDGET ADJUSTMENTS TO THE CAPITAL IMPROVEMENTS FUND

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

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

WHEREAS, at the regular meeting of the Mayor and Alderman of the City of Savannah, Georgia held on the 13th day of September 2013, estimated use of Tier 4 proceeds were duly motioned, seconded and adopted; and

WHEREAS, the City Council desires to amend the estimated line item allocation of Tier 4 projects; and

WHEREAS, the City of Savannah desires to make various improvements in support of large scale infrastructure, equipment and development needs in 2019;

NOW THEREFORE, the Mayor and Alderman of the City of Savannah, Georgia hereby resolve to plan for the estimated line item allocation of projected amounts as follows:

SPLOST VI – TIER 4				
Project Name	Short Description	Funding Source		2020
Arena Parking Facility	To construct a parking facility at the Arena site	SPLOST VI	\$	5,000,000
Benton Blvd. Widening	To widen Benton Blvd from Jimmy DeLoach to Highlands Blvd	SPLOST VI	\$	1,200,000
Tricentennial Park Facility Improvements	To rehabilitate roof and wood decking behind the Visitor Center	SPLOST VI	\$	115,788
John Delaware Center Renovation	To provide renovations to the interior and exterior of John Delaware Center	SPLOST VI	\$	1,600,000
Public Safety Equipment	To provide public safety fleet equipment	SPLOST VI	\$	1,384,212
FY19 SUPPLEMENTAL BUDGET TRANSFERS & ADJUSTMENTS				
Project Name	Short Description	Funding Source		2019
Benton Boulevard Widening	To pre-fund the widening of Benton Boulevard from Jimmy DeLoach Parkway to Highlands Boulevard.	General Fund	\$	2,000,000
LMIG Grant Match Reserve	To fund a grant match reserve for GDOT Local Maintenance & Improvement Grant.	Road Sales Tax Fund II	\$	104,984
LMIG Grant Match Reserve	To fund a grant match reserve for GDOT Local Maintenance & Improvement Grant.	SPLOST III	\$	218,146
LMIG Grant Match Reserve	To fund a grant match reserve for GDOT Local Maintenance & Improvement Grant.	SPLOST IV	\$	658,893

Project Name	Short Description	Funding Source	2019
Property Acq 2155 W Gwinnett St	To fund property acquisition at 2155 W Gwinnett Street in support of a Fire Department facility being established.	SPLOST V	\$ 1,500,000
Bridge Rehabilitation	To fund annual inspections and maintenance of 40+ bridges within our inventory.	Wage Adjustment Reserve(GF)	\$ 200,000
MLK Visitor Center Renovation	To rehabilitate the fire alarm system at the MLK Visitor Center, approved by Council November 18, 2019.	Wage Adjustment Reserve(GF)	\$ 126,740
Cohen St Extension	Extend Cohen street as a downtown connector to the Canal District.	Wage Adjustment Reserve(GF)	\$ 2,130,610
Blighted Property Acquisition & Redevelopment	To provide funding to acquire blighted, abandoned, residential property for redevelopment as outlined in April 25, 2019 City Council Work Session presentation.	Wage Adjustment Reserve(GF)	\$ 1,000,000
Springfield Basin Stormwater Management Plan	To conduct drainage and stormwater planning necessary for Canal District development.	Wage Adjustment Reserve(GF)	\$ 122,650
SPD Headquarters Rehabilitation	To make various Public Safety facility improvements.	Wage Adjustment Reserve(GF)	\$ 300,000
Project Management Cost Reserve	To provide project management funding for projects budgeted prior to inclusion of capital management costs.	Wage Adjustment Reserve(GF)	\$ 420,000