

Capital Improvement Committee Meeting

Thursday, February 22, 2018

9:00 -10:30 AM

Whitney Administrative Complex, Bldg. G

2 Laura Avenue, Savannah, Georgia 31404

Agenda

- | | |
|---|------------------------|
| 1. Call to Order | Shawn A. Kachmar |
| 2. Approval of January 18, 2018 Minutes | Shawn A. Kachmar |
| 3. Approval of February 22, 2018 Agenda | Shawn A. Kachmar |
| 4. ESPLOST Revenues & Budget | Larry Jackson |
| 5. Operations Presentation | Vanessa Miller-Kaigler |
| A. Capital Projects | Darrell Boazman |
| I. Projects Updates | |
| II. Other Updates | |
| B. Parsons – LMWBE Participation | Tim Sparks |
| 6. Maintenance & Operations | Arnold Jackson |
| 7. Adjourn | |

Capital Improvement Committee Meeting Minutes

Thursday , January 18 , 2018

9:00 AM -10:30 AM

2 Laura Avenue, Bldg. G

Savannah, GA 31404

Capital Improvement Committee Members Present:

Shawn Kachmar, District 4

Irene Hines, District 5

Ruby Jones, District 8

BOE Staff Present:

Vanessa Miller-Kaigler, Deputy Superintendent-Chief of Operations

Larry Jackson, Interim Chief Financial Officer

Arnold Jackson, Executive Director of Operations

Darrell Boazman, Senior Director of Construction

Aretha Rhone Bush, Interim Chief Academic Officer

Terry Enoch, Chief of Campus Police

Kurt Hetager, Chief Public Affairs Officer

Carl Eller, Senior Director Information Technology

Duane Shore, Capital Projects Project Manager

Kevin Ralston, Capital Projects Project Manager

Marshall Withers, Director Internal Audit

Tiffany Lovezzola, Senior Internal Auditor

David Banks, Administrative Secretary Capital Projects

Terry Alexander, Operations Division Office Manager

Other Board Members Present:

Larry Lower, District 6

Cornelia Hall, District 3

Others in Attendance:

Bill Huttinga, Parsons

Timothy Sparks, Parsons

Sylvester Formey, Parsons and Vanguard

Craig Zuck, Parsons

Brett Lundy, Parsons

Ross Cairney, Parsons

John Hughes, LS3P

Doris McCray, Pat Mathis

Capital Improvement Committee Meeting Minutes
Thursday, January 18, 2018
9:00 AM -10:30 A M
2 Laura Avenue, Bldg. G
Savannah, GA 31404

Welcome/Introduction

January 18, 2018, the meeting of the Capital Improvement Committee was chaired by Mr. Kachmar and was called to order at 9:02 A.M. Mr. Kachmar welcomed the committee and other attendees.

Approval of December 14, 2017, Minutes: Mrs. Jones moved; Mrs. Hines seconded. The motion carried.

Approval of the January 18, 2018, Agenda: Mrs. Jones moved; Mrs. Hines seconded. The motion carried.

Operations

This is the Districts third opportunity for Capital Outlay dollars and ESPLOST dollars. We want to be efficient and effective as to how we are spending the dollars. We will be meeting together at a two day workshop as a team. We are joining together the District and Parsons as one. There are some new initiatives we are very excited about. During the months of November and December looking at some initiatives, to make sure we are being good stewards to tax payer dollars. We want to build the schools to last and maintain. The schools designs shall fulfill the community needs. An update in reference to the project schedules, we have executed contracts for Jenkins HS, White Bluff ES, and Beach HS Auditorium Replacement. Currently, soliciting for design professional services for New Hampstead K8 on deck site. There has been a prebid conference. We are looking to get as many of the projects out and we will continue to work to remain on schedule. A few adjustments will be made to the Capital Projects/Parsons schedule managed by the District. The project managers will come forth and provide updates on the projects.

Mrs. Jones asked, do we build our new schools hurricane strong?

Mrs. Miller-Kaigler stated we build based on the Education Specifications and the State codes. The codes vary from state to state. As a reminder, New Hampstead K8 was a year two project and the project is now back in progress. We discussed including an operation setup for the staff in the event of a natural disaster. We certainly need to consider having a facility open where we can operate 24 hours in an event of a natural disaster. We are a major employer of the city, we have major assets that needs to be protected. We need to be able to operate together in one facility. When we design one of our schools we will consider adding a facility to be used as a Joint Operations Center.

Mr. Boazman stated the master schedule is currently in revision. Currently, as we phase our EII projects, we want the opportunity to include our EIII projects. The projects that are subject to questions will be answered.

Facilities and Management Presentations-Capital Projects

Garden City ES Re-Roof: Cogdell and Mendrala have completed the designs. Received GADOE approval. Board approved the award to Ben Hill Roofing, contractor issued notice to proceed. Contractor mobilized onsite has started roof work. The project is 40% complete.

Stem Academy ADA Renovations: Construction proceeding well. Nine restrooms are a part of the project. Phase I restrooms are completed and four restrooms in Phase II are currently in use. Contractor progressing with Phase II restrooms.

WFHS Fire Alarm Replacement: Contract executed with Design Professional Dulobery Weeks for the system design. Design approved by the state. Received GADOE approval. Project submitted to Purchasing for contractor advertisement.

Marshpoint ES HVAC and Fire Alarm Replacement: Rosser International selected as Design Professional. Design is complete. Project submitted to Purchasing for contractor advertisement.

Johnson HS HVAC Replacement: Chatham Engineering selected as Design Professional. Design is complete. Project submitted to Purchasing for contractor advertisement. Awaiting GADOE final approval.

WFHS Construction Lab: Executed contract with Holland and Holland. Band room is being converted into a Construction Lab. Project is complete. Interior finishes complete.

Ms. Hines asked about a ribbon cutting for the new addition.

Mrs. Miller-Kaigler stated if that is the desire. We can work with Mr. Hetager and the Superintendent office to schedule the ceremony.

SHS Culinary Arts Lab: Board approval received. 95% of the demolition work is completed. Executed contract in place.

Security Vestibule Upgrades- Group I: Group I of multiple security vestibule upgrade projects throughout the District. Construct new vestibule walls with controlled access and electronic latch-retraction devices. GADOE final approval received for Group I vestibules.

Mr. Kachmar asked if this is the actual design and does it meet all of our security purposes. He stated he wants to make sure Facilities is interacting with Campus Police. We also need to make sure all security needs are met. State requirements need to be met to make sure we are building the projects right for security purposes.

Mr. Shore stated he was given a list that was created by Chief Enoch, Mr. Coon, and Mr. Jackson. In addition, there is an additional phase to add card readers to the system.

Mr. Kachmar stated he wants to make sure the project is done correct instead of fast. Getting input from the safety side, as well as the everyday users is important.

Chief Enoch thanked Mr. Shore, Mrs. Miller-Kaigler, and her entire team for all they have done to work with Campus Police to improve access control. He stated it's important we get the job done right. It should drive security cost, but should not be the determining factor. For example, if we can only afford one thousand dollars for upgrades and the upgrade does not resolve the security issue, if it does not provide the access control we need, then we waste money and time. There is no template for every school. Each school has a different design and requires a different scope depending on the traffic flow. We are working with the Facilities Department to come up with the best design or scope for each school. Some practice designs have been submitted which have been used nationally. Chief Enoch noted he sent the information to Mr. Shore and Mr. Boazman to include in the design guidelines. It is too expensive to come back and redo the project, so we have to get it correct in the beginning. The money should be spent wisely.

Mr. Shore stated apart of the design is to share with the users at the schools. We will be able to get feedback from the staff, once we install the first couple of vestibules.

Mr. Boazman stated there are four projects that have been transferred to Parsons. Parsons will present these projects and give updates.

Facilities Management Presentation- Maintenance and Operations

Coastal MS Cooling Tower: Replacement of 25 year old cooling tower, specs completed. Contract has been awarded to Mock Plumbing. In addition, heat exchanger has been installed. Cooling tower scheduled to be delivered in January.

Godley Station K8 Portable Classrooms Relocation: Projects involves relocation of 6 portable classrooms and 1 restroom from Port Wentworth to Godley. Design completed in house. Fire Marshall Inspection passed. The students are utilizing the portable classrooms.

Southwest MS Cooling Tower: Specifications are being created for advertisement to replace the existing two cell cooling towers. Legal has reviewed the specifications. Bids are being evaluated. Cooling tower will be delivered in January.

Transportation Re-roof: Project designs completed. Project approved by the Board in January. Project being re-bided. Revised specifications submitted to Purchasing for advertisement.

Canopy Repair: DeRenne Swing Site, SWMS, and Georgetown K-8: Project designs complete. Specs submitted to purchasing for advertisement. Bid contract is being processed for DeRenne and SWMS.

Emergency Transfer Switch/Generator: Installing three emergency transfer switches and a natural gas generator at Oglethorpe MS, Isle of Hope K8, and Largo Tibet ES. Gould ES will be provided an emergency transfer switch. Designs are 100 % completed. Specifications have been provided to Purchasing for advertisement.

Southwest ES/ Chill Water Pipe Replacement: Project designs completed. Specifications have been provided to Purchasing for advertisement.

BOE HVAC Platform Repairs: HVAC platforms have been completed, waiting on inspection.

DeRenne-Cafe Flooring: Specifications and design have been completed. Obtaining project proposals.

East Broad Gym and Cafeteria HVAC: Gym and Cafeteria HVAC units have been installed. Punch list items in progress.

Oatland Island Restrooms: Restroom renovation has been completed. Punch list items in progress.

Mr. Kachmar asked about the dock at Oatland Island and the status.

Mr. Ralston stated there is a meeting at Oatland Island tomorrow (January 19) and Purchasing will be present. The meeting is a pre-proposal for design professionals.

Mr. Kachmar asked are design professionals needed to repair the dock. Is the dock falling apart and are we in need of a new dock?

Mr. Ralston stated there is a great deal of damage to the dock due to hurricane damage and old age. The structural supports and a suggestion has been made to look at the damage. The decking is worn and the dock house is unusable.

Brock ES Vacant Lot: A six feet chain link fence will be installed next week.

Mrs. Jones thanked Mr. Jackson.

Mrs. Hines stated it was very cold outside. She asked were all the heating units working at the schools.

Mr. Jackson stated maintenance scheduled the start time at the schools two hours before school starts. There are some schools that have been an issue in the past, whereas the unit start up may take a while. For example, Savannah HS heat is adjusted to start up four hours before school starts. West Chatham MS start up time is 24 hours before school starts. We have made those adjustments.

Ms. Hall asked will the entire lot at Brock ES be cleaned out before the chain link fence is installed. It looks very unsightly. If it is going to be a chain link and not a cleanup, can we install a privacy fence?

Mr. Jackson stated the maintenance department will maintain the lot. We have scheduled the lot to be cleaned twice a month.

Mr. Kachmar asked were we going to utilize the lot or leave it blank. Mr. Kachmar asked should the District work with the City and construct the area into a park.

Mrs. Miller-Kaigler stated there was a discussion about the students having the opportunity to utilize the area. The property does belong to the District and it can be a great opportunity for the children. The students could have reading time and outdoor learning. A legacy extended from the school would be great. I will look into the idea and get back with you all.

Superintendent Levett stated we had a discussion with the late Harry McDonald. We spoke about a community garden and a dedicated reading area. We are going to look back at the idea and we want to make the area purposeful. The children could have an outdoor experience with science.

Mrs. Miller-Kaigler stated we will make a note and inform you all at February's CIC meeting.

Mr. Kachmar stated something more than a perpetual vacant lot, would be better for the neighborhood.

Parsons Presentation Program Manager

All projects have been updated on the Master Schedule.

LMWBE Participation report shows 240 Million Dollars recorded in contracts, holding at 72% Local and 28% MWBE participation.

Mr. Huttinga stated we will start with the program schedule. These projects will be complete and occupied and we will be working towards EIII currently. We will briefly go through each project and present an update. Discussing EIII thus far, we have not spoken about the Woodville Tompkins project. It is a 2020 project, however there is a design RFP and contract going out in early 2018. New Hampstead, Jenkins CMRs and Groves RFP would be going out as soon as possible. White Bluff ES and Jenkins HS contracts have been signed. There are kick off meetings scheduled next week. The goal is to get the job done and red checks on the contract close out document to indicate completion.

Mrs. Hall asked has the lettering been installed at the Yamacraw Center for the Performing Arts.

Mr. Huttinga stated it has not.

Mrs. Hall asked what was the hold up.

Mr. Huttinga stated it is still in the change order process. We are waiting for the pricing from the contractor, so we can finalize the change order.

Mrs. Miller-Kaigler noted we will check on this and get a certain date as to when the job will be completed.

Mrs. Miller-Kaigler asked was it possible for Capital Outlay Project dollars to be added on the contract close out document. We need to be able to visualize and the Board as well, the terms of filing the documents.

Mr. Kachmar stated we talked about adding owner sign off to the document in the past and that is not on the document.

Mr. Huttinga stated all the projects on the contract close out are not all Capital Outlay Projects only the new schools. 90% of every project has been received from the state. The state wants all contracts submitted and the bids submitted. It is a lot of paperwork, however the state gets to a certain amount of payments the District has made. They state will reimburse the District. In order to get the final 10%, we need to have a final payment made to the contractor. We need all final paperwork from the architects as well. The goal is to get the final payments completely and get a certificate. We need to get the Board certificate approved and the final paperwork. This will go to the state and they will release the final 10% of the payment. To conclude, this will be the primary goal for the next three to four months. Mr. Huttinga noted he will make the changes to the contract close out document.

Mr. Boazman stated we also have created a closeout document that Parsons provided us that lists all the items on the checklist. When payment is submitted to the GADOE, we have a checklist to put in the document to show when payment is received.

Mrs. Hines asked is that contingent upon the work being completed at the site and it is checked off, correct.

Mr. Huttinga stated that is correct. The final expectations on the punch list are checked off.

Mr. Kachmar stated back when we were discussing EIII our local participation was at about 70% and MWBE was at about 22%. Currently, finishing EII 72% local participant and 27% MWBE it is a fantastic outcome.

Mrs. Hall stated in the City Council meeting it was mentioned the District was beyond the County and the City. So, we should be proud.

Garrison K8: Yamacraw Center for the Performing Arts: Punch List on going. Punch list 85%complete.

Andrea B. Williams ES: The school is being utilized by the staff and students. Punch list ongoing.

May Howard ES: Completed building is being occupied by students and facility. Phase II roads, parking, and storm drainage completed. Athletic fields and playgrounds completed. Final punch list in progress.

Mr. Kachmar questioned the red check in the punch list section on the checklist.

Mr. Huttinga stated that was for the initial punch list being issued.

Mr. Kachmar stated that does not stand for completion.

Mr. Huttinga stated the contractors are working to complete the punch list.

Mr. Kachmar noted we need to be careful on the checklist, the red checks should only indicate completion.

Juliette Low ES: Completed building is being occupied by students and facility. Landscape area is in progress.

Haven ES: Completed building is being occupied by students and facility. Phase II of site work has begun (playgrounds). Playsets installed.

Beach HS Field House: City of Savannah has issued building permit. DP is scheduling kick-off with the City of Savannah pending issuance of site permit.

Savannah Arts Academy Window Replacement: Installation has begun. 56 windows have been replaced in the west courtyard.

Islands Campus Phase II: Soccer field and roadways. Completed Phase 2B construction. Phase III project kick off.

Beach HS Auditorium: JW Robinson selected as the Design professional.

Mrs. Jones asked has any decision been made as to whether there will be a high school and K8 built on the campus.

Mr. Boazman stated we are now in the process of preliminary planning and we have not made any final decision as to where each school will be placed. Once the master planning piece has been done, we can then determine where the schools will be located. We are negotiating with Garden City, utilities are a main concern for us. We will settle when the master planning is finalized that is the first step.

Mr. Kachmar stated Garden City is going to contribute some things to the project. We can't master plan without knowing what they are going to do. Garden City did commit years ago into doing certain things, like with utilities, roadways, and traffic lights. For continuity purposes we have knowledge for these decisions and interact with Garden City to follow through with the discussions.

Mr. Miller-Kaigler stated the first meeting we had with Garden City and we had some meetings with them. We met with the Mayor and the City Manager, Dr. Levett was a part of the meeting. Once we have the results of the master planning we are soliciting for, we will notify Garden City and have a

discussion. We are having ongoing discussion with Garden City and providing them with updates.

Ms. Hines asked if the property that we own travel all the way back to the railroads by the Groves Campus.

Mrs. Miller-Kaigler stated the Westside Stadium belongs to Garden City, so right before the stadium is where our property starts. We will make a determination to what our needs are and we will work with Academic Affairs. We look forward to working with Garden City.

Mr. Kachmar stated the ultimate goal is to have a bigger footprint to build on.

Ms. Hines asked about the property across the street from Groves HS.

Ms. Miller-Kaigler stated we have about 24 acres 190,000 square feet currently where Groves HS is located. We will look into what is owned by Garden City and the District to make a determination.

Mr. Huttinga introduced Mr. Formey who presented information on how to do business.

Mr. Formey stated it is important to stay in contact with our contractors and vendors. An update will be presented in reference to EIII. The meeting will be scheduled on Thursday, January 25, 2018 at 5:00 p.m. at Andrea B. Williams ES. The presentation will run parallel with growth and building initiatives. The speakers will talk about instruments that will assist majority and minority. Mr. Hetager has been asked to disseminate the information to the community.

Mrs. Hines asked how will we get the information out to the general public.

Mr. Formey stated yesterday Savannah Tribune put a quarter page ad in their paper about the presentation. Mr. Formey stated he will have to get approval from his superiors to advertise the presentation in the Savannah Morning Newspaper.

Mrs. Jones stated the information should be displayed on the Districts website.

Mr. Formey stated we will get the job done and get the word out.

Mr. Kachmar stated some other Districts structure their bonding requirements. There are various ways to do it, some of them build into their cost. So, smaller contractors don't have to take on the entire burden. If there are other ideas that can encourage growth in our bonding capacity from a bonding perspective particular, it would be a worthwhile topic of discussion from a Board policy perspective.

Mr. Boazman stated we shared some practices with legal, we want to get a legal opinion on some ideas we are looking at. Once we get the opinion back from the legal team, we are going to share those ideas with the Board.

ESPLOST Revenues & Budgets-Larry Jackson

Mr. Jackson stated for the last month or so there has been some difficulties with the finance system. We will have the expenditures for each project next month. Mr. Jackson reviewed the revenue received for ESPLOST I, ESPLOST II, and ESPLOST III. Mr. Jackson stated that we received approximately 6,170,018.72 for the month of November 2017 from ESPLOST III collections. November was the largest month of the ESPLOST collections, so was the month of October. Hopefully, the trend will continue as we go through the next four years.

The month of October and November collections were up. Hopefully, we should see the spike for the month of December as well. The tax revenue collection will continue to be monitored. Mr. Jackson and his team are currently working on finalizing the numbers for ESPLOST III comprehensive summary.

Mr. Kachmar noted there has been ongoing discussion about Budgets versus schedule. Mr. Huttinga accelerating the projects to get the design professional on board. Advance planning is good, however we need to make sure we are keeping an eye on the budget. We shouldn't get ahead of ourselves on cash flow and also anticipated revenues by year 5.

We have an internal cash flow spreadsheet that we use to monitor the cash flow versus the expenditures. We were able to collect a lot of sale tax revenues and gain interest. We are in good standing with accelerating.

Mr. Kachmar thanked everyone for coming to the meeting. We will announce a meeting schedule for the year at the next meeting or prior.

The meeting was adjourned at 10:04 AM by Mr. Kachmar.

The next regularly scheduled meeting will be held on February 22, 2018.

ESPLOST Tax Revenue Collections

ESPLOST I: \$293,508,961.49
(60 of 60 Months Received)

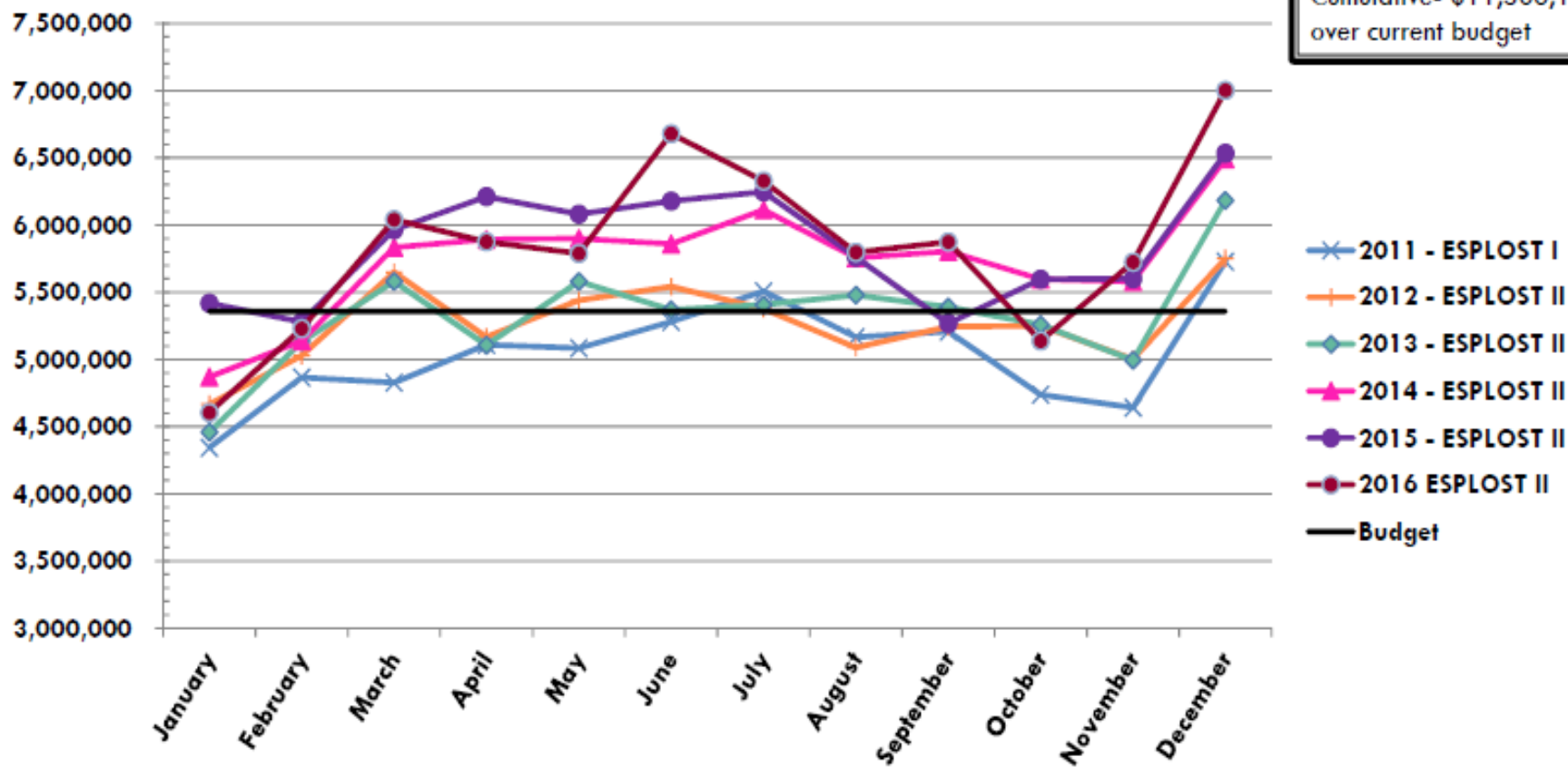
ESPLOST II: \$336,183,196.11
(60 of 60 Months Received)

ESPLOST III: \$6,902,592.50 for December 2017
\$73,501,313.13
(12 of 60 Months Received)

ESPLOST II Tax Revenue Collections

Cumulative- \$15,306,186 over original budget (prior to March 2016**)

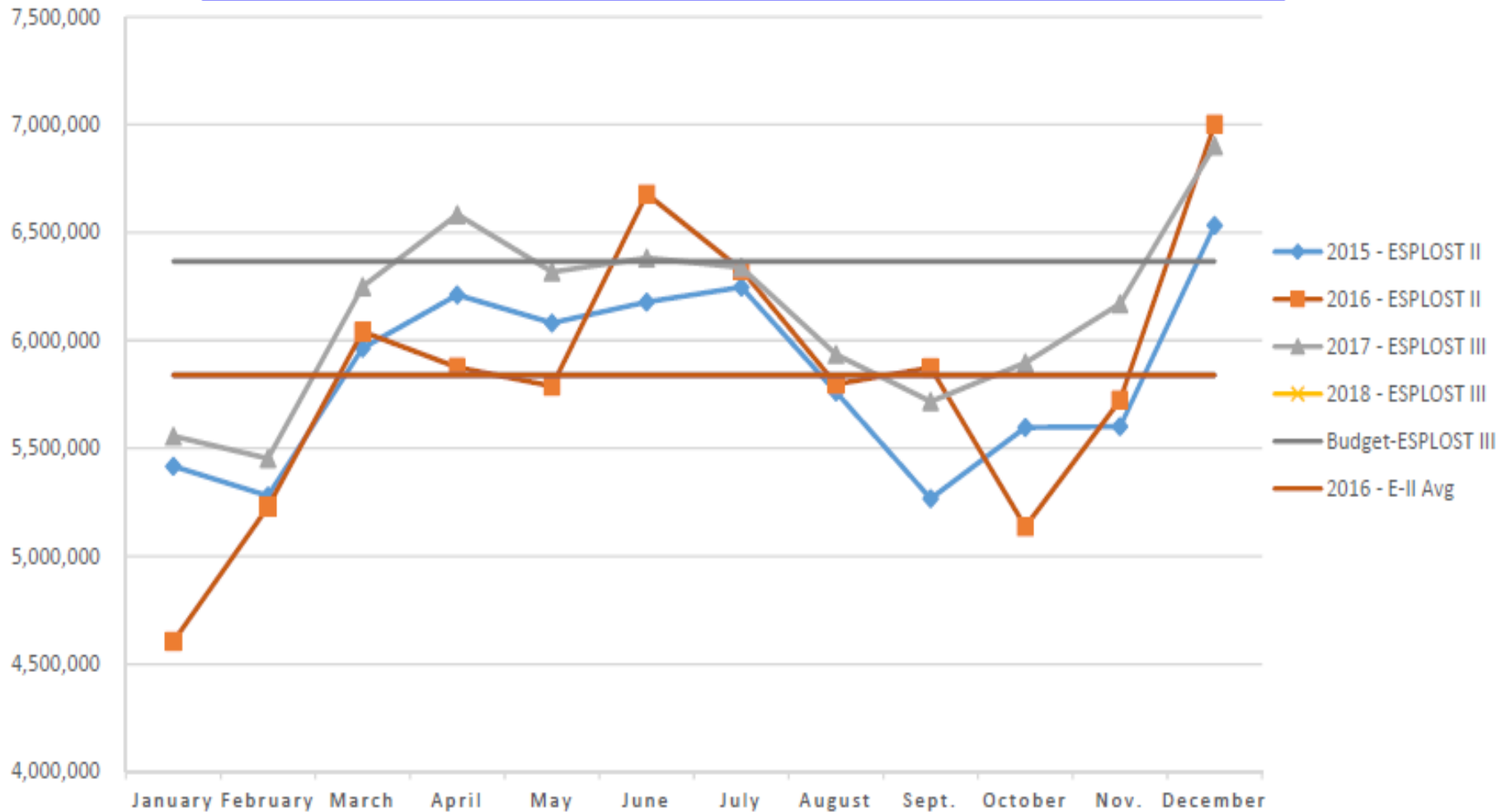
Cumulative- \$11,306,186 over current budget



- Includes ESPLOST Title Ad Valorem Tax beginning with March 2013, when sales tax on automobile sales ceased.
- Budget was adjusted 3/6/2013. Monthly budgets through January 2013 were adjusted to actual.
- Budget was adjusted 8/6/2014. Monthly budgets through June 2014 were adjusted to actual.
- Budget was adjusted 3/2/16. Additional revenue collections were added to budget.**



ESPLOST III Tax Revenue Collections



Includes ESPLOST Sales Tax and ESPLOST Title Ad Valorem Tax.
Sales tax on automobile sales ceased in 2013.

ESPLOST - I
[January 2018](#)

Project	Project #	Expended		
		January	December	Month of January
New/Replacement School Costs:				
Butler	7622	17,512,580	17,512,609	(29)
Gadsden	7623	17,488,486	17,488,486	-
New Elementary School - Prelin	7611	32,573	32,573	-
Pulaski	7625	15,666,249	15,666,249	-
Godley K8	7614	31,009,562	31,009,562	-
New Middle School - Prelimina	7612	49,086	49,086	-
Oglethorpe Charter MS	7624	21,125,941	21,125,941	-
Beach	7621	43,846,614	43,838,379	8,235
New Hampstead	7613	37,231,128	37,231,128	-
TOTAL		183,962,219	183,954,013	8,206
Addition/Modification Projects:				
Heard	7651	142,833	142,833	-
Howard	7653	130,922	130,922	-
Largo-Tibet	7655	2,209,725	2,209,725	-
Windsor Forest ES	7661	1,504,923	1,504,923	-
Hesse	7652	129,507	129,507	-
Isle of Hope	7654	171,486	171,486	-
WFHS	7662	6,545,836	6,545,836	-
Woodville Tompkins	7659	3,407,680	3,407,680	-
Oatland Island	7658	827,808	827,808	-
TOTAL		15,070,720	15,070,720	-
General ADA Requirement Upgrades:				
Bloomingtondale	7393	299,319	299,319	-
JG Smith	7412	301,409	301,409	-
Pooler	7409	339,607	339,607	-
WFES	7415	413,827	413,827	-
WFHS	7416	7,140	7,140	-
Massie	7673	203,525	203,525	-
Oatland	7683	377,358	377,358	-
TOTAL		1,942,185	1,942,185	-

ESPLOST - I
[January 2018](#)

Project	Project #	Expended		
		January	December	Month of January
Thermal Protection (Roofing):				
Bloomingtondale	7598	557,344	557,344	-
Shuman	7595	652,081	652,081	-
WFES	7596	628,984	628,984	-
EB K8	7599	988,848	988,848	-
Bartlett	7591	1,785,548	1,785,548	-
Mercer	7593	2,177,358	2,177,358	-
WFHS	7597	2,030,960	2,030,960	-
Oatland	7690	195,700	195,700	-
TOTAL		9,016,823	9,016,823	-
Classroom:				
Windsor Forest ES	7339	26,614	26,614	-
Johnson	7321	900	900	-
Woodville-Tompkins	7335	34,662	34,662	-
Oatland Island	7681	304,513	304,513	-
TOTAL		366,689	366,689	-
HVAC:				
Oatland Island	7684	1,225,715	1,225,715	-
TOTAL		1,225,715	1,225,715	-
HVAC, Water, Lights, Controls:				
Energy Savings Upgrade	7695	3,429,343	3,429,343	-
TOTAL		3,429,343	3,429,343	-
Local School Requests:				
Pooler	7441	90,374	90,374	-
Spencer	7444	30	30	-
Windsor Forest ES	7445	281,564	281,564	-
Ellis	7432	4,781	4,781	-
Massie	7674	475,443	475,443	-
Oatland Island	7685	402,959	402,959	-
TOTAL		1,255,151	1,255,151	-

ESPLOST - I
[January 2018](#)

Project	Project #	Expended		
		January	December	Month of January
Sitework:				
Oatland Island	7688	152,150	152,150	-
TOTAL		152,150	152,150	-
Sitework (Safety & Security Fencing):				
Various sites	7XXX	902,195	902,195	-
TOTAL		902,195	902,195	-
Miscellaneous (Security Issues)				
Various sites	7XXX	1,762,764	1,762,764	-
TOTAL		1,762,764	1,762,764	-
Electrical:				
Pooler	7353	214,385	214,385	-
Spencer	7355	72,221	72,221	-
Windsor Forest ES	7356	949,861	949,861	-
East Broad	7357	75,672	75,672	-
Massie	7671	107,031	107,031	-
Oatland Island	7682	861,698	861,698	-
TOTAL		2,280,868	2,280,868	-
Painting:				
Pooler	7478	78,965	78,965	-
Massie	7675	34,469	34,469	-
Oatland Island	7687	174,398	174,398	-
TOTAL		287,832	287,832	-
Flooring:				
Pooler	7368	156,627	156,627	-
Windsor Forest ES	7370	216,176	216,176	-
Massie	7672	24,063	24,063	-
TOTAL		396,866	396,866	-
Specialties (signage upgrades):				
Bloomingtondale	7553	5,158	5,158	-
Marshpoint	7571	6,401	6,401	-
Spencer	7581	90	90	-
Windsor Forest ES	7585	4,529	4,529	-
East Broad	7554	349	349	-
TOTAL		16,527	16,527	-

ESPLOST - I
[January 2018](#)

Project	Project #	Expended		
		January	December	Month of January
Specialties:				
Massie	7676	577	577	-
Oatland Island	7689	2,029	2,029	-
TOTAL		2,606	2,606	-
Academic Technology Upgrade:				
Various Sites	7XXX	14,895,093	14,895,133	(40)
TOTAL		14,895,093	14,895,133	(40)
General Obligation Bond Debt	7602	67,374,185	67,374,185	-
TOTAL		67,374,185	67,374,185	-
Program Management	7601	5,994,200	5,994,200	-
TOTAL		5,994,200	5,994,200	-
GRAND TOTAL		310,334,131	310,325,965	8,166

NOTE: This interim statement was produced for management purposes from data available as of the reporting date, which may be prior to completion of the month-end financial accounting closing process. As such, it may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST - 2
[January 2018](#)

Project	Project #	Expended		
		January	December	Month of January
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,472,745	20,470,158	2,587
Haven	8102	20,168,979	20,165,578	3,401
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	23,873,169	23,862,287	10,882
Low	8107	28,179,888	28,173,476	6,412
Spencer	8109	19,613,771	18,982,507	631,264
Hesse	8103	28,282,923	28,282,923	-
Isle of Hope	8106	22,725,836	22,725,842	(6)
Rice Creek	8108	28,638,725	28,638,725	-
TOTAL		209,456,839	208,802,299	654,540
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Heard	8112	9,170,777	9,145,992	24,785
Garrison K8	8111	7,878,962	6,616,300	1,262,662
Coastal MS	8110	3,667,279	3,667,279	-
Hubert MS	8113	4,658,157	4,658,157	-
Islands HS	8114	10,100,815	10,100,836	(21)
NHHS	8116	12,350,867	12,350,867	-
Windsor Forest HS	8120	592,678	592,678	-
Woodville-Tompkins TCI HS	8118	5,600,711	5,564,335	36,376
Oatland Island	8121	938,930	938,930	-
TOTAL		54,959,176	53,635,374	1,323,802
General ADA Requirement Upgrades:				
Bartlett MS	8215	387,945	278,443	109,502
Windsor Forest HS	8213	374,857	370,923	3,934
CGCA	8212	134,721	134,721	-
TOTAL		897,523	784,087	113,436
Thermal Protection (Roofing):				
Garden City	8228	559,591	70,774	488,817
Marshpoint	8220	1,077,830	1,077,830	-
Pooler	8226	236,750	236,750	-
Coastal MS	8222	985,270	985,270	-
Savannah Arts Academy	8223	1,343,198	1,343,202	(4)
CGCA	8225	265,145	265,145	-

ESPLOST - 2
January 2018

Project	Project #	Expended		
		January	December	Month of January
Early College	8221	43,883	43,883	-
TOTAL		4,511,667	4,022,854	488,813
HVAC:				
Marshpoint Cooling Tower	8174	58,700	58,700	-
Shuman ES System	8166	1,415,297	1,415,297	-
Shuman ES Controls	8157	22,238	22,238	-
Southwest ES	8854	25,076	2,801	22,275
East Broad K8 Cooling Tower	8175	42,390	42,390	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Coastal MS Cooling Tower	8172	11,355	11,355	-
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
West Chatham MS Controls	8153	165,750	165,750	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Windsor Forest HS	7131	2,563,380	2,563,380	-
Windsor Forest HS Controls	8156	200,099	200,099	-
TOTAL		10,669,030	10,646,755	22,275
Interior Upgrades:				
Ellis K8	8139	2,340,758	1,982,410	358,348
SAA Window Replacement	8232	628,900	119,924	508,976
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
CGCA	8141	569,752	569,752	-
CGCA Intercom	8161	33,949	33,949	-
TOTAL		3,966,211	3,098,887	867,324
Fire Alarm Sprinkler:				
Garrison K8	8124	115,555	115,555	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	18,000	18,000	-
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
TOTAL		433,896	433,896	-
Athletic Facility:				
Physical Education	8191	10,321	10,321	-
TOTAL		10,321	10,321	-

ESPLOST - 2
[January 2018](#)

Project	Project #	Expended		
		January	December	Month of January
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	545,267	544,741	526
Islands HS	8134	1,183,931	1,177,394	6,537
TOTAL		2,423,720	2,416,657	7,063
Security Equipment:				
Various Sites	8XXX	2,321,499	2,272,796	48,703
TOTAL		2,321,499	2,272,796	48,703
Electrical:				
Garrison K-8	8160	4,451	4,451	-
Johnson HS Aud. Lighting	8154	130,760	130,760	-
TOTAL		135,211	135,211	-
Academic Technology Upgrade:				
Various Sites	8XXX	16,156,451	15,793,053	363,398
TOTAL		16,156,451	15,793,053	363,398
Bond Debt Reduction	8243	46,897,521	46,897,521	-
TOTAL		46,897,521	46,897,521	-
Program Management	8304	6,574,126	6,542,849	31,277
TOTAL		6,574,126	6,542,849	31,277
GRAND TOTAL		360,770,543	356,849,912	3,920,631

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ESPLOST - 3
[January 2018](#)

Project	Project #	Expended		
		January	December	Month of January
New/Replacement School Costs:				
Gould ES	NS06	-	-	-
White Bluff ES	NS01	34,235	34,235	-
Groves K8	NS05	-	-	-
New Hampstead K8	NS03	40,540	40,540	-
Groves HS	NS04	90,394	90,394	-
Jenkins HS	NS02	63,419	63,419	-
TOTAL		228,588	228,588	-
Addition Projects:				
Savannah HS Addition	SA10	106,157	106,157	-
TOTAL		106,157	106,157	-
Renovations:				
Marshpoint ES	RN08	52,250	52,252	(2)
Savannah HS	RN01	123,863	46,647	77,216
Windsor Forest HS	RN02	361,890	100,670	261,220
TOTAL		538,003	199,569	338,434
HVAC:				
Johnson HS	HV1A	151,895	151,895	-
TOTAL		151,895	151,895	-
Bond Reduction:				
Bond Reduction	BR01	9,478,925	9,478,925	-
TOTAL		9,478,925	9,478,925	-
Program Management:				
Program Management	PM01	247,695	-	247,695
TOTAL		247,695	-	247,695
GRAND TOTAL		10,751,263	10,165,134	586,129

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Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
6/30/2015	Balance	65,875		65,875
7/1/2015	Budget Amend.-Cap Outlay	687,238		753,113
9/11/2015	Oatland Island		2,298	750,815
9/23/2015	Oatland Island		2,300	748,515
10/7/2015	Hodge Elementary	1,288,625		2,037,140
10/7/2015	Hodge Elementary	211,375		2,248,515
10/7/2015	Coastal Gym Addition	500,000		2,748,515
10/7/2015	Rice Creek	750,000		3,498,515
11/2/2015	CGCA Interior Upgrades		15,000	3,483,515
11/3/2015	Early College Fire Alarm	15,000		3,498,515
12/9/2015	Coastal/Hesse/IOH	1,150,000		4,648,515
1/13/2016	Howard GMP		2,000,000	2,648,515
1/13/2016	Islands Auditorium		1,500,000	1,148,515
2/12/2016	CGCA - various		24,625	1,123,890
2/12/2016	Johnson Lighting	33,000		1,156,890
3/31/2016	Johnson Lighting		8,375	1,148,515
3/2/2016	Sales tax revenue	4,000,000		5,148,515
3/31/2016	Johnson Lighting		8,375	5,140,140
3/2/2016	SAA roof		335,000	4,805,140
4/7/2016	WFHS HVAC		535,000	4,270,140
4/7/2016	Shuman HVAC	535,000		4,805,140
4/7/2016	Low Elementary GMP		4,411,875	393,265
7/13/2016	Rice Creek (return of project savings)	110,458		503,723
8/3/2016	Capital Outlay Contract	7,011,306		7,515,029
9/7/2016	WFHS Cafeteria		150,000	7,365,029
11/9/2016	SAA window replacement		2,105,000	5,260,029
11/9/2016	WFHS Cafeteria		210,000	5,050,029
2/28/2017	Coastal MS Cooling Tower		54,000	4,996,029
2/28/2017	Marshpoint ES Sitework		70,000	4,926,029
2/28/2017	Coastal MS Sitework		70,000	4,856,029
2/28/2017	Islands HS Sitework		70,000	4,786,029
5/31/2017	Bartlett MS ADA Upgrade		90,000	4,696,029
6/30/2017	Hesse K8 Construction Closeout	359,050		5,055,079
6/30/2017	WFHS ADA Upgrades		110,000	4,945,079
6/30/2017	Largo Tibet Interior Upgrades		35,000	4,910,079
6/30/2017	Ellis K8 Interior Upgrades		50,000	4,860,079
6/30/2017	E. Broad K8 Security Equipment		20,000	4,840,079
7/31/2017	Coastal MS	115,000		4,955,079
7/31/2017	Hodge ES	130,000		5,085,079
7/31/2017	Hubert MS	150,000		5,235,079
7/31/2017	Rice Creek 3-8	600,000		5,835,079
7/31/2017	Islands HS	200,000		6,035,079
7/31/2017	Southwest ES HVAC		103,000	5,932,079
10/31/2017	Coastal MS Cooling Tower		7,300	5,924,779
11/30/2017	Garrison K8 Addition/Modification		54,995	5,869,784
12/31/2017	Windsor Forest HS Addition/Modif.-Lab		10,000	5,859,784
12/31/2017	Bartlett MS ADA Upgrade		5,674	5,854,110
12/31/2017	Savannah HS HVAC		80,000	5,774,110
12/31/2017	JG Smith Interior Upgrade-CafeLighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF JANUARY 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School Costs</u>												
Butler ES	7622	Closed	04/09	07/12	07/12	18,961,296	-1,447,884	17,513,412	0	17,512,580	17,512,580	832
Gadsden ES	7623	Closed	12/07	06/12	11/12	18,948,932	-1,440,202	17,508,730	0	17,488,486	17,488,486	20,244
New Elementary School-Preliminary	7611	Closed	N/A	N/A	N/A	17,895,840	-17,863,267	32,573	0	32,573	32,573	0
Pulaski ES	7625	Closed	12/07	06/12	06/12	17,275,466	-1,604,701	15,670,765	0	15,666,249	15,666,249	4,516
Godley K8	7614	Closed	06/08	08/12	08/12	0	31,009,563	31,009,563	0	31,009,562	31,009,562	1
New Middle School-Preliminary	7612	Closed	N/A	N/A	N/A	27,173,650	-27,124,564	49,086	0	49,086	49,086	0
Oglethorpe Charter MS	7624	Closed	11/08	10/12	10/12	21,238,350	-111,060	21,127,290	0	21,125,941	21,125,941	1,349
Beach HS	7621	Active	04/09	05/18	TBD	35,070,350	9,230,770	44,301,120	328,440	43,846,614	44,175,054	126,066
New Hampstead HS	7613	Closed	11/08	01/14	01/14	39,204,659	-1,900,505	37,304,154	0	37,231,128	37,231,128	73,026
Totals for New/Replacement School Costs						195,768,543	-11,251,850	184,516,693	328,440	183,962,219	184,290,659	226,034
<u>Addition/Modifications Projects</u>												
Heard ES	7651	Closed	01/09	07/12	07/12	2,450,000	-2,307,166	142,834	0	142,833	142,833	1
Howard ES	7653	Closed	03/11	07/12	07/12	1,748,812	-1,617,889	130,923	0	130,922	130,922	1
Largo Tibet ES	7655	Closed	03/11	04/13	04/13	1,925,000	284,726	2,209,726	0	2,209,725	2,209,725	1
Low ES	7656	Deferred	TBD	TBD	TBD	286,406	-286,406	0	0	0	0	0
White Bluff ES	7660	Deferred	TBD	TBD	TBD	410,840	-410,840	0	0	0	0	0
Windsor Forest ES	7661	Closed	06/08	01/10	01/10	2,303,372	-798,449	1,504,923	0	1,504,923	1,504,923	0
Hesse K8	7652	Closed	03/11	07/12	07/12	258,310	-128,803	129,507	0	129,507	129,507	0
Isle of Hope K8	7654	Closed	03/11	07/12	07/12	1,350,229	-1,178,742	171,487	0	171,486	171,486	1
Mercer MS	7657	Deferred	TBD	TBD	TBD	1,199,449	-1,199,449	0	0	0	0	0
Savannah HS	7663	Deferred	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	7662	Closed	01/09	05/13	05/13	6,448,000	115,653	6,563,653	0	6,545,836	6,545,836	17,817
Woodville Tompkins TCI HS	7659	Closed	06/07	09/09	09/09	4,250,000	-842,320	3,407,680	0	3,407,680	3,407,680	0
Outland Isl Ed Ctr	7658	Closed	08/08	06/11	06/11	850,000	-22,190	827,810	0	827,808	827,808	2
Totals for Addition/Modifications Projects						23,480,418	-8,391,875	15,088,543	0	15,070,720	15,070,720	17,823
<u>General ADA Requirement Upgrades</u>												
Bloomingsdale ES	7393	Closed	04/09	01/12	01/12	256,779	42,539	299,318	0	299,319	299,319	-1
Brock (fairlyBartow) ES	7392	Deferred	TBD	TBD	TBD	148,437	-148,437	0	0	0	0	0
Gould ES	7397	Deferred	TBD	TBD	TBD	164,375	-164,375	0	0	0	0	0
Haven ES	7399	Deferred	TBD	TBD	TBD	262,969	-262,969	0	0	0	0	0
Heard ES	7400	Deferred	TBD	TBD	TBD	350,247	-350,247	0	0	0	0	0
Howard ES	7402	Deferred	TBD	TBD	TBD	521,389	-521,389	0	0	0	0	0
JG Smith ES	7412	Closed	01/12	08/12	01/14	379,113	-77,703	301,410	0	301,409	301,409	1

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF JANUARY 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Largo Tibet ES	7406	Deferred	TBD	TBD	TBD	398,806	-398,806	0	0	0	0	0
Low ES	7407	Deferred	TBD	TBD	TBD	358,166	-358,166	0	0	0	0	0
Pooler ES	7409	Closed	04/09	12/11	12/11	335,004	4,603	339,607	0	339,607	339,607	0
Pt Wentworth ES	7410	Deferred	TBD	TBD	TBD	309,355	-309,355	0	0	0	0	0
Shuman ES (fmrMS)	7411	Deferred	TBD	TBD	TBD	514,375	-514,375	0	0	0	0	0
Spencer ES	7413	Deferred	TBD	TBD	TBD	426,788	-426,788	0	0	0	0	0
White Bluff ES	7414	Deferred	TBD	TBD	TBD	472,419	-472,419	0	0	0	0	0
Windsor Forest ES	7415	Closed	01/08	01/10	01/10	470,894	-57,067	413,827	0	413,827	413,827	0
East Broad K8	7394	Deferred	TBD	TBD	TBD	530,931	-530,931	0	0	0	0	0
Ellis K8	7395	Deferred	TBD	TBD	TBD	247,704	-247,704	0	0	0	0	0
Garrison K8	7396	Deferred	TBD	TBD	TBD	419,956	-419,956	0	0	0	0	0
Hesse K8	7401	Deferred	TBD	TBD	TBD	439,200	-439,200	0	0	0	0	0
Isle of Hope K8	7404	Deferred	TBD	TBD	TBD	349,881	-349,881	0	0	0	0	0
Bartlett MS	7391	Deferred	TBD	TBD	TBD	116,997	-116,997	0	0	0	0	0
Hubert MS	7403	Deferred	TBD	TBD	TBD	5,937	-5,937	0	0	0	0	0
Mercer MS	7408	Deferred	TBD	TBD	TBD	487,025	-487,025	0	0	0	0	0
Groves HS	7398	Deferred	TBD	TBD	TBD	649,053	-649,053	0	0	0	0	0
Jenkins HS	7405	Deferred	TBD	TBD	TBD	754,733	-754,733	0	0	0	0	0
Windsor Forest HS	7416	Closed	01/10	06/12	06/12	577,075	-569,935	7,140	0	7,140	7,140	0
Massie Heritage Ctr	7673	Closed	09/08	05/12	05/12	203,525	0	203,525	0	203,525	203,525	0
Oatland Isl Ed Ctr	7683	Closed	09/08	06/11	06/11	354,719	22,639	377,358	0	377,358	377,358	0
Totals for General ADA Requirement Upgrades						10,505,852	-8,563,667	1,942,185	0	1,942,185	1,942,185	0
Thermal Protection (Roofing)												
Bloomingtondale ES	7598	Closed	04/09	01/12	01/12	0	557,344	557,344	0	557,344	557,344	0
Haven ES	7592	Deferred	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Pt Wentworth ES	7594	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Shuman ES (fmrMS)	7595	Closed	01/12	07/12	12/13	625,000	27,081	652,081	0	652,081	652,081	0
Windsor Forest ES	7596	Closed	01/08	01/10	01/10	775,000	-146,016	628,984	0	628,984	628,984	0
East Broad K8	7599	Closed	04/09	03/12	03/12	0	988,848	988,848	0	988,848	988,848	0
Bartlett MS	7591	Closed	01/12	01/16	01/16	1,000,000	790,930	1,790,930	0	1,785,548	1,785,548	5,382
Mercer MS	7593	Closed	01/12	08/15	08/15	1,000,000	1,183,970	2,183,970	0	2,177,358	2,177,358	6,612
Windsor Forest HS	7597	Closed	01/10	06/12	06/12	1,500,000	530,961	2,030,961	0	2,030,960	2,030,960	1
Oatland Isl Ed Ctr	7690	Closed	09/08	06/11	06/11	171,875	23,825	195,700	0	195,700	195,700	0
Totals for Thermal Protection (Roofing)						5,821,875	3,206,943	9,028,818	0	9,016,823	9,016,823	11,995
Classroom												

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ESPLOST I - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Bloomington ES	7303	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Brock (finrlyBartow) ES	7302	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Garden City ES	7308	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Gould ES	7311	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Haven ES	7313	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Heard ES	7314	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Howard ES	7316	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
JG Smith ES	7331	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Largo Tibet ES	7322	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Low ES	7323	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Marshpoint ES	7324	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Pooler ES	7327	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Pt Wentworth ES	7328	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Shuman ES (finrMS)	7330	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Southwest ES	7332	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Spencer ES	7334	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
West Chatham ES	7336	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
White Bluff ES	7338	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Windsor Forest ES	7339	Closed	01/08	01/10	01/10	30,000	-3,386	26,614	0	26,614	26,614	0
East Broad K8	7306	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Ellis K8	7307	Deferred	TBD	TBD	TBD	50,000	-50,000	0	0	0	0	0
Garrison K8	7309	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Georgetown K8	7310	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Hesse K8	7315	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Isle of Hope K8	7319	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Bartlett MS	7301	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Coastal MS (finrIslandsES)	7318	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
DeRenne MS	7305	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Hubert MS	7317	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Mercer MS	7325	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Myers MS	7326	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Southwest MS	7333	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
West Chatham MS	7337	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Groves HS	7312	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Islands HS (finrCoastalMS)	7304	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Jenkins HS	7320	Deferred	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0

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Johnson HS	7321	Closed	06/09	07/09	07/09	77,250	-76,350	900	0	900	900	0
Savannah HS	7329	Deferred	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Windsor Forest HS	7340	Deferred	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Woodville Tompkins TCI HS	7335	Closed	08/08	01/09	01/09	57,500	-22,838	34,662	0	34,662	34,662	0
Oatland Isl Ed Ctr	7681	Closed	09/08	02/11	02/11	181,020	123,493	304,513	0	304,513	304,513	0
Totals for Classroom						1,865,020	-1,498,331	366,689	0	366,689	366,689	0
Food Service Upgrades												
Bloomingtondale ES	7382	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Windsor Forest ES	7384	Deferred	TBD	TBD	TBD	150,000	-150,000	0	0	0	0	0
Hesse K8	7383	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Bartlett MS	7381	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Food Service Upgrades						900,000	-900,000	0	0	0	0	0
HVAC												
Brock (finrlyBartow) ES	7422	Deferred	TBD	TBD	TBD	255,469	-255,469	0	0	0	0	0
Heard ES	7423	Deferred	TBD	TBD	TBD	900,046	-900,046	0	0	0	0	0
Pt Wentworth ES	7426	Deferred	TBD	TBD	TBD	778,831	-778,831	0	0	0	0	0
Spencer ES	7427	Deferred	TBD	TBD	TBD	533,171	-533,171	0	0	0	0	0
Isle of Hope K8	7424	Deferred	TBD	TBD	TBD	900,046	-900,046	0	0	0	0	0
Bartlett MS	7421	Deferred	TBD	TBD	TBD	1,840,000	-1,840,000	0	0	0	0	0
Jenkins HS	7425	Deferred	TBD	TBD	TBD	2,368,133	-2,368,133	0	0	0	0	0
Oatland Isl Ed Ctr	7684	Closed	08/08	07/11	07/11	1,657,616	-431,901	1,225,715	0	1,225,715	1,225,715	0
Totals for HVAC						9,233,312	-8,007,597	1,225,715	0	1,225,715	1,225,715	0
HVAC, Water, Lights, Controls												
Energy Savings Upgrade	7695	Closed	07/10	06/12	06/12	0	3,429,343	3,429,343	0	3,429,343	3,429,343	0
Totals for HVAC, Water, Lights, Controls						0	3,429,343	3,429,343	0	3,429,343	3,429,343	0
Local School Requests												
Brock (finrlyBartow) ES	7431	Deferred	TBD	TBD	TBD	65,625	-65,625	0	0	0	0	0
Haven ES	7435	Deferred	TBD	TBD	TBD	112,500	-112,500	0	0	0	0	0
Heard ES	7436	Deferred	TBD	TBD	TBD	28,125	-28,125	0	0	0	0	0
Howard ES	7437	Deferred	TBD	TBD	TBD	154,455	-154,455	0	0	0	0	0
JG Smith ES	7443	Deferred	TBD	TBD	TBD	58,750	-58,750	0	0	0	0	0
Low ES	7439	Deferred	TBD	TBD	TBD	63,077	-63,077	0	0	0	0	0
Pooler ES	7441	Closed	05/09	12/11	12/11	84,645	5,729	90,374	0	90,374	90,374	0

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Shuman ES (fmrMS)	7442	Deferred	TBD	TBD	TBD	26,875	-26,875	0	0	0	0	0
Spencer ES	7444	Closed	06/09	06/12	06/12	110,000	-109,970	30	0	30	30	0
Windsor Forest ES	7445	Closed	01/08	01/10	01/10	343,750	-62,186	281,564	0	281,564	281,564	0
Ellis KS	7432	Closed	02/12	06/12	06/12	59,912	-55,130	4,782	0	4,781	4,781	1
Georgetown KS	7433	Deferred	TBD	TBD	TBD	31,250	-31,250	0	0	0	0	0
Mercer MS	7440	Deferred	TBD	TBD	TBD	17,500	-17,500	0	0	0	0	0
Groves HS	7434	Deferred	TBD	TBD	TBD	343,750	-343,750	0	0	0	0	0
Jenkins HS	7438	Deferred	TBD	TBD	TBD	90,812	-90,812	0	0	0	0	0
Massie Heritage Ctr	7674	Closed	09/08	05/12	05/12	52,285	423,158	475,443	0	475,443	475,443	0
Outland Isl Ed Ctr	7685	Closed	08/08	02/12	02/12	475,000	-72,041	402,959	0	402,959	402,959	0
Totals for Local School Requests						2,118,311	-863,159	1,255,152	0	1,255,151	1,255,151	1
Sitework												
Outland Isl Ed Ctr	7688	Closed	09/08	07/11	07/11	198,812	-46,662	152,150	0	152,150	152,150	0
Totals for Sitework						198,812	-46,662	152,150	0	152,150	152,150	0
Site Work (Safety & Security Fencing)												
Bloomingtondale ES	7503	Closed	04/08	06/09	06/09	39,350	-12,532	26,818	0	26,818	26,818	0
Brock (fmrlyBartow) ES	7502	Closed	04/08	06/09	06/09	75,000	-57,742	17,258	0	17,258	17,258	0
Garden City ES	7507	Deferred	TBD	TBD	TBD	3,000	-3,000	0	0	0	0	0
Gould ES	7510	Closed	06/08	10/08	10/08	77,000	-46,737	30,263	0	30,263	30,263	0
Haven ES	7512	Closed	04/09	06/09	06/09	37,312	-27,312	10,000	0	10,000	10,000	0
Heard ES	7513	Closed	09/08	06/09	06/09	69,350	-45,090	24,260	0	24,260	24,260	0
Howard ES	7515	Closed	10/09	11/09	11/09	88,000	-76,680	11,320	0	11,320	11,320	0
JG Smith ES	7531	Closed	09/08	10/08	10/08	34,650	-16,650	18,000	0	18,000	18,000	0
Largo Tibet ES	7521	Closed	06/08	06/09	06/09	97,980	-63,800	34,180	0	34,180	34,180	0
Low ES	7522	Closed	04/09	06/09	06/09	42,900	-32,500	10,400	0	10,400	10,400	0
Marshpoint ES	7523	Closed	07/08	06/09	06/09	36,600	-3,007	33,593	0	33,593	33,593	0
Pooler ES	7526	Closed	07/08	06/09	06/09	78,000	-51,215	26,785	0	26,785	26,785	0
Pt Wentworth ES	7527	Closed	06/08	09/08	09/08	34,650	2,396	37,046	0	37,046	37,046	0
Shuman ES (fmrMS)	7530	Closed	10/08	02/09	02/09	91,000	-76,350	14,650	0	14,650	14,650	0
Southwest ES	7532	Closed	10/08	06/09	06/09	48,000	-41,250	6,750	0	6,750	6,750	0
Spencer ES	7534	Closed	06/08	06/09	06/09	69,000	-49,866	19,134	0	19,134	19,134	0
Thunderbolt ES	7540	Closed	03/09	06/09	02/10	0	18,381	18,381	0	18,381	18,381	0
West Chatham ES	7535	Closed	09/08	03/09	03/09	40,500	1,140	41,640	0	41,640	41,640	0
White Bluff ES	7537	Closed	08/08	04/09	04/09	71,750	-49,109	22,641	0	22,641	22,641	0
Windsor Forest ES	7538	Closed	01/08	02/08	02/08	150,900	-135,180	15,720	0	15,720	15,720	0

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East Broad K8	7505	Closed	04/08	06/09	06/09	47,000	-38,716	8,284	0	8,284	8,284	0
Ellis K8	7506	Closed	04/08	06/09	06/09	67,188	-49,238	17,950	0	17,950	17,950	0
Garrison K8	7508	Closed	06/09	12/09	12/09	15,500	7,631	23,131	0	23,131	23,131	0
Georgetown K8	7509	Closed	08/08	06/09	06/09	71,875	-8,139	63,736	0	63,736	63,736	0
Hesse K8	7514	Closed	06/09	06/09	06/09	41,850	-32,050	9,800	0	9,800	9,800	0
Isle of Hope K8	7518	Closed	04/09	06/09	06/09	69,350	-36,797	32,553	0	32,553	32,553	0
Bartlett MS	7501	Closed	04/08	06/09	06/09	37,500	-24,412	13,088	0	13,088	13,088	0
Coastal MS (fourIslandsES)	7517	Closed	04/08	06/09	06/09	63,000	-47,822	15,178	0	15,178	15,178	0
Hubert MS	7516	Closed	09/08	11/08	11/08	53,460	-46,460	7,000	0	7,000	7,000	0
Mercer MS	7524	Closed	06/09	07/09	07/09	49,500	-40,050	9,450	0	9,450	9,450	0
Myers MS	7525	Closed	03/09	04/09	04/09	56,400	-48,400	8,000	0	8,000	8,000	0
Southwest MS	7533	Closed	10/08	06/09	06/09	36,000	-20,016	15,984	0	15,984	15,984	0
West Chatham MS	7536	Closed	09/08	10/09	10/09	42,000	4,140	46,140	0	46,140	46,140	0
Groves HS	7511	Closed	10/09	11/09	11/09	146,500	-131,100	15,400	0	15,400	15,400	0
Islands HS (fourCoastalMS)	7504	Closed	10/08	12/08	12/08	41,700	-25,500	16,200	0	16,200	16,200	0
Jenkins HS	7519	Closed	04/09	11/09	11/09	30,000	-20,200	9,800	0	9,800	9,800	0
Johnson HS	7520	Closed	07/09	12/09	12/09	61,200	14,095	75,295	0	75,295	75,295	0
Savannah Arts Acad HS	7528	Closed	06/08	06/09	06/09	554,400	-493,633	60,767	0	60,767	60,767	0
Savannah HS	7529	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Windsor Forest HS	7539	Closed	06/09	08/09	08/09	119,375	-83,775	35,600	0	35,600	35,600	0
Totals for Site Work (Safety & Security Fencing)						2,818,740	-1,916,545	902,195	0	902,195	902,195	0
Miscellaneous (Security Issues)												
Shuman ES (fourMS)	7462	Closed	06/08	06/09	06/09	72,560	26,890	99,450	0	99,450	99,450	0
Bartlett MS	7451	Closed	04/08	06/09	06/09	261,968	-138,352	123,616	0	123,616	123,616	0
DeRenne MS	7453	Closed	04/08	06/09	06/09	174,394	-59,012	115,382	0	115,382	115,382	0
Hubert MS	7455	Closed	04/08	06/09	06/09	224,500	-113,054	111,446	0	111,446	111,446	0
Mercer MS	7458	Closed	04/08	06/09	06/09	47,798	59,066	106,864	0	106,864	106,864	0
Myers MS	7459	Closed	04/08	06/09	06/09	79,925	26,656	106,581	0	106,581	106,581	0
Southwest MS	7463	Closed	06/08	06/09	06/09	71,200	37,284	108,484	0	108,484	108,484	0
West Chatham MS	7465	Closed	06/08	06/09	06/09	114,900	39,145	154,045	0	154,045	154,045	0
Groves HS	7454	Closed	02/08	04/08	04/08	407,523	-382,161	25,362	0	25,362	25,362	0
Islands HS (fourCoastalMS)	7452	Closed	04/08	06/09	06/09	79,950	26,225	106,175	0	106,175	106,175	0
Jenkins HS	7456	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Johnson HS	7457	Deferred	TBD	TBD	TBD	39,000	-39,000	0	0	0	0	0
Savannah Arts Acad HS	7460	Closed	06/08	06/09	06/09	20,000	152,773	172,773	0	172,772	172,772	1

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Savannah HS	7461	Closed	06/08	06/09	06/09	49,250	93,639	142,889	0	142,889	142,889	0
Windsor Forest HS	7466	Closed	06/08	06/09	06/09	340,262	-151,638	188,624	0	188,624	188,624	0
Woodville Tompkins TCI HS	7464	Closed	10/07	02/09	02/09	79,950	77,914	157,864	0	157,864	157,864	0
Oatland Isl Ed Ctr	7686	Closed	05/08	06/11	06/11	34,718	8,492	43,210	0	43,210	43,210	0
Totals for Miscellaneous (Security Issues)						2,127,898	-365,133	1,762,765	0	1,762,764	1,762,764	1
Electrical												
JG Smith ES	7354	Deferred	TBD	TBD	TBD	112,262	-112,262	0	0	0	0	0
Pooler ES	7353	Closed	04/09	12/11	12/11	722,975	-508,589	214,386	0	214,385	214,385	1
Spencer ES	7355	Closed	08/09	04/11	04/11	143,509	-71,288	72,221	0	72,221	72,221	0
Windsor Forest ES	7356	Closed	01/08	01/10	01/10	1,128,638	-178,777	949,861	0	949,861	949,861	0
East Broad K8	7357	Closed	04/09	04/11	04/11	0	75,672	75,672	0	75,672	75,672	0
Isle of Hope K8	7352	Deferred	TBD	TBD	TBD	751,288	-751,288	0	0	0	0	0
Groves HS	7351	Deferred	TBD	TBD	TBD	2,352,588	-2,352,588	0	0	0	0	0
Massie Heritage Ctr	7671	Closed	09/08	05/12	05/12	122,625	-15,594	107,031	0	107,031	107,031	0
Oatland Isl Ed Ctr	7682	Closed	08/08	07/11	07/11	1,086,419	-224,720	861,699	0	861,698	861,698	1
Totals for Electrical						6,420,304	-4,139,434	2,280,870	0	2,280,868	2,280,868	2
Painting												
Haven ES	7473	Deferred	TBD	TBD	TBD	122,428	-122,428	0	0	0	0	0
Heard ES	7474	Deferred	TBD	TBD	TBD	135,944	-135,944	0	0	0	0	0
Howard ES	7476	Deferred	TBD	TBD	TBD	22,344	-22,344	0	0	0	0	0
Low ES	7477	Deferred	TBD	TBD	TBD	98,615	-98,615	0	0	0	0	0
Pooler ES	7478	Closed	05/09	12/11	12/11	112,232	-33,267	78,965	0	78,965	78,965	0
Shuman ES (fmrMS)	7479	Deferred	TBD	TBD	TBD	37,500	-37,500	0	0	0	0	0
Spencer ES	7480	Deferred	TBD	TBD	TBD	112,812	-112,812	0	0	0	0	0
Garrison K8	7471	Deferred	TBD	TBD	TBD	18,398	-18,398	0	0	0	0	0
Hesse K8	7475	Deferred	TBD	TBD	TBD	138,423	-138,423	0	0	0	0	0
Groves HS	7472	Deferred	TBD	TBD	TBD	401,771	-401,771	0	0	0	0	0
Massie Heritage Ctr	7675	Closed	09/08	05/12	05/12	37,715	-3,246	34,469	0	34,469	34,469	0
Oatland Isl Ed Ctr	7687	Closed	08/08	06/11	06/11	184,059	-9,661	174,398	0	174,398	174,398	0
Totals for Painting						1,422,241	-1,134,409	287,832	0	287,832	287,832	0
Plumbing												
Brock (fmrlyBartow) ES	7482	Deferred	TBD	TBD	TBD	15,625	-15,625	0	0	0	0	0
Low ES	7484	Deferred	TBD	TBD	TBD	46,875	-46,875	0	0	0	0	0
Bartlett MS	7481	Deferred	TBD	TBD	TBD	208,594	-208,594	0	0	0	0	0

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Jenkins HS	7483	Deferred	TBD	TBD	TBD	289,062	-289,062	0	0	0	0	0
Totals for Plumbing						560,156	-560,156	0	0	0	0	0
Flooring												
Brock (fmrlyBartow) ES	7362	Deferred	TBD	TBD	TBD	490,464	-490,464	0	0	0	0	0
Haven ES	7364	Deferred	TBD	TBD	TBD	60,000	-60,000	0	0	0	0	0
Howard ES	7366	Deferred	TBD	TBD	TBD	54,452	-54,452	0	0	0	0	0
Low ES	7367	Deferred	TBD	TBD	TBD	109,238	-109,238	0	0	0	0	0
Pooler ES	7368	Closed	05/09	12/11	12/11	184,128	-27,502	156,626	0	156,627	156,627	-1
White Bluff ES	7369	Deferred	TBD	TBD	TBD	63,912	-63,912	0	0	0	0	0
Windsor Forest ES	7370	Closed	01/08	01/10	01/10	286,437	-70,261	216,176	0	216,176	216,176	0
Hesse K8	7365	Deferred	TBD	TBD	TBD	131,522	-131,522	0	0	0	0	0
Bartlett MS	7361	Deferred	TBD	TBD	TBD	131,523	-131,523	0	0	0	0	0
Groves HS	7363	Deferred	TBD	TBD	TBD	490,976	-490,976	0	0	0	0	0
Massie Heritage Ctr	7672	Closed	09/08	05/12	05/12	24,063	0	24,063	0	24,063	24,063	0
Totals for Flooring						2,026,715	-1,629,850	396,865	0	396,866	396,866	-1
Specialties (Signage Upgrades)												
Bloomington ES	7553	Closed	04/09	01/12	01/12	4,050	1,108	5,158	0	5,158	5,158	0
Brock (fmrlyBartow) ES	7552	Deferred	TBD	TBD	TBD	2,650	-2,650	0	0	0	0	0
Garden City ES	7556	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Gould ES	7559	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Haven ES	7561	Deferred	TBD	TBD	TBD	2,925	-2,925	0	0	0	0	0
Howard ES	7563	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
JG Smith ES	7578	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Largo Tibet ES	7569	Deferred	TBD	TBD	TBD	3,600	-3,600	0	0	0	0	0
Low ES	7570	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Marshpoint ES	7571	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Pooler ES	7574	Closed	04/09	12/11	12/11	2,475	3,926	6,401	0	6,401	6,401	0
Pt Wentworth ES	7575	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Shuman ES (fmrMS)	7577	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Southwest ES	7579	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Spencer ES	7581	Closed	08/09	06/12	06/12	3,150	-3,060	90	0	90	90	0
West Chatham ES	7582	Deferred	TBD	TBD	TBD	2,475	-2,475	0	0	0	0	0
White Bluff ES	7584	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Windsor Forest ES	7585	Closed	09/08	01/10	01/10	4,500	29	4,529	0	4,529	4,529	0
East Broad K8	7554	Closed	08/09	06/12	06/12	1,000	-651	349	0	349	349	0

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Ellis K8	7555	Deferred	TBD	TBD	TBD	1,475	-1,475	0	0	0	0	0
Garrison K8	7557	Deferred	TBD	TBD	TBD	2,100	-2,100	0	0	0	0	0
Georgetown K8	7558	Deferred	TBD	TBD	TBD	2,475	-2,475	0	0	0	0	0
Hesse K8	7562	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Isle of Hope K8	7566	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Bartlett MS	7551	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Coastal MS (fmrIslandsES)	7565	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Hubert MS	7564	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Mercer MS	7572	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Myers MS	7573	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Southwest MS	7580	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
West Chatham MS	7583	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Groves HS	7560	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Jenkins HS	7567	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Johnson HS	7568	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Savannah HS	7576	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Windsor Forest HS	7586	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Totals for Specialties (Signage Upgrades)						112,075	-95,548	16,527	0	16,527	16,527	0
Specialties												
Massie Heritage Ctr	7676	Closed	06/09	05/12	05/12	812	-235	577	0	577	577	0
Oatland Isl Ed Ctr	7689	Closed	09/08	11/10	11/10	2,250	-221	2,029	0	2,029	2,029	0
Totals for Specialties						3,062	-456	2,606	0	2,606	2,606	0
Academic Technology Upgrade												
Bloomingtondale ES	7212	Closed	07/07	06/12	06/12	0	313,668	313,668	0	313,668	313,668	0
Brock (fmrlyBartow) ES	7211	Closed	07/07	06/12	06/12	0	130,168	130,168	0	130,168	130,168	0
Butler ES	7213	Closed	07/07	06/12	06/12	0	375,708	375,708	0	375,708	375,708	0
Gadsden ES	7216	Closed	07/07	10/12	10/12	0	186,907	186,907	0	186,907	186,907	0
Garden City ES	7217	Closed	07/07	06/12	06/12	0	232,663	232,663	0	232,663	232,663	0
Gould ES	7220	Closed	07/07	06/12	06/12	0	257,416	257,416	0	257,416	257,416	0
Haven ES	7221	Closed	07/07	06/12	06/12	0	160,917	160,917	0	160,917	160,917	0
Heard ES	7222	Closed	07/07	06/12	06/12	0	229,288	229,288	0	229,288	229,288	0
Hodge ES	7224	Closed	07/07	06/12	06/12	0	153,439	153,439	0	153,439	153,439	0
Howard ES	7225	Closed	07/07	10/12	10/12	0	320,023	320,023	0	320,022	320,022	1
Islands ES (old)	7226	Closed	07/07	06/12	06/12	0	103,615	103,615	0	103,615	103,615	0
JG Smith ES	7234	Closed	07/07	06/12	06/12	0	143,445	143,445	0	143,445	143,445	0

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Largo Tibet ES	7228	Closed	07/07	06/12	12/12	0	229,624	229,624	0	229,624	229,624	0
Low ES	7229	Closed	07/07	06/12	06/12	0	208,652	208,652	0	208,652	208,652	0
Marshpoint ES	7230	Closed	07/07	06/12	06/12	0	313,945	313,945	0	313,945	313,945	0
Pooler ES	7231	Closed	07/07	06/12	06/12	0	195,986	195,986	0	195,986	195,986	0
Pt Wentworth ES	7232	Closed	07/07	06/12	06/12	0	202,745	202,745	0	202,745	202,745	0
Pulaski ES	7233	Closed	07/07	06/12	06/12	0	237,613	237,613	0	237,613	237,613	0
Shuman ES (new)	7268	Closed	07/07	06/12	06/12	0	40,530	40,530	0	40,530	40,530	0
Southwest ES	7235	Closed	07/07	06/12	06/12	0	331,404	331,404	0	331,404	331,404	0
Spencer ES	7236	Closed	07/07	06/12	06/12	0	140,915	140,915	0	140,915	140,915	0
Thunderbolt ES	7237	Closed	07/07	06/12	06/12	0	149,595	149,595	0	149,595	149,595	0
West Chatham ES	7238	Closed	07/07	06/12	06/12	0	309,605	309,605	0	309,605	309,605	0
White Bluff ES	7239	Closed	07/07	06/12	06/12	0	277,434	277,434	0	277,434	277,434	0
Windsor Forest ES	7240	Closed	07/07	06/12	06/12	0	204,257	204,257	0	204,257	204,257	0
East Broad KB	7214	Closed	07/07	06/12	06/12	0	180,628	180,628	0	180,628	180,628	0
Ellis KB	7215	Closed	07/07	06/12	06/12	0	273,530	273,530	0	273,530	273,530	0
Garrison KB	7218	Closed	07/07	06/12	06/12	0	215,590	215,590	0	215,590	215,590	0
Georgetown KB	7219	Closed	07/07	06/12	06/12	0	251,443	251,443	0	251,443	251,443	0
Hesse KB	7223	Closed	07/07	06/12	06/12	0	311,168	311,168	0	311,168	311,168	0
Isle of Hope KB	7227	Closed	07/07	06/12	06/12	0	288,400	288,400	0	288,400	288,400	0
Bartlett MS	7241	Closed	07/07	06/12	06/12	0	276,862	276,862	0	276,862	276,862	0
Coastal MS	7242	Closed	07/07	06/12	06/12	0	461,539	461,539	0	461,539	461,539	0
DeRenne MS	7243	Closed	07/07	06/12	06/12	0	324,299	324,299	0	324,299	324,299	0
Hubert MS	7244	Closed	07/07	06/12	06/12	0	230,846	230,846	0	230,846	230,846	0
Mercer MS	7245	Closed	07/07	06/12	06/12	0	348,882	348,882	0	348,882	348,882	0
Myers MS	7246	Closed	07/07	06/12	06/12	0	294,703	294,703	0	294,703	294,703	0
Oglethorpe Charter MS	7247	Closed	07/07	06/12	12/12	0	154,639	154,639	0	154,639	154,639	0
Shuman MS (old)	7248	Closed	07/07	06/12	06/12	0	148,946	148,946	0	148,946	148,946	0
Southwest MS	7249	Closed	07/07	06/12	06/12	0	484,648	484,648	0	484,648	484,648	0
West Chatham MS	7250	Closed	07/07	06/12	06/12	0	389,447	389,447	0	389,447	389,447	0
Beach HS	7251	Closed	07/07	06/12	12/12	0	259,086	259,086	0	259,086	259,086	0
Groves HS	7252	Closed	07/07	06/12	06/12	0	621,229	621,229	0	621,229	621,229	0
Islands HS (new)	7269	Closed	07/07	06/12	06/12	0	47,263	47,263	0	47,263	47,263	0
Jenkins HS	7253	Closed	07/07	06/12	06/12	0	631,492	631,492	0	631,492	631,492	0
Johnson HS	7254	Closed	07/07	06/12	06/12	0	428,653	428,653	0	428,653	428,653	0
Savannah Arts Acad HS	7255	Closed	07/07	06/12	06/12	0	356,671	356,671	0	356,671	356,671	0
Savannah HS	7256	Closed	07/07	06/12	06/12	0	271,574	271,574	0	271,574	271,574	0

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Savannah HS Crim. Justice Pgm	7266	Closed	07/07	06/12	06/12	0	66,623	66,623	0	62,823	62,823	3,800
Windsor Forest HS	7257	Closed	07/07	06/12	06/12	0	389,798	389,798	0	389,798	389,798	0
Woodville Tompkins TCI HS	7263	Closed	07/07	06/12	06/12	0	266,279	266,279	0	266,279	266,279	0
Coastal Ga Comp Acad	7258	Closed	07/07	06/12	06/12	0	139,410	139,410	0	139,410	139,410	0
Early College	7260	Closed	07/07	06/12	06/12	0	122,315	122,315	0	122,315	122,315	0
Massie Heritage Ctr	7264	Closed	07/07	06/12	06/12	0	24,819	24,819	0	24,819	24,819	0
Network Operations Center	7261	Closed	07/07	06/12	06/12	0	725,662	725,662	0	725,662	725,662	0
Oatland Isl Ed Ctr	7265	Closed	07/07	06/12	06/12	0	13,805	13,805	0	13,805	13,805	0
Savannah Corp Academy	7259	Closed	07/07	06/12	06/12	0	26,652	26,652	0	26,652	26,652	0
Scott Learning Ctr	7262	Closed	07/07	06/12	06/12	0	202,319	202,319	0	202,319	202,319	0
Whitney Complex	7267	Closed	07/07	06/12	06/12	0	19,454	19,454	0	19,454	19,454	0
Acad Tech Upgrade-Unallocated	7603	Closed	07/07	06/12	06/12	30,000,000	-29,799,342	200,658	0	200,658	200,658	0
Totals for Academic Technology Upgrade						30,000,000	-15,101,106	14,898,894	0	14,895,093	14,895,093	3,801
Other												
G.O. Bond Debt	7602	Closed	07/07	03/12	03/12	67,372,185	2,000	67,374,185	0	67,374,185	67,374,185	0
Program Management	7601	Closed	05/07	12/13	12/13	6,000,000	-5,799	5,994,201	0	5,994,200	5,994,200	1
Explost I-Unallocated	7600	Not Started	TBD	TBD	TBD	0	47,241	47,241	0	0	0	47,241
Totals for Other						73,372,185	43,442	73,415,627	0	73,368,385	73,368,385	47,242
GRAND TOTALS						368,755,519	-57,786,050	310,969,469	328,440	310,334,131	310,662,571	306,898

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School Costs</u>												
Brock (fairlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-2,931,000	20,664,000	102,053	20,472,745	20,574,798	89,202
Haven ES	8102	Active	12/14	08/17	TBD	18,232,500	2,917,500	21,150,000	648,740	20,168,979	20,817,719	332,281
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-714,300	17,518,200	4,590	17,500,803	17,505,393	12,807
Howard ES	8105	Active	08/12	07/17	TBD	15,015,000	10,140,187	25,155,187	1,252,779	23,873,169	25,125,948	29,239
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,578,375	30,173,375	1,910,810	28,179,888	30,090,698	82,677
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,017,500	24,250,000	4,469,966	19,613,771	24,083,737	166,263
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	478,975	28,363,975	7,954	28,282,923	28,290,877	73,098
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-2,686,656	23,053,344	62,112	22,725,836	22,787,948	265,396
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,480,483	28,694,517	38,799	28,638,725	28,677,524	16,993
Totals for New/Replacement School Costs						202,702,500	16,320,098	219,022,598	8,497,803	209,456,839	217,954,642	1,067,956
<u>Land Acquisition</u>												
Pt Wentworth K8	8202	Closed	06/12	04/13	04/13	5,000	1,370,000	1,375,000	0	1,357,352	1,357,352	17,648
Land Acquisition	8201	Not Started	TBD	TBD	TBD	3,995,000	-3,995,000	0	0	0	0	0
Totals for Land Acquisition						4,000,000	-2,625,000	1,375,000	0	1,357,352	1,357,352	17,648
<u>Addition/Modifications Projects</u>												
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	6,213,544	9,431,044	35,870	9,170,777	9,206,647	224,397
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	0	3,217,500	0	0	0	3,217,500
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	0	3,217,500	0	0	0	3,217,500
Garrison K8	8111	Active	09/14	07/17	TBD	1,072,500	7,367,171	8,439,671	471,251	7,878,962	8,350,213	89,458
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,000	3,668,200	0	3,667,279	3,667,279	921
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,461,910	4,679,410	205	4,658,157	4,658,362	21,048
Islands HS	8114	Active	03/13	03/17	TBD	8,944,650	1,300,000	10,244,650	32,246	10,100,815	10,133,061	111,589
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	5,974,990	12,409,990	42,290	12,350,867	12,393,157	16,833
Windsor Forest HS	8120	Active	12/16	TBD	TBD	0	610,000	610,000	1,101	592,678	593,779	16,221
Windsor Forest HS	8873	Not Started	TBD	TBD	TBD	0	10,000	10,000	0	0	0	10,000
Woodville Tompkins TCI HS	8118	Active	01/15	07/17	TBD	6,435,000	-191,000	6,244,000	461,060	5,600,711	6,061,771	182,229
Outland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	941,598	941,598	366	938,930	939,296	2,302
Totals for Addition/Modifications Projects						40,390,350	22,723,213	63,113,563	1,044,389	54,959,176	56,003,565	7,109,998
<u>General ADA Requirement Upgrades</u>												
Heard ES	8216	Not Started	TBD	TBD	TBD	0	150	150	0	0	0	150
Largo Tibet ES	8214	Not Started	TBD	TBD	TBD	0	215,250	215,250	0	0	0	215,250
Bartlett MS	8215	Active	12/16	08/17	TBD	0	501,574	501,574	91,433	387,945	479,378	22,196

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Groves HS	8217	Not Started	01/16	07/17	TBD	0	541,200	541,200	0	0	0	541,200
Jenkins HS	8218	Not Started	01/16	07/17	TBD	0	608,850	608,850	0	0	0	608,850
Windsor Forest HS	8213	Active	01/16	07/17	TBD	0	392,900	392,900	0	374,857	374,857	18,043
Coastal Ga Comp Acad	8212	Closed	03/14	12/15	12/15	0	135,300	135,300	579	134,721	135,300	0
Early College	8219	Not Started	TBD	TBD	TBD	0	79,950	79,950	0	0	0	79,950
General ADA Requirement Upgrade	8211	Not Started	TBD	TBD	TBD	4,000,000	-4,000,000	0	0	0	0	0
Totals for General ADA Requirement Upgrades						4,000,000	-1,524,826	2,475,174	92,012	897,523	989,535	1,485,639
Thermal Protection (Roofing)												
Garden City ES	8228	Active	08/16	10/17	TBD	0	1,175,731	1,175,731	413,914	559,591	973,505	202,226
Gould ES	8230	Not Started	TBD	TBD	TBD	0	982,800	982,800	0	0	0	982,800
Heard ES	8224	Not Started	TBD	TBD	TBD	0	2,150	2,150	0	0	0	2,150
Largo Tibet ES	8227	Not Started	TBD	TBD	TBD	0	417,690	417,690	0	0	0	417,690
Marshpoint ES	8220	Closed	10/13	03/15	12/15	0	1,098,208	1,098,208	191	1,077,830	1,078,021	20,187
Pooler ES	8226	Closed	09/14	09/16	09/16	0	251,550	251,550	0	236,750	236,750	14,800
Coastal MS	8222	Active	11/14	12/16	TBD	0	1,227,480	1,227,480	0	985,270	985,270	242,210
Hubert MS	8229	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah Arts Acad HS	8223	Active	01/15	01/17	TBD	0	1,505,000	1,505,000	394	1,343,198	1,343,592	161,408
Coastal Ga Comp Acad	8225	Closed	03/14	12/15	12/15	0	265,153	265,153	8	265,145	265,153	0
Early College	8221	Active	06/15	TBD	TBD	0	573,300	573,300	7,917	43,883	51,800	521,500
Various Sites	8119	Not Started	TBD	TBD	TBD	8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-1,089,688	7,499,062	422,424	4,511,667	4,934,091	2,564,971
HVAC												
Marshpoint ES Cooling Tower	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES System	8166	Closed	11/14	10/16	10/16	0	2,059,030	2,059,030	0	1,415,297	1,415,297	643,733
Shuman ES Controls	8157	Closed	11/14	10/16	10/16	0	230,000	230,000	28	22,238	22,266	207,734
Southwest ES	8854	Active	07/17	TBD	TBD	0	103,000	103,000	1,759	25,076	26,835	76,165
East Broad K8 Cooling Tower	8175	Closed	01/16	06/16	06/16	0	46,000	46,000	0	42,390	42,390	3,610
Garrison K8 Boiler	8169	Closed	12/14	01/16	01/16	0	57,500	57,500	0	56,850	56,850	650
Georgetown K8 Cooling Tower	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS System	8164	Closed	12/13	01/16	01/16	0	3,022,141	3,022,141	588	3,019,530	3,020,118	2,023
Bartlett MS Controls	8155	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Coastal MS Cooling Tower	8172	Active	06/17	TBD	TBD	0	107,300	107,300	95,896	11,355	107,251	49
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Mercer MS Controls	8158	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0

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Mercer MS System	8167	Closed	12/13	08/15	08/15	0	2,813,450	2,813,450	1,556	2,802,943	2,804,499	8,951
Myers MS Chiller	8168	Closed	11/14	03/15	05/15	0	126,500	126,500	0	101,797	101,797	24,703
West Chatham MS Controls	8153	Closed	05/14	08/14	08/14	0	165,750	165,750	0	165,750	165,750	0
Groves HS	8130	Not Started	TBD	TBD	TBD	1,062,500	-1,062,500	0	0	0	0	0
Islands HS Cooling Tower	8173	Closed	03/14	12/15	12/15	0	139,000	139,000	0	137,425	137,425	1,575
Savannah HS Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8871	Not Started	TBD	TBD	TBD	0	80,000	80,000	0	0	0	80,000
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	997,000	2,872,000	8,168	2,563,380	2,571,548	300,452
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	230,000	230,000	0	200,099	200,099	29,901
Totals for HVAC						3,937,500	8,219,071	12,156,571	107,995	10,669,030	10,777,025	1,379,546
Interior Upgrades												
JG Smith ES	8868	Not Started	TBD	TBD	TBD	0	60,000	60,000	0	0	0	60,000
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-402,500	35,000	0	0	0	35,000
Largo Tibet ES Intercom	8163	Not Started	TBD	TBD	TBD	0	58,500	58,500	0	0	0	58,500
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Active	01/16	07/17	TBD	625,000	1,913,659	2,538,659	198,363	2,340,758	2,539,121	-462
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	2,755,000	2,755,000	1,770,870	628,900	2,399,770	355,230
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Woodville Tompkins TCI HS Bio L	8231	Closed	04/13	05/14	05/14	0	395,000	395,000	0	392,852	392,852	2,148
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	131,957	569,457	0	569,752	569,752	-295
Coastal Ga Comp Acad Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Totals for Interior Upgrades						3,125,000	3,320,566	6,445,566	1,969,233	3,966,211	5,935,444	510,122
Fire Alarm Sprinkler												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
Heard ES	8125	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-52,216	160,284	0	0	0	160,284
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison K8	8124	Closed	11/14	07/16	07/16	0	257,875	257,875	0	115,555	115,555	142,320
Southwest MS	8126	Closed	11/14	07/16	07/16	0	148,005	148,005	0	102,041	102,041	45,964
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0

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Jenkins HS	8149	Not Started	TBD	TBD	TBD	687,500	-687,500	0	0	0	0	0
Savannah Arts Acad HS	8150	Not Started	TBD	TBD	TBD	656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Active	TBD	TBD	TBD	750,000	-504,300	245,700	6,000	18,000	24,000	221,700
Coastal Ga Comp Acad	8122	Closed	06/14	12/15	12/15	0	117,000	117,000	0	117,000	117,000	0
Early College	8123	Closed	06/14	06/16	06/16	0	102,000	102,000	0	81,300	81,300	20,700
Totals for Fire Alarm Sprinkler						3,987,500	-2,956,636	1,030,864	6,000	433,896	439,896	590,968
<u>Athletic Facility</u>												
Shuman ES	8865	Not Started	TBD	TBD	TBD	0	90,000	90,000	0	0	0	90,000
New Hampstead HS	8192	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8872	Not Started	TBD	TBD	TBD	0	12,000	12,000	0	0	0	12,000
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-5,143,272	1,856,728	476,325	10,321	486,646	1,370,082
Totals for Athletic Facility						7,000,000	-5,041,272	1,958,728	476,325	10,321	486,646	1,472,082
<u>Playground Upgrade</u>												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
<u>Sitework</u>												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	70,000	695,000	478	694,522	695,000	0
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	70,000	695,000	149,734	545,267	695,001	-1
Islands HS	8134	Active	09/13	09/17	TBD	937,500	713,272	1,650,772	419,273	1,183,931	1,603,204	47,568
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Sitework						2,437,500	603,272	3,040,772	569,485	2,423,720	2,993,205	47,567
<u>Security Equipment</u>												
Bloomingsdale ES	8176	Closed	02/13	12/14	12/14	187,500	-98,109	89,391	0	89,391	89,391	0
Brock (finrllyBartow) ES	8193	Closed	02/13	12/14	12/14	0	31,929	31,929	0	31,927	31,927	2
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,322	65,322	0	65,319	65,319	3
Gadsden ES	8204	Closed	08/13	02/15	02/15	0	42,432	42,432	0	42,431	42,431	1
Garden City ES	8177	Closed	09/13	10/16	10/16	187,500	-110,011	77,489	0	48,898	48,898	28,591
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-104,685	82,815	0	81,876	81,876	939
Haven ES	8194	Closed	02/13	12/14	12/14	0	27,674	27,674	0	27,673	27,673	1
Heard ES	8195	Closed	02/13	12/14	12/14	0	31,111	31,111	1,957	37,636	39,593	-8,482
Hodge ES	8196	Closed	07/13	02/15	02/15	0	45,040	45,040	0	46,691	46,691	-1,651
Howard ES	8197	Closed	02/13	02/15	02/15	0	37,343	37,343	0	37,341	37,341	2

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JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-103,985	83,515	0	74,316	74,316	9,199
Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	28,617	28,617	0	32,898	32,898	-4,281
Low ES	8199	Closed	02/13	02/15	02/15	0	38,150	38,150	0	45,445	45,445	-7,295
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-95,183	92,317	0	63,320	63,320	28,997
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-88,294	36,706	0	33,756	33,756	2,950
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	36,956	36,956	0	33,732	33,732	3,224
Shuman ES	8206	Closed	11/14	01/16	01/16	0	57,734	57,734	1,686	45,653	47,339	10,395
Southwest ES	8182	Active	02/13	TBD	TBD	187,500	-116,938	70,562	0	38,693	38,693	31,869
Spencer ES	8207	Closed	02/13	02/15	02/15	0	38,703	38,703	9,004	67,178	76,182	-37,479
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Active	02/13	TBD	TBD	187,500	-98,819	88,681	0	40,267	40,267	48,414
White Bluff ES	8184	Active	02/13	TBD	TBD	187,500	-108,120	79,380	0	36,242	36,242	43,138
Windsor Forest ES	8185	Active	02/13	TBD	TBD	187,500	-89,170	98,330	0	38,960	38,960	59,370
East Broad K8	8186	Active	07/13	TBD	TBD	187,500	-70,309	117,191	6,721	110,095	116,816	375
Ellis K8	8187	Active	07/13	TBD	TBD	156,250	-67,272	88,978	0	33,596	33,596	55,382
Garrison K8	8188	Closed	02/13	12/14	12/14	187,500	-106,530	80,970	7,042	45,467	52,509	28,461
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-112,457	75,043	1,370	63,646	65,016	10,027
Godley K8	8332	Closed	12/15	03/16	03/16	0	10,517	10,517	1,288	9,229	10,517	0
Hesse K8	8209	Active	02/13	TBD	TBD	0	38,596	38,596	2,700	38,151	40,851	-2,255
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	42,735	42,735	0	44,413	44,413	-1,678
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	30,426	30,426	0	30,283	30,283	143
Bartlett MS	8312	Active	05/14	TBD	TBD	0	14,589	14,589	0	10,835	10,835	3,754
Coastal MS	8203	Closed	07/13	09/15	09/15	0	48,146	48,146	0	46,559	46,559	1,587
DeRenne MS	8313	Active	05/14	TBD	TBD	0	17,767	17,767	2,872	14,891	17,763	4
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0
Mercer MS	8315	Active	05/14	TBD	TBD	0	18,052	18,052	2,723	11,753	14,476	3,576
Myers MS	8316	Active	05/14	TBD	TBD	0	12,150	12,150	0	12,147	12,147	3
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0
Southwest MS	8317	Active	05/14	TBD	TBD	0	13,239	13,239	0	11,902	11,902	1,337
West Chatham MS	8318	Active	05/14	TBD	TBD	0	4,905	4,905	0	3,284	3,284	1,621
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0
Islands HS	8322	Closed	09/14	06/16	06/16	0	13,860	13,860	0	13,860	13,860	0
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,884	71,884	0	71,819	71,819	65
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,841	63,841	0	63,542	63,542	299
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1
Savannah Arts Acad HS Fence	8311	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0

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Savannah Arts Acad HS	8325	Active	09/14	TBD	TBD	0	17,742	17,742	0	17,742	17,742	0	
Savannah HS	8326	Active	09/14	TBD	TBD	0	31,306	31,306	0	31,305	31,305	1	
Windsor Forest HS	8327	Active	09/14	TBD	TBD	0	12,130	12,130	0	12,129	12,129	1	
Woodville Tompkins TC HS	8328	Closed	09/14	09/16	09/16	0	58,370	58,370	0	58,369	58,369	1	
Massie Heritage Ctr	8190	Active	01/14	TBD	TBD	187,500	-134,628	52,872	0	22,774	22,774	30,098	
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	33,100	33,100	0	32,811	32,811	289	
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	331,371	331,371	12,763	317,942	330,705	666	
Totals for Security Equipment							2,718,750	-5,458	2,713,292	50,126	2,321,499	2,371,625	341,667
Electrical													
Garrison KS	8160	Active	06/16	TBD	TBD	0	140,400	140,400	0	4,451	4,451	135,949	
Johnson HS Aud Lighting	8154	Active	05/15	TBD	TBD	0	133,000	133,000	0	130,760	130,760	2,240	
Savannah Arts Acad HS	8162	Not Started	TBD	TBD	TBD	0	70,200	70,200	0	0	0	70,200	
Various Sites	8152	Not Started	TBD	TBD	TBD	4,375,000	-4,375,000	0	0	0	0	0	
Totals for Electrical							4,375,000	-4,031,400	343,600	0	135,211	135,211	208,389
Academic Technology Upgrade													
Bloomingtondale ES	8248	Active	11/12	TBD	TBD	0	201,011	201,011	13,485	215,885	229,370	-28,359	
Brock (fairlyBartow) ES	8246	Active	11/12	TBD	TBD	0	202,319	202,319	7,219	173,340	180,559	21,760	
Butler ES	8249	Active	11/12	TBD	TBD	0	193,610	193,610	13,759	188,640	202,399	-8,789	
Coastal Emp. Montessori ES	8250	Active	11/12	TBD	TBD	0	102,594	102,594	1,410	101,182	102,592	2	
Gadsden ES	8257	Active	11/12	TBD	TBD	0	151,970	151,970	0	177,968	177,968	-25,998	
Garden City ES	8258	Active	11/12	TBD	TBD	0	252,563	252,563	26,512	252,736	279,248	-26,685	
Gould ES	8262	Active	11/12	TBD	TBD	0	225,109	225,109	0	315,132	315,132	-90,023	
Haven ES	8264	Active	11/12	TBD	TBD	0	142,078	142,078	0	141,622	141,622	456	
Heard ES	8266	Active	11/12	TBD	TBD	0	293,227	293,227	4,230	312,399	316,629	-23,402	
Hodge ES	8268	Active	11/12	TBD	TBD	0	355,247	355,247	34,785	302,454	337,239	18,008	
Howard ES	8269	Active	11/12	TBD	TBD	0	315,832	315,832	59,450	242,742	302,192	13,640	
JG Smith ES	8291	Active	11/12	TBD	TBD	0	177,363	177,363	4,332	172,872	177,204	159	
Largo Tibet ES	8275	Active	11/12	TBD	TBD	0	266,282	266,282	16,489	253,765	270,254	-3,972	
Low ES	8276	Active	11/12	TBD	TBD	0	184,242	184,242	56,003	123,669	179,672	4,570	
Marshpoint ES	8277	Active	11/12	TBD	TBD	0	251,118	251,118	6,541	349,829	356,370	-105,252	
Pooler ES	8285	Active	11/12	TBD	TBD	0	206,236	206,236	5,131	217,089	222,220	-15,984	
Pulaski ES	8287	Active	11/12	TBD	TBD	0	140,167	140,167	23,747	147,471	171,218	-31,051	
Shuman ES	8290	Active	11/12	TBD	TBD	0	364,486	364,486	46,008	254,542	300,550	63,936	
Southwest ES	8292	Active	11/12	TBD	TBD	0	232,919	232,919	0	236,171	236,171	-3,252	

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Spencer ES	8294	Active	11/12	TBD	TBD	0	160,750	160,750	0	154,638	154,638	6,112
Thunderbolt ES	8295	Active	11/12	TBD	TBD	0	167,672	167,672	0	106,786	106,786	60,886
West Chatham ES	8296	Active	11/12	TBD	TBD	0	335,730	335,730	18,384	302,154	320,538	15,192
White Bluff ES	8298	Active	11/12	TBD	TBD	0	415,434	415,434	12,523	410,790	423,313	-7,879
Windsor Forest ES	8299	Active	11/12	TBD	TBD	0	209,391	209,391	23,434	218,268	241,702	-32,311
East Broad K8	8255	Active	11/12	TBD	TBD	0	237,610	237,610	11,555	305,636	317,191	-79,581
Ellis K8	8256	Active	11/12	TBD	TBD	0	258,674	258,674	19,648	285,451	305,099	-46,425
Garrison K8	8259	Active	11/12	TBD	TBD	0	347,253	347,253	45,605	446,338	491,943	-144,690
Georgetown K8	8260	Active	11/12	TBD	TBD	0	420,717	420,717	12,916	447,619	460,535	-39,818
Godley K8	8261	Active	11/12	TBD	TBD	0	498,248	498,248	20,581	458,191	478,772	19,476
Hesse K8	8302	Active	11/12	TBD	TBD	0	311,248	311,248	19,126	287,119	306,245	5,003
Isle of Hope K8	8272	Active	11/12	TBD	TBD	0	305,396	305,396	9,608	267,370	276,978	28,418
Pt Wentworth K8	8286	Active	11/12	TBD	TBD	0	175,671	175,671	0	209,686	209,686	-34,015
Rice Creek K8 (New Pt. Wentworth)	8241	Active	06/15	TBD	TBD	0	27,755	27,755	2,642	34,288	36,930	-9,175
Savannah Classical Academy K8	8265	Active	11/12	TBD	TBD	0	16,986	16,986	0	96,642	96,642	-79,656
Bartlett MS	8245	Active	11/12	TBD	TBD	0	322,668	322,668	36,112	307,342	343,454	-20,786
Coastal MS	8252	Active	11/12	TBD	TBD	0	244,448	244,448	3,280	273,308	276,588	-32,140
DeRenne MS	8253	Active	11/12	TBD	TBD	0	226,851	226,851	12,447	237,527	249,974	-23,123
Hubert MS	8270	Active	11/12	TBD	TBD	0	205,152	205,152	12,581	212,505	225,086	-19,934
Mercer MS	8279	Active	11/12	TBD	TBD	0	209,547	209,547	4,301	161,239	165,540	44,007
Myers MS	8280	Active	11/12	TBD	TBD	0	348,271	348,271	81,083	324,409	405,492	-57,221
Oglethorpe Charter MS	8284	Active	11/12	TBD	TBD	0	89,221	89,221	35,569	14,141	49,710	39,511
Southwest MS	8293	Active	11/12	TBD	TBD	0	346,990	346,990	5,131	333,405	338,536	8,454
West Chatham MS	8297	Active	11/12	TBD	TBD	0	375,828	375,828	29,660	355,424	385,084	-9,256
Beach HS	8247	Active	11/12	TBD	TBD	0	234,872	234,872	20,502	204,824	225,326	9,546
Groves HS	8263	Active	11/12	TBD	TBD	0	368,319	368,319	0	204,856	204,856	163,463
Islands HS	8271	Active	11/12	TBD	TBD	0	302,631	302,631	1,692	340,348	342,040	-39,409
Jenkins HS	8273	Active	11/12	TBD	TBD	0	343,635	343,635	15,837	367,997	383,834	-40,199
Johnson HS	8274	Active	11/12	TBD	TBD	0	391,132	391,132	18,454	275,047	293,501	97,631
New Hampstead HS	8282	Active	11/12	TBD	TBD	0	290,012	290,012	0	246,632	246,632	43,380
Savannah Arts Acad HS	8288	Active	11/12	TBD	TBD	0	419,933	419,933	13,595	442,846	456,441	-36,508
Savannah HS	8289	Active	11/12	TBD	TBD	0	290,017	290,017	0	260,867	260,867	29,150
Windsor Forest HS	8303	Active	11/12	TBD	TBD	0	555,796	555,796	6,366	549,428	555,794	2
Woodville Tompkins TCI HS	8300	Active	11/12	TBD	TBD	0	214,836	214,836	40,860	197,080	237,940	-23,104
Massie Heritage Ctr	8278	Active	11/12	TBD	TBD	0	5,955	5,955	0	998	998	4,957
Oatland Isl Ed Ctr	8283	Active	11/12	TBD	TBD	0	10,785	10,785	1,726	10,785	12,511	-1,726

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JANUARY 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Acad Tech Upgrade-District	8301	Active	11/12	TBD	TBD	0	966,941	966,941	0	22,374	22,374	944,567
Acad Tech Upgrade-Unallocated	8244	Active	11/12	TBD	TBD	15,000,000	-14,845,010	154,990	0	163,443	163,443	-8,453
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	126,007	126,007	7,778	104,124	111,902	14,105
Early College	8254	Active	11/12	TBD	TBD	0	104,368	104,368	0	25,328	25,328	79,040
Fresh Start	8305	Active	07/13	TBD	TBD	0	15,208	15,208	1,251	10,329	11,580	3,628
Network Operations Center	8281	Active	11/12	TBD	TBD	0	2,183,027	2,183,027	42,569	2,261,844	2,304,413	-121,386
S. K. Taylor Charter K4	0515	Active	10/17	TBD	TBD	0	9,186	9,186	0	8,485	8,485	701
Tybee Maritime	8306	Active	09/13	TBD	TBD	0	31,063	31,063	0	29,032	29,032	2,031
Totals for Academic Technology Upgrade						15,000,000	2,534,597	17,534,597	905,917	16,156,451	17,062,368	472,229
<u>Bond Debt Reduction</u>												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Active	08/12	TBD	TBD	47,000,000	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
<u>Other</u>												
Explost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	5,412,110	5,412,110	0	0	0	5,412,110
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	490,395	6,574,126	7,064,521	-608,521
Totals for Other						0	11,868,110	11,868,110	490,395	6,574,126	7,064,521	4,803,589
GRAND TOTALS						350,000,000	47,475,497	397,475,497	14,632,104	360,770,543	375,402,647	22,072,850

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JANUARY 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
Gould ES	NS06	Not Started	TBD	TBD	TBD	23,517,200	0	23,517,200	0	0	0	23,517,200
White Bluff ES	NS01	Active	06/17	TBD	TBD	19,882,500	0	19,882,500	0	34,235	34,235	19,848,265
Groves K8	NS05	Not Started	TBD	TBD	TBD	35,600,000	0	35,600,000	0	0	0	35,600,000
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	0	41,900,000	0	40,540	40,540	41,859,460
Groves HS	NS04	Active	07/17	TBD	TBD	67,419,800	0	67,419,800	131	90,394	90,525	67,329,275
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	0	66,191,150	921	63,419	64,340	66,126,810
Totals for New/Replacement School						254,510,650	0	254,510,650	1,052	228,588	229,640	254,281,010
<u>School Additions</u>												
J.G. Smith ES	SA04	Not Started	TBD	TBD	TBD	3,622,000	0	3,622,000	0	0	0	3,622,000
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	3,350,000	0	3,350,000	0	0	0	3,350,000
Beach HS	SA01	Not Started	TBD	TBD	TBD	7,200,000	0	7,200,000	0	0	0	7,200,000
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	0	4,796,000	245,500	0	245,500	4,550,500
Savannah Arts Academy	SA07	Not Started	TBD	TBD	TBD	19,560,000	0	19,560,000	0	0	0	19,560,000
Savannah HS - Stadium	SA08	Not Started	TBD	TBD	TBD	7,255,000	0	7,255,000	0	0	0	7,255,000
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	0	3,483,000	0	106,157	106,157	3,376,843
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	7,982,000	0	7,982,000	0	0	0	7,982,000
Woodville-Tompkins HS	SA03	Not Started	TBD	TBD	TBD	9,571,000	0	9,571,000	0	0	0	9,571,000
Totals for School Additions						66,819,000	0	66,819,000	245,500	106,157	351,657	66,467,343
<u>Renovations</u>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	78,250	52,250	130,500	1,099,125
Pooler ES	RN05	Not Started	TBD	TBD	TBD	1,093,000	0	1,093,000	0	0	0	1,093,000
Shuman ES	RN03	Not Started	TBD	TBD	TBD	1,967,400	0	1,967,400	0	0	0	1,967,400
Windsor Forest ES	RN12	Not Started	TBD	TBD	TBD	502,780	0	502,780	0	0	0	502,780
East Broad K8	RN09	Not Started	TBD	TBD	TBD	1,146,650	0	1,146,650	0	0	0	1,146,650
Bartlett MS STEM	RN04	Not Started	TBD	TBD	TBD	2,568,550	0	2,568,550	0	0	0	2,568,550
Coastal MS	RN10	Not Started	TBD	TBD	TBD	1,475,550	0	1,475,550	0	0	0	1,475,550
Hubert MS	RN07	Not Started	TBD	TBD	TBD	1,557,525	0	1,557,525	0	0	0	1,557,525
Beach HS	RN14	Not Started	TBD	TBD	TBD	749,000	0	749,000	0	0	0	749,000
New Hampstead HS	RN13	Not Started	TBD	TBD	TBD	1,230,500	0	1,230,500	0	0	0	1,230,500
Savannah Arts Academy	RN11	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	RN01	Active	03/17	TBD	TBD	1,185,750	0	1,185,750	988,445	123,863	1,112,308	73,442
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	63,560	361,890	425,450	-4,450
Coastal Georgia Comp. Academy	RN06	Not Started	TBD	TBD	TBD	983,700	0	983,700	0	0	0	983,700

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ESPLOST III - COMPREHENSIVE SUMMARY (Revised)

AS OF JANUARY 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Renovations						16,111,030	0	16,111,030	1,130,255	538,003	1,668,258	14,442,772
Roof Replacement												
Ellis K8	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	0	0	0	402,750
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	0	0	0	2,692,500
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	0	0	0	2,961,250
Various	RR01	Not Started	TBD	TBD	TBD	2,477,500	0	2,477,500	0	0	0	2,477,500
Totals for Roof Replacement						8,534,000	0	8,534,000	0	0	0	8,534,000
HVAC Replacement												
Marshpoint ES	HV01	Not Started	TBD	TBD	TBD	2,324,490	0	2,324,490	0	0	0	2,324,490
E. Broad K8	HV4A	Not Started	TBD	TBD	TBD	3,284,300	0	3,284,300	0	0	0	3,284,300
Georgetown K8	HV04	Not Started	TBD	TBD	TBD	2,571,140	0	2,571,140	0	0	0	2,571,140
Johnson HS	HV1A	Active	10/17	TBD	TBD	4,576,740	0	4,576,740	73,135	151,895	225,030	4,351,710
Woodville Tompkins HS-Lower Lo	HV05	Not Started	TBD	TBD	TBD	703,300	0	703,300	0	0	0	703,300
Various	HV03	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Various	HV02	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Totals for HVAC Replacement						13,459,970	0	13,459,970	73,135	151,895	225,030	13,234,940
Safety & Security												
Various	SS01	Not Started	TBD	TBD	TBD	4,200,000	0	4,200,000	0	0	0	4,200,000
Totals for Safety & Security						4,200,000	0	4,200,000	0	0	0	4,200,000
School Bus Purchase												
Various	SB01	Not Started	TBD	TBD	TBD	4,000,000	0	4,000,000	0	0	0	4,000,000
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	0	0	4,000,000
Technology												
Various	TE01	Not Started	TBD	TBD	TBD	12,000,000	0	12,000,000	0	0	0	12,000,000
Totals for Technology						12,000,000	0	12,000,000	0	0	0	12,000,000
Bond Reduction												
Bond Reduction	BR01	Active	04/17	TBD	TBD	26,291,163	0	26,291,163	0	9,478,925	9,478,925	16,812,238
Totals for Bond Reduction						26,291,163	0	26,291,163	0	9,478,925	9,478,925	16,812,238
Program Management												

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JANUARY 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	223,541	247,695	471,236	6,028,764
Totals for Program Management						6,500,000	0	6,500,000	223,541	247,695	471,236	6,028,764
GRAND TOTALS						412,425,813	0	412,425,813	1,673,483	10,751,263	12,424,746	400,001,067

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ESPLOST I - BUDGET AND COSTS

AS OF JANUARY 31, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	184,516,693	328,440	183,962,219	184,290,659	226,034	8,206
Addition/Modification/Upgrade Projects	38,185,496	-	38,108,434	38,108,434	77,062	-
General Obligation Bond Debt	67,374,185	-	67,374,185	67,374,185	-	-
Academic Technology Upgrade	14,898,894	-	14,895,093	14,895,093	3,801	(41)
Program Management	5,994,201	-	5,994,200	5,994,200	1	-
TOTALS	310,969,469	328,440	310,334,131	310,662,571	306,898	8,165

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ESPLOST II - BUDGET AND COSTS

AS OF JANUARY 31, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	220,397,598	8,497,803	210,814,191	219,311,994	1,085,604	654,540
Addition/Modification/Upgrade Projects	106,189,302	4,737,989	80,328,254	85,066,243	21,123,059	2,871,412
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,534,597	905,917	16,156,451	17,062,368	472,229	363,399
Program Management	6,456,000	490,395	6,574,126	7,064,521	(608,521)	31,280
TOTALS	397,475,497	14,632,104	360,770,543	375,402,647	22,072,850	3,920,631

NOTE: This interim statement was produced for management purposes from data available as of the reporting date, which may be prior to completion of the month-end financial accounting closing process. As such, it may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST III - BUDGET AND COSTS

AS OF JANUARY 31, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	254,510,650	1,052	228,589	229,641	254,281,009	-
Additions/Modif's/Upgrades/Buses	113,124,000	1,448,890	796,054	2,244,944	110,879,056	338,434
General Obligation Bond Debt	26,291,163	-	9,478,925	9,478,925	16,812,238	-
Academic Technology Upgrade	12,000,000	-	-	-	12,000,000	-
Program Management	6,500,000	223,541	247,695	471,236	6,028,764	247,695
TOTALS	412,425,813	1,673,483	10,751,263	12,424,746	400,001,067	586,129

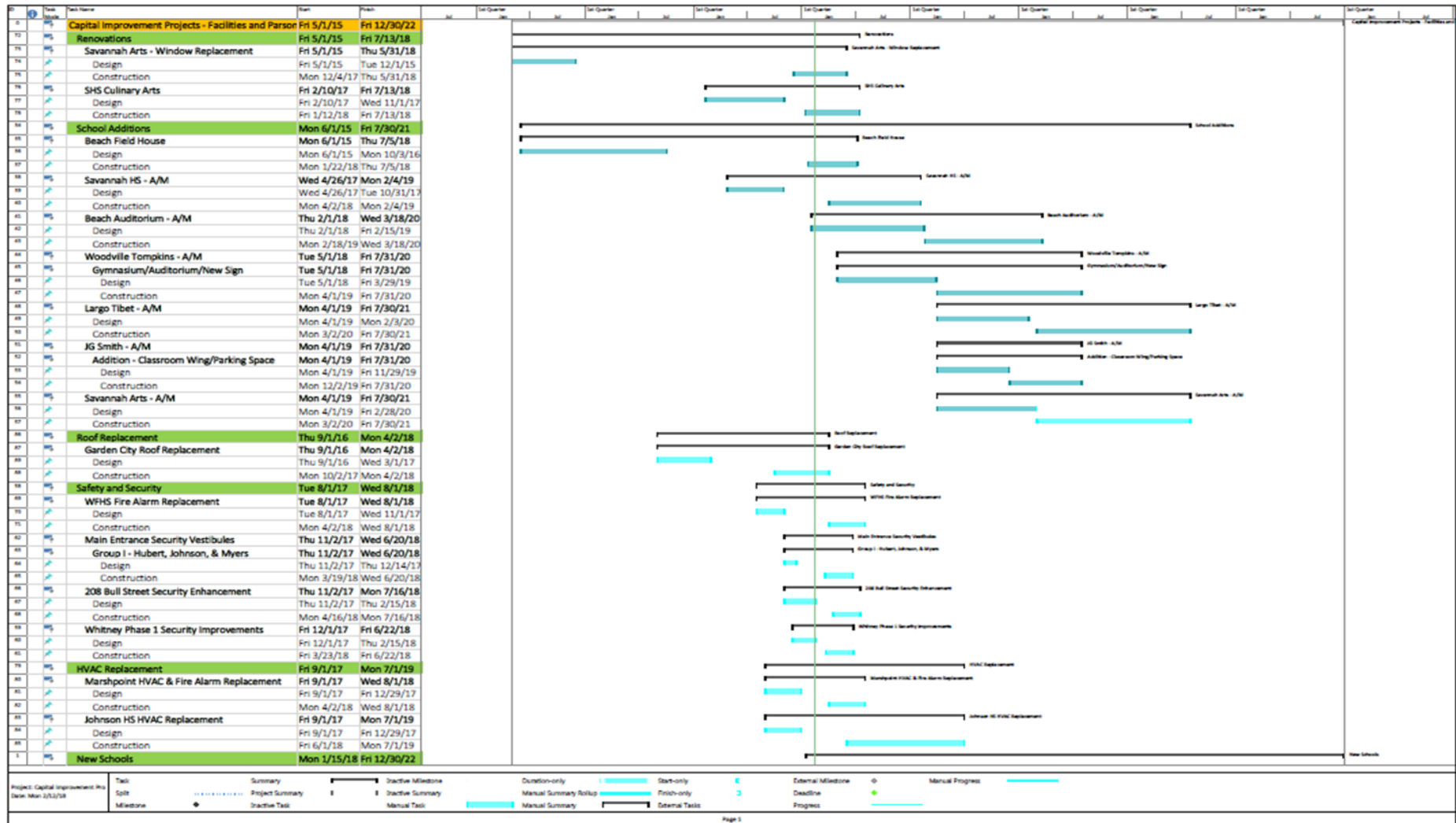
NOTE: This interim statement was produced for management purposes from data available as of the reporting date, which may be prior to completion of the month-end financial accounting closing process. As such, it may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

Capital Projects

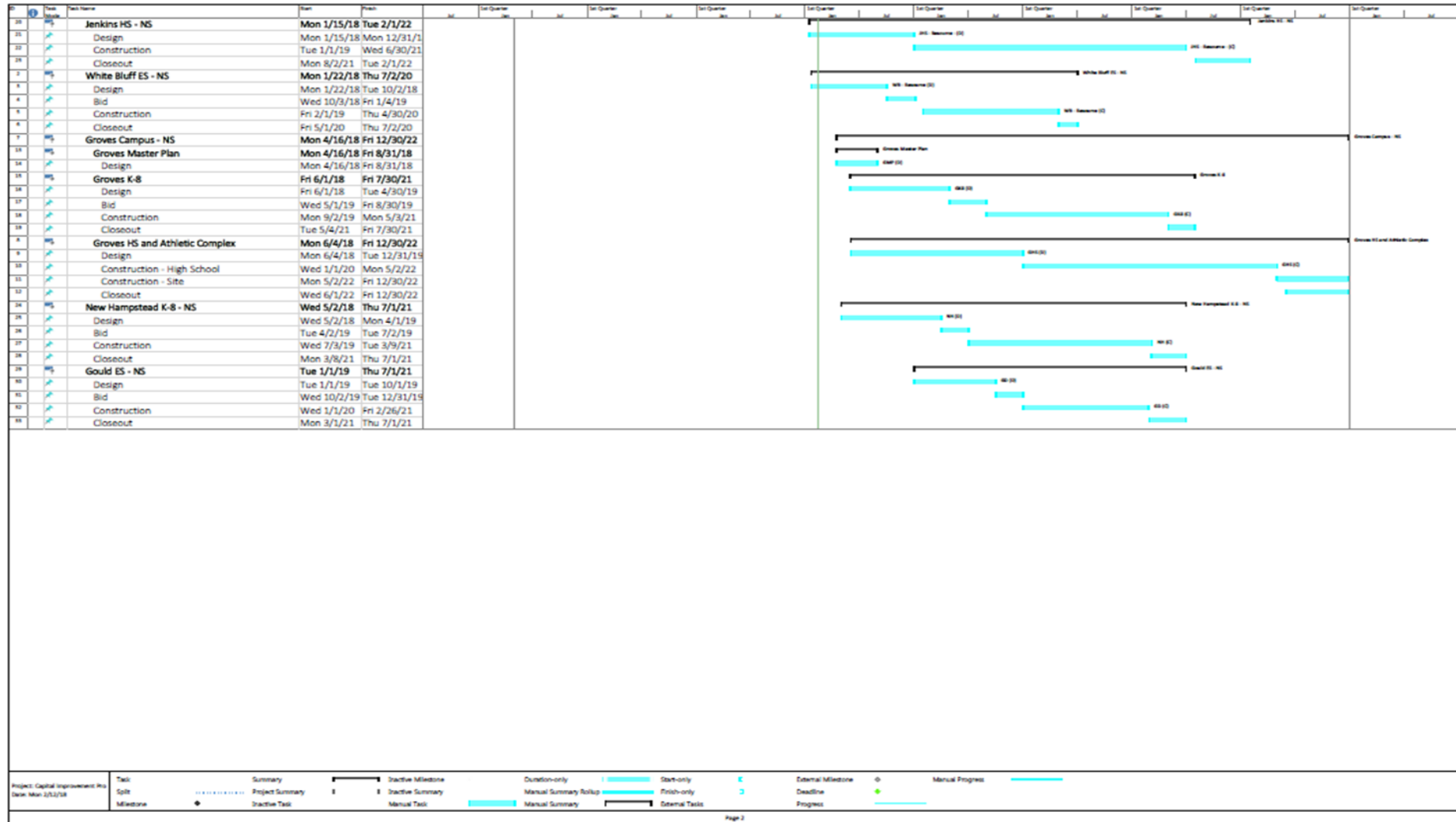
Proposed Meeting Dates

- ❑ February 22, 2018
- ❑ April 19, 2018
- ❑ May 17, 2018
- ❑ July 18, 2018
- ❑ August 16, 2018
- ❑ October 18, 2018
- ❑ November 15, 2018

Master Construction Schedule



Master Construction Schedule



E2 Cost Summary – CMR Delivery (Revised)

	Contractors										PROJECTS						
	HODGE (\$/SF)	HESSE (\$/SF)	IOH (\$/SF)	RC (\$/SF)	BROCK (\$/SF)	Howard (\$/SF)	Haven (\$/SF)	Low (\$/SF)	Williams (\$/SF)	2015-2017	White Bluff	Jenkins HS	New Hampstead	Groves K-8	Groves HS	Gould	
1000 General Conditions	\$ 12.97	\$ 13.51	\$ 11.52	\$ 11.65	\$ 12.50	\$ 14.92	\$ 14.07	\$ 15.62	\$ 18.05	\$ 15.66	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	
2000 Sitework	\$ 19.48	\$ 18.56	\$ 18.24	\$ 26.13	\$ 31.09	\$ 36.75	\$ 25.66	\$ 29.26	\$ 30.82	\$ 30.63	\$ 31.00	\$ 31.00	\$ 33.00	\$ 35.00	\$ 35.00	\$ 33.00	
3000 Concrete	\$ 16.60	\$ 9.73	\$ 9.65	\$ 15.53	\$ 11.80	\$ 11.65	\$ 18.76	\$ 11.28	\$ 13.60	\$ 13.82	\$ 14.00	\$ 15.00	\$ 15.00	\$ 16.00	\$ 16.00	\$ 14.00	
4000 Masonry	\$ 2.56	\$ 20.87	\$ 25.50	\$ 3.46	\$ 24.28	\$ 32.31	\$ 30.19	\$ 21.87	\$ 27.43	\$ 27.95	\$ 28.00	\$ 30.00	\$ 28.00	\$ 30.00	\$ 30.00	\$ 29.00	
5000 Metals	\$ 9.93	\$ 9.86	\$ 9.55	\$ 10.24	\$ 9.17	\$ 11.19	\$ 10.35	\$ 10.05	\$ 11.51	\$ 10.78	\$ 11.00	\$ 13.00	\$ 11.00	\$ 13.00	\$ 14.00	\$ 11.00	
6000 Carpentry	\$ 2.01	\$ 2.21	\$ 0.75	\$ 0.36	\$ 2.04	\$ 3.01	\$ 1.62	\$ 3.35	\$ 3.40	\$ 2.84	\$ 3.00	\$ 5.00	\$ 3.00	\$ 4.00	\$ 5.00	\$ 3.00	
7000 Thermal & Moisture	\$ 8.11	\$ 8.70	\$ 10.52	\$ 9.71	\$ 11.91	\$ 11.43	\$ 6.66	\$ 13.35	\$ 12.79	\$ 11.06	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	
8000 Doors & Windows	\$ 8.16	\$ 9.05	\$ 8.53	\$ 9.37	\$ 8.05	\$ 8.94	\$ 5.23	\$ 10.41	\$ 8.55	\$ 8.28	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	
9000 Finishes	\$ 20.85	\$ 17.30	\$ 13.62	\$ 18.87	\$ 16.48	\$ 14.45	\$ 15.71	\$ 16.39	\$ 19.22	\$ 16.44	\$ 16.00	\$ 18.00	\$ 16.00	\$ 16.00	\$ 18.00	\$ 16.00	
10000 Specialities	\$ 2.44	\$ 1.86	\$ 1.83	\$ 3.80	\$ 2.54	\$ 1.82	\$ 2.38	\$ 2.35	\$ 2.13	\$ 2.17	\$ 2.00	\$ 5.00	\$ 4.00	\$ 4.00	\$ 5.00	\$ 4.00	
11000 Equipment	\$ 4.52	\$ 5.59	\$ 3.45	\$ 3.79	\$ 5.28	\$ 4.83	\$ 3.97	\$ 4.43	\$ 5.22	\$ 4.61	\$ 5.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	
12000 Furnishings	\$ 0.41	\$ 0.30	\$ 4.13	\$ 3.49	\$ 0.14	\$ -	\$ 5.03	\$ 0.12	\$ 0.39	\$ 1.39	\$ 1.00	\$ 3.00	\$ 1.00	\$ 1.00	\$ 3.00	\$ 1.00	
13000 Special Construction	\$ 1.29	\$ 2.93	\$ -	\$ -	\$ 1.71	\$ 2.24	\$ 0.97	\$ 1.87	\$ 1.48	\$ 1.64	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	
14000 Conveying Systems	\$ 0.64	\$ 0.41	\$ 0.43	\$ 0.39	\$ 0.75	\$ 0.64	\$ 0.76	\$ 0.57	\$ 0.77	\$ 0.68	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 2.00	\$ 1.00	
15000 Mechanical	\$ 27.83	\$ 23.29	\$ 23.68	\$ 28.86	\$ 24.83	\$ 26.69	\$ 27.57	\$ 25.10	\$ 26.60	\$ 26.49	\$ 26.00	\$ 28.00	\$ 26.00	\$ 27.00	\$ 28.00	\$ 26.00	
16000 Electrical	\$ 19.30	\$ 12.73	\$ 12.61	\$ 18.37	\$ 14.21	\$ 14.12	\$ 15.25	\$ 15.68	\$ 14.56	\$ 14.90	\$ 15.00	\$ 19.00	\$ 15.00	\$ 16.00	\$ 19.00	\$ 15.00	
Total	\$ 160.17	\$ 156.90	\$ 154.03	\$ 164.03	\$ 176.78	\$ 195.00	\$ 184.18	\$ 181.71	\$ 196.51	\$ 189.35	\$ 190.00	\$ 212.00	\$ 197.00	\$ 207.00	\$ 219.00	\$ 197.00	
Building Cost	\$ 124.65	\$ 124.83	\$ 124.27	\$ 126.24	\$ 133.19	\$ 143.32	\$ 144.45	\$ 136.82	\$ 147.64	\$ 143.06	\$ 143.00	\$ 165.00	\$ 148.00	\$ 156.00	\$ 168.00	\$ 148.00	
Building & Site	\$ 147.21	\$ 143.39	\$ 142.51	\$ 152.38	\$ 164.28	\$ 180.08	\$ 170.11	\$ 166.09	\$ 178.46	\$ 173.68	\$ 174.00	\$ 196.00	\$ 181.00	\$ 191.00	\$ 203.00	\$ 181.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Preconstruction	\$ 1.69	\$ 0.27	\$ 0.80	\$ 0.44	\$ 0.86	\$ 1.41	\$ 0.80	\$ 0.32	\$ 0.64	\$ 0.79	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
Contingency	\$ 2.94	\$ 4.27	\$ 2.11	\$ 4.57	\$ 3.54	\$ 3.28	\$ 4.05	\$ 3.86	\$ 4.65	\$ 3.96	\$ 4.00	\$ 3.00	\$ 4.00	\$ 4.00	\$ 3.00	\$ 4.00	
Fee	\$ 8.09	\$ 6.04	\$ 6.93	\$ 8.18	\$ 8.84	\$ 8.98	\$ 8.29	\$ 7.19	\$ 8.07	\$ 8.13	\$ 8.00	\$ 7.00	\$ 8.00	\$ 8.00	\$ 7.00	\$ 8.00	
GMP	\$ 172.90	\$ 167.48	\$ 163.87	\$ 177.23	\$ 190.02	\$ 208.67	\$ 197.32	\$ 193.08	\$ 209.87	\$ 202.24	\$ 203.00	\$ 223.00	\$ 210.00	\$ 220.00	\$ 230.00	\$ 210.00	

Costs on E2 projects continue to rise and now average over \$200/SF. Without corrective action E3 projects are estimated to climb up to \$230/SF



Project Delivery Strategy – Getting it Right

Delivery Strategy

- ❑ The appropriate delivery strategy will drive project cost, quality of design, construction, long – term maintenance, and project completion date.

Developing a Robust Project Delivery Strategy

- ❑ Project Owners planning large projects can improve their chances of success by performing a thorough assessment of the key objectives of the project and the delivery strategies available to execute it.

E3 Project Delivery Approach

Proposed Design-Bid-Build Project Delivery Method – Benefits

- ❑ Only qualified firms allowed to bid
- ❑ Selection will be based on quality and price
- ❑ Completed construction plans and specifications submittals
- ❑ Risk is minimized; CMR contingency is not included in price
- ❑ No pre-construction services – managed in house with cost consultant
- ❑ Estimated potential savings

■ General Conditions – 10%	\$1.57/SF
■ Construction Costs – 5%	\$8.68/SF
■ Pre-Construction Costs	\$0.79/SF
■ CMR Contingency	<u>\$3.96/SF</u>
Total Savings	\$15/SF

Estimated 500,000 SF = \$7,500,000 potential savings

Proposed E3 Project Delivery Strategy (Revised)

- ❑ Jenkins HS and Groves HS are complexed and multi-phased projects. CMR is the proposed delivery method. The GMP will be provided by the CM when the design documents have been developed in sufficient detail. The contract will be a lump sum of the guaranteed maximum price.
- ❑ Proposed delivery method for other projects is Design-Bid-Build. RFQ will be sent to contractors along with construction documents. Selection will be based on the lowest responsive, and responsible bidder.
- ❑ Construction Administration and field quality observation to be provided by Owner/Design Professional.

E3 Current Status (Revised)

- ❑ Beach HS Auditorium
 - Design Professional contract awarded
- ❑ White Bluff ES
 - Design Professional contract awarded
- ❑ Jenkins HS
 - Design Professional contract awarded
 - Solicitation Phase for CMR Mar 8, 2018
 - CMR Pre-bid meeting held Feb 21, 2018
- ❑ Groves High School/ Groves K/8 (3- Separate RFP's - Master Planner, HS and K/8)
 - Master Planning RFP due March 8, 2018
 - High School Design RFQ/RFP advertise date March 29, 2018
 - K/8 Design RFQ/RFP advertise date April 12, 2018
- ❑ Woodville Tompkins Gym/Auditorium Addition
 - Design RFQ pending draft review and approval to advertise
New Hampstead K8
 - Design RFQ interviews completed; pending award recommendation

GaDOE Status – Capital Outlay Funds

❑ ESPLOST II – New Schools & Additions

- State Funds Under Contract \$57,279,108
- State Funds Received \$52,016,065
- Hesse, Isle of Hope, Howard, Rice Creek, Brock, Haven, Williams, and Low are all paid at 90%. Final 10% paid after final documents are received.

❑ ESPLOST III

- Johnson HVAC Replacement \$1,437,286 – FY18 Under Contract
- Jenkins Replacement \$3,327,270 – FY19 Application
- White Bluff Replacement \$5,114,880 – FY19 Application
- Marshpoint HVAC \$607,143 – FY19 Application

GaDOE FY19 application is pending approval in the 2018 legislative session. Contracts are expected to be ready in June 2018. GaDOE FY20 application will be ready for Board approval in August 2018.

Project Summary-Kevin Ralston

- ❑ Garden City ES
- ❑ ADA Renovations at Stem Academy at Barlett
- ❑ WFHS Fire Alarm Replacement
- ❑ Marshpoint ES HVAC and Fire Alarm Replacement
- ❑ Johnson HS HVAC Replacement

Garden City Elementary School Re-roofing Project

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: E-II

CONTRACT	AMOUNT	EXPENDED
Design Professional Cogdell & Mendrala Architects	\$88,375	\$70,773
Construction Professional Ben Hill Roofing	\$885,130	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Aug 2016	Sept 2016	Feb 2017	May 2017
Contractor Solicitation	March 2017	May 2017	June 2017	June 2017
Construction	Sept 2017	Oct 2017	April 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Cogdell & Mendrala Architects	100%	100%

CURRENT ACTIVITIES

- ❑ Contractor notice to proceed has been issued.
- ❑ Ben Hill Roofing is mobilized onsite and is progressing with new PVC roof installation.
- ❑ Ben Hill Roofing 60% complete with project.

UPCOMING ACTIVITIES

- ❑ Ben Hill Roofing to continue with new PVC roof installation.
- ❑ Ben Hill Roofing to install new skylight at media



Garden City Elementary School Re-roofing Project

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Cogdell & Mendrala Architects	517 E Congress Street, Savannah, GA 31401	Design Professional	\$ 88,375	80%	\$ 70,773			
Ben Hill Roofing	6811 Bankhead Hwy Douglasville, GA 30134	Roofing Contractor	\$ 885,130					
TOTAL			\$ 973,505	7%	\$ 70,773			



ADA Renovations STEM Academy at Bartlett

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: E-II

CONTRACT	AMOUNT	EXPENDED
Design Professional: Barnard Architects	\$33,750	\$25,313
Construction Professional: UGMS, Inc.	\$429,000	\$347,500

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Sept 2016	April 2016	Jan 2017	Jan 2017
Contractor Solicitation	Feb 2017	Feb 2017	April 2017	May 2017
Construction	June 2017	June 2017	Dec 2017	Dec 2017

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional: Barnard Architects	100%	

CURRENT ACTIVITIES

- ❑ All restrooms are now in use.

UPCOMING ACTIVITIES

- ❑ Contractor closing out project.



ADA Renovations STEM Academy at Bartlett

Firm	Address	Role	Contract Amount	% Complete	Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Barnard Architects	220 East Hall Street, Savannah, GA 31401	Design Professional	\$ 33,750	75%	\$ 25,313			
UGMS, Inc.	31 Jay Boy Lane Savannah, GA 31401	General Contractor	\$ 146,718	44%		\$ 65,000		
Scott Wells Plumbing	281 John Wells Road Hinesville, GA 31313	Plumbing Contractor	\$ 132,375	49%		\$ 65,000		
Blands Electrical & HVAC	115 N Railroad Street Glennville, GA 30427	Mechanical & Electrical	\$ 20,507	33%		\$ 10,000		
Fender Flooring	1504 Sanders Road Lyons, GA 30436	Flooring Contractor	\$ 19,800	49%		\$ 10,000		
Finish Line Concrete Cutting	603 Davis Avenue Garden City, GA 31408	Concrete Contractor	\$ 27,000	56%			\$ 15,000	
Joyner Custom Cabinets	1437 Beards Road Glennville, GA 30427	Casework Contractor	\$ 14,500	55%		\$ 8,000		
Jedi Painting	168 Sheila Drive Hinesville, GA 31313	Painting Contractor	\$ 5,600	45%		\$ 2,500		
KB Masonry	154 Hilton Drive Lyons, GA 30436	Masonry Contractor	\$ 2,500	100%				\$ 2,500
TOTAL			\$ 462,750	51%	\$ 59,655	\$ 160,500	\$ 15,000	\$ 2,500

ADA Renovations STEM Academy at Bartlett

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Dal Tile	202 Bourne Blvd Savannah, GA 31405	Ceramic Tile Supplier	\$ 40,000	56%	\$ 22,342			
Capitol Materials	PO Box 2847 Savannah, GA 31402	Drywall Supplier	\$ 20,000	60%	\$ 12,000			
TOTAL			\$ 462,750	51%	\$ 59,655	\$ 160,500	\$ 15,000	\$ 2,500



Windsor Forest High School – Fire Alarm Replacement

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: E-II

CONTRACT		AMOUNT	EXPENDED		
Design Professional Dulohery Weeks		\$24,000	\$18,000		
Construction Professional					

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Aug 2017	Aug 2017	Nov 2017	Nov 2017
Contractor Solicitation	Dec 2017	Jan 2018	March 2018	
Construction	April 2018		Aug 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Dulohery Weeks	100%	

CURRENT ACTIVITIES

- ❑ Dulohery Weeks complete with design of Project.
- ❑ Purchasing has Project currently advertised.

UPCOMING ACTIVITIES

- ❑ Contractor pre-bid meeting scheduled for 2/8/18
- ❑ Contractor bids due 2/22/18



Marshpoint Elementary School HVAC & Fire Alarm Replacement

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: E-III

CONTRACT	AMOUNT	EXPENDED
Design Professional Rosser International, Inc.	\$130,500.00	
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Sept 2017	Sept 2017	Dec 2017	Dec 2017
Contractor Solicitation	Jan 2018	Jan 2018	March 2018	
Construction	April 2018		Sept 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Rosser International, Inc.	100%	
Construction Professional		

CURRENT ACTIVITIES

- ❑ Rosser International complete with design of Project.
- ❑ Purchasing has Project currently advertised.

UPCOMING ACTIVITIES

- ❑ Contractor pre-bid meeting scheduled for 2/6/18
- ❑ Contractor bids due for 2/21/18



Marshpoint Elementary School HVAC & Fire Alarm Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Rosser International	33 Park of Commerce Way, Savannah, GA 31405	Design Professional	\$ 130,500	40%	\$ 52,250			
						\$ -		
Total					\$ 52,250	\$ -	\$ -	\$ -

Johnson High School HVAC Replacement

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: E-III

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$225,030	\$151,895
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Sept 2017	Sept 2017	Dec 2017	Dec 2017
Contractor Solicitation	Jan 2018	Jan 2018	April 2018	
Construction	June 2018		August 2019	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Rosser International, Inc.	100%	

CURRENT ACTIVITIES

- ❑ Chatham Engineering complete with design of Project
- ❑ Project submitted to Purchasing for contractor advertisement

UPCOMING ACTIVITIES

- ❑ Contractor pre-bid meeting to be scheduled



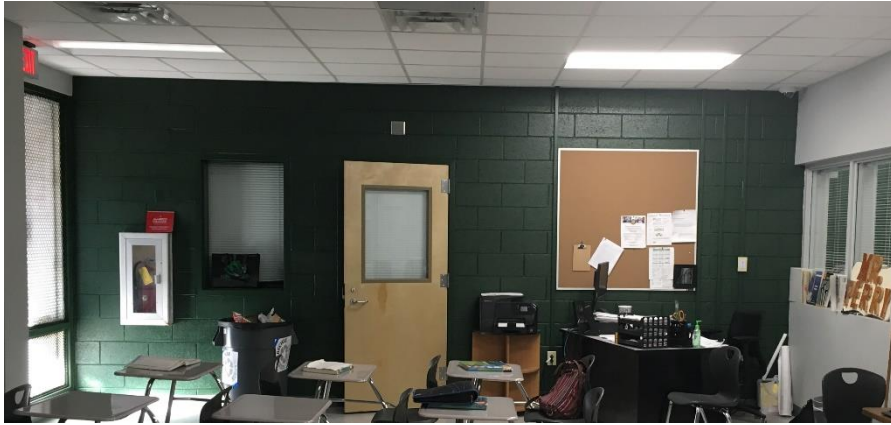
Johnson High School HVAC Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Dr., Suite 6 Savannah, GA 31405	Design Professional	\$ 225,030	67%	\$ 151,895			
						\$ -		
Total					\$ 151,895	\$ -	\$ -	\$ -

Project Summary-Duane Shore

- ❑ WFHS- Construction Lab
- ❑ Savannah High School- Culinary Arts Lab
- ❑ Security Vestibule Upgrades

Windsor Forest High School - Construction Lab



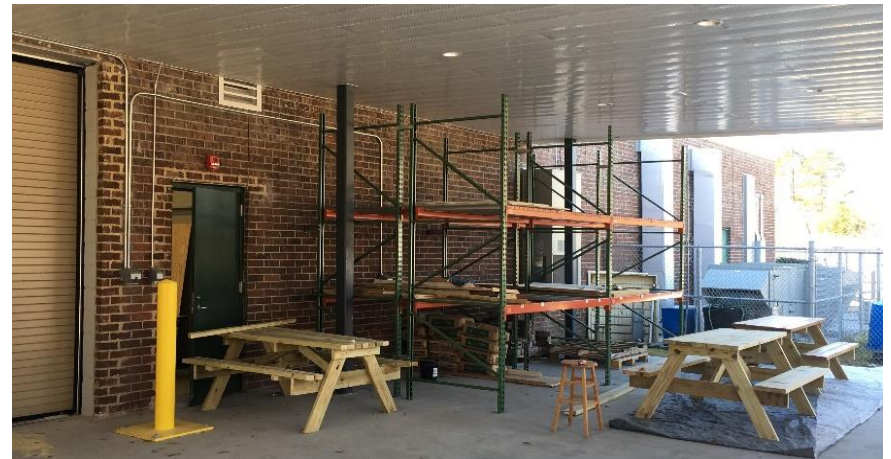
NEW TEACHER'S AREA



NEW CLASSROOM



NEW CONSTRUCTION AREA (SHOP)



EXTERIOR WORK AREA / SHELVING

Savannah High School -CTAE Culinary Arts Lab

- ❑ Design Project Manager: Duane Shore
- ❑ Funding Source: EIII

CONTRACT	AMOUNT	EXPENDED
Design Professional Cogdell/Mendrala	\$66,638.00	\$46,646.00
Construction Professional: RL Construction Group, Inc.	\$994,274.00	\$85,795.00

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Jan 2017	Feb 2017	Sept 2017	Nov 2017
Contractor Solicitation	July 2017	Aug 2017	Sept 2017	Nov 2017
Construction	Dec 2017	Dec 2018	June 2018	TBD

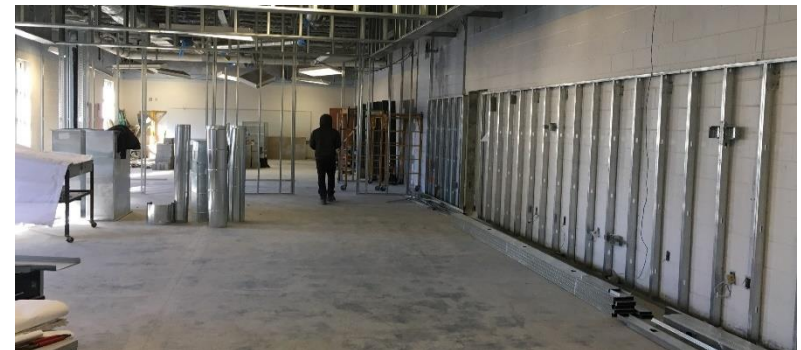
LMWBE SUMMARY	PERCENTAGE	
	LOCAL	LMWBE
Design Professional	100%	100%
Construction Professional:	100%	100%

CURRENT ACTIVITIES:

- ❑ Plumbing, slabwork and framing 95% complete
- ❑ Mechanical upgrades underway
- ❑ Modified sprinkler system in-place
- ❑ Exterior mechanical yard foundations in progress

UPCOMING ACTIVITIES:

- ❑ Mechanical chase to rooftop unit
- ❑ Mechanical yard & grease-trap install
- ❑ New gas supply line
- ❑ Signage & furniture confirmation in progress



CULINARY DINING ROOM FRAMING

Savannah High School -CTAE Culinary Arts Lab

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Cogdell / Mendrala	517 E.. Congress Ste. Savannah, GA 31401	Design Professional	\$ 66,638	70%			\$ 46,646	
RL Construction	3001-1/2 Rivers Drive Savannah, GA 31414	General Contractor	\$ 994,274	9%			\$ 85,795	
Jake Patrick Plumbing	240 Heidt Road Guyton, GA 31312	Plumbing	\$ 93,000	2%		\$ 2,250		
Evergreen Electrical		Electrical	\$ 137,658	10%		\$ 14,295		
Boan Mechanical		Mechanical				\$ -		
Hardcore		Concrete demo	\$ 5,000	100%				\$ 5,000
<i>Total</i>					\$ -	\$ 16,545	\$ 132,441	\$ 5,000

Security Vestibule Upgrades - Group I

- ❑ Design Project Manager: Duane Shore
- ❑ Funding Source: E-II
- ❑ Building Constructed: Varies
- ❑ Hubert MS / Johnson HS / Myers MS

CURRENT ACTIVITIES:

- ❑ GaDOE Final Approval received for Group I Vestibules
- ❑ Confirmation of additional controlled access locations in progress with each Principal
- ❑ Contract Documents in progress: 75% complete
- ❑ Campus Police developed a priority list for the District

UPCOMING ACTIVITIES:

- ❑ Final coordination of additional controlled access locations
- ❑ Finalizing specifications and construction documents
- ❑ Submit Contract Documents to Purchasing for bid solicitation for all three facilities

CONTRACT		AMOUNT		EXPENDED	
Design Professional Duane Shore (In-house)					
Construction Professional (Pending)		\$105,000 Estimated			
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	Nov 2017	Nov 2017	Feb 2018		
Contractor Solicitation	March 2018		April 2018		
Construction	May 2018		Aug 2018		
LMWBE SUMMARY		PERCENTAGE LOCAL MWBE			
Design Professional:		100%			



MYERS MS - ENTRYWAY

Project Summary- Craig Zuck

- ❑ Islands Athletic Complex

Islands Athletic Complex

- Project Manager: Craig Zuck
- Funding Source: E-II & E-III

CONTRACT	AMOUNT	EXPENDED
Design Professional Thomas & Hutton	\$380,790	\$364,311
Construction Professional Dabbs Williams (Ph 2B)	\$849,441	\$171,803

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design E-II	Nov 2013	Nov 2013	Oct 2014	Jul 2014
Construction E-II	Jul 2016	Aug 2016	Oct 2016	

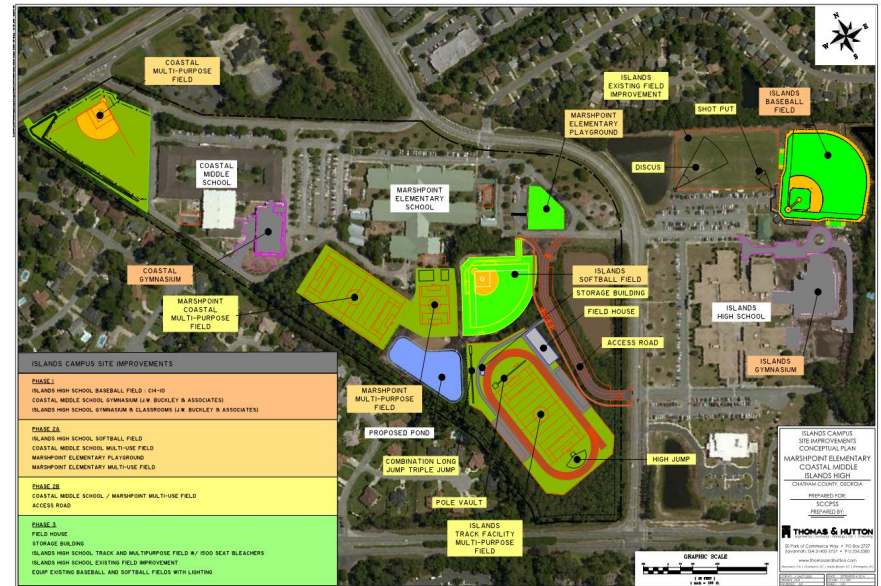
LMWBE SUMMARY	PERCENTAGE LOCAL	MWBE
Design Professional Cogdell Mendrala	100%	
CMR: Dabbs-Williams	100%	

CURRENT ACTIVITIES E-II

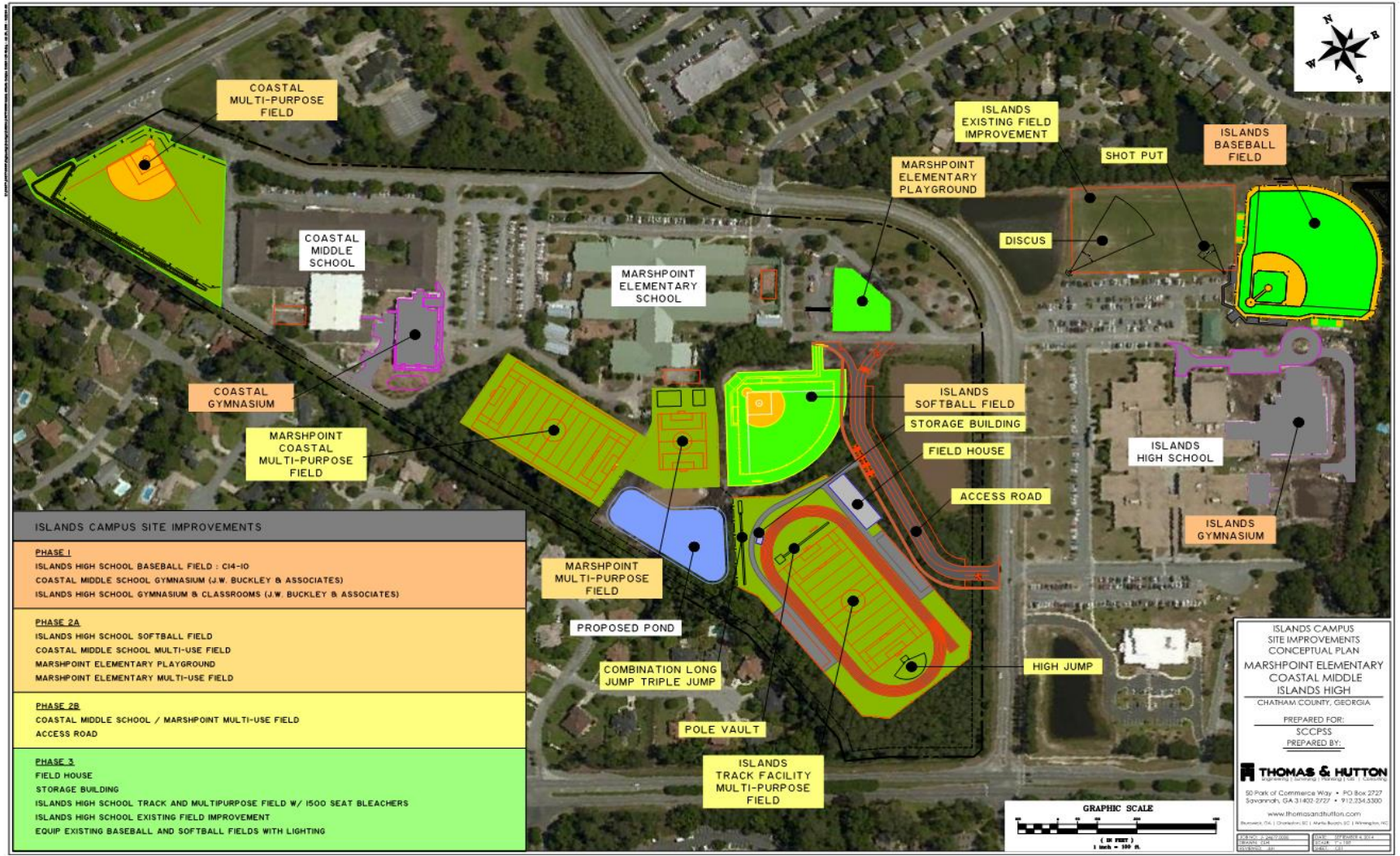
- Traffic markings
- Grassing road right-of-way
- Installing gates

UPCOMING ACITIVITES E-III

- Analyzing revised cost estimate, budget and schedule for Phase 3 Athletic Facilities



Islands Athletic Complex



Project Summary- Brett Lundy

- ❑ Beach High School Field House
- ❑ White Bluff ES

Beach High School Field House

- ❑ Project Manager: Brett Lundy
- ❑ Funding Source: E-II

CONTRACT	AMOUNT	EXPENDED
Design Professional LS3P	\$68,603	\$40,803
Construction Professional Dabbs-Williams	\$801,325	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	June 2015	June 2015	Aug 2016	Oct 2016
Contractor Solicitation	Nov 2016	Mar 2016	Jan 2017	April 2017
Construction	Feb 2017	Jan 2018	July 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
LS3P	100%	
Dabbs-Williams	100%	

CURRENT ACTIVITIES

- Contractor has mobilized
- Erosion control measures in place
- Rough grading

UPCOMING ACTIVITIES

- Building pad preparation
- Install new utility lines



White Bluff Elementary School

- ❑ Project Manager: Brett Lundy
- ❑ Funding Source: E-III

CONTRACT	AMOUNT	EXPENDED
Design Professional Buckley and Associates	\$885,000	
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	January 2018	January 2018	August 2018	
Contractor Solicitation	August 2018		September 2019	
Construction	October 2018		June 2020	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Buckley and Associates	100%	

CURRENT ACTIVITIES

- Architect is working on programing and schematic design

UPCOMING ACTIVITIES

- Submit Preliminary Drawings to GDOE for review



Project Summary- Ross Cairney

- ❑ Savannah Arts Window Replacement
- ❑ Jenkins HS Replacement

Savannah Arts Window Replacement

- ❑ Project Manager: Ross Cairney
- ❑ Funding Source: E-II

CONTRACT	AMOUNT	EXPENDED
Design Professional Lominack Kolman Smith	\$149,385	\$64,724
Construction Professional Pioneer Construction	\$2,270,699	\$626,825

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Jan 2016	Feb 2016	Nov 2016	Nov 2016
Contractor Solicitation				
Construction	Mar 2017	Dec 2017	June 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Lominack Kolman Smith	100%	100%
GC Pioneer Construction	100%	

CURRENT ACTIVITIES

- Contractor has installed 98 windows in the east courtyard, which completes installation in this area.

UPCOMING ACTIVITIES

- Contractor will move to west courtyard area in mid-February.



Jenkins High School Replacement

- ❑ Project Manager: Ross Cairney
- ❑ Funding Source: E-III

CONTRACT	AMOUNT	EXPENDED
Design Professional Hussey Gay Bell	\$2,775,125	
Construction Professional	\$59,015,000	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Jan 2018	Feb 2018	Nov 2018	
Contractor Solicitation	June 2018		Dec 2018	
Construction	Jan 2019		July 2021	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE

CURRENT ACTIVITIES

- Program Verification Phase. Design Professional has met with district and will submit PV to owner on March 19.

UPCOMING ACITIVITES

- After approval of PV, the DP will begin with our Schematic Design Phase.



ESPLOST II - LMWBE Participation

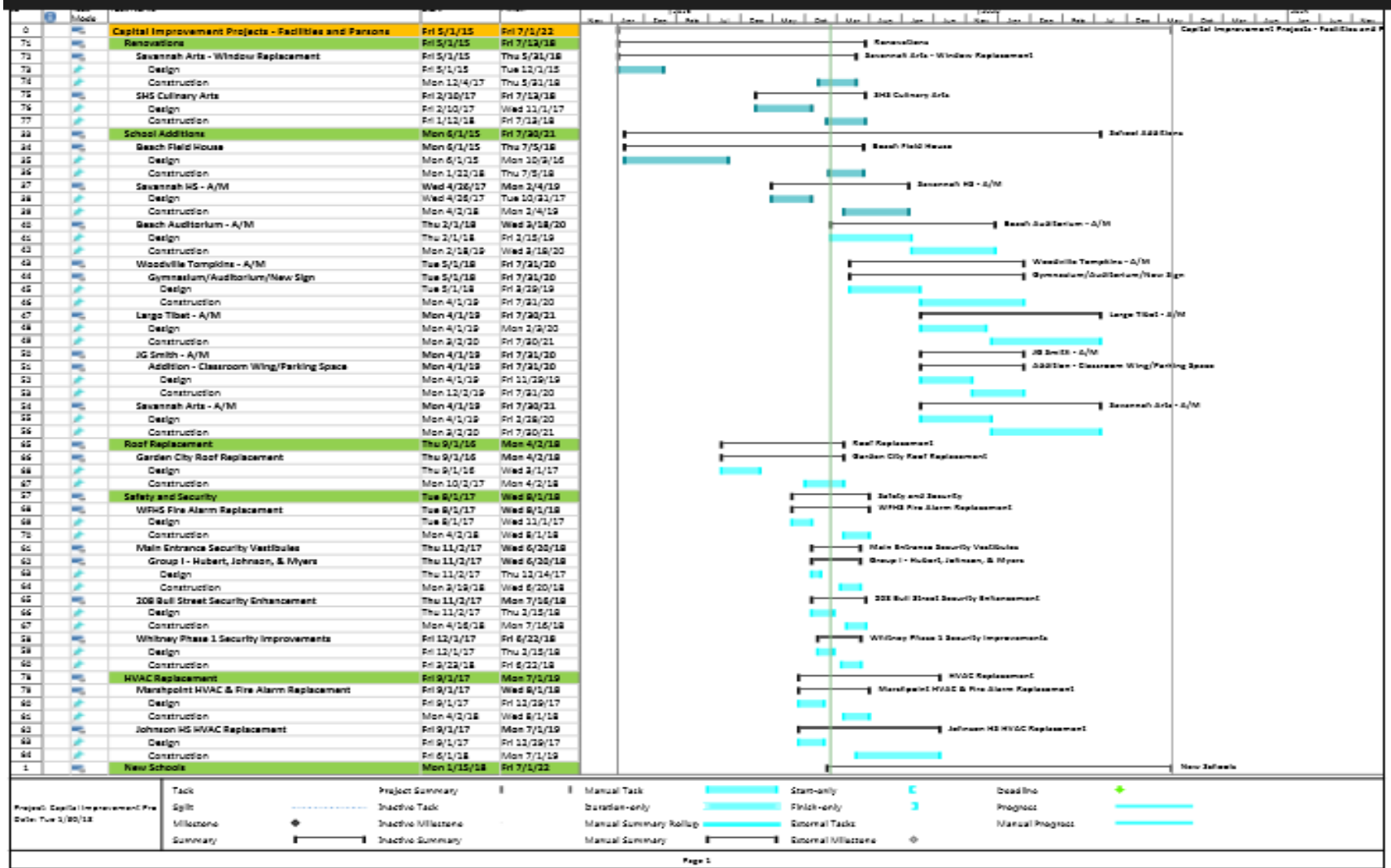
School	Contractor	REPORTED Contract/Subcontract Amounts	Local		Non Local		L/MWBE		NL/MWBE	
			Amount	%	Amount	%	Amount	%	Amount	%
Brock ES	Elkins	\$ 18,270,248	\$ 11,578,141	63.4%	\$ 6,692,107	36.6%	\$ 4,919,840	26.9%	\$ 494,057	2.7%
Coastal MS	Buckley	\$ 294,595	\$ 280,973	95.4%	\$ 13,622	4.6%	\$ -	0.0%	\$ 13,622	4.6%
Coastal MS	Dabbs-Williams	\$ 3,323,958	\$ 1,782,372	53.6%	\$ 1,541,586	46.4%	\$ 66,000	2.0%	\$ 154,650	4.7%
Garrison	Greenline	\$ 463,737	\$ 453,487	97.8%	\$ 10,250	2.2%	\$ 280,991	60.6%	\$ 10,250	2.2%
Garrison	Lavender	\$ 7,483,014	\$ 4,965,150	66.4%	\$ 2,517,864	33.6%	\$ 887,436	11.9%	\$ 213,056	2.8%
Haven	Buckley	\$ 837,500	\$ 837,500	100.0%	\$ -	0.0%	\$ 30,024	3.6%	\$ -	0.0%
Haven	CPPI	\$ 18,624,667	\$ 12,984,528	69.7%	\$ 5,640,139	30.3%	\$ 5,369,630	28.8%	\$ 713,655	3.8%
Heard PHI	Buckley	\$ 167,200	\$ 142,455	85.2%	\$ 24,745	14.8%	\$ -	0.0%	\$ 24,745	14.8%
Heard PHI	Dabbs-Williams	\$ 1,852,635	\$ 1,035,962	55.9%	\$ 816,673	44.1%	\$ 152,254	8.2%	\$ 87,949	4.7%
Heard PH II	Buckley	\$ 399,883	\$ 376,363	94.1%	\$ 23,520	5.9%	\$ -	0.0%	\$ 23,520	5.9%
Heard PH II	ACC	\$ 6,161,106	\$ 2,168,663	35.2%	\$ 3,992,443	64.8%	\$ 822,192	13.3%	\$ 646,100	10.5%
Hesse K8	Cogdell Mendrala	\$ 1,349,789	\$ 1,261,840	93.5%	\$ 87,949	5.8%	\$ 967,441	63.8%	\$ 81,884	5.4%
Hesse K8	Rives Worrell	\$ 24,598,856	\$ 20,413,773	83.0%	\$ 4,185,083	17.0%	\$ 6,772,674	27.5%	\$ 288,853	1.2%
Hodge ES	BRPH	\$ 615,059	\$ 80,400	13.1%	\$ 534,659	86.9%	\$ 80,400	13.1%	\$ 9,000	1.5%
Hodge ES	Elkins	\$ 15,453,089	\$ 10,777,429	69.7%	\$ 4,675,660	30.3%	\$ 4,124,204	27.9%	\$ 431,546	2.8%
Howard ES	Cogdell Mendrala	\$ 1,112,384	\$ 1,060,757	95.4%	\$ 51,627	4.6%	\$ 865,477	77.8%	\$ 51,627	4.6%
Howard ES	AJAX	\$ 22,244,229	\$ 15,850,974	71.3%	\$ 6,393,255	28.7%	\$ 7,388,067	33.2%	\$ 143,076	0.6%
Hubert	CDH Partners	\$ 165,350	\$ 41,338	25.0%	\$ 124,013	75.0%	\$ 16,535	10.0%	\$ 8,268	5.0%
Hubert	Dabbs-Williams	\$ 4,299,222	\$ 2,733,075	63.6%	\$ 1,566,147	36.4%	\$ 501,419	11.7%	\$ 39,800	0.9%
Island HS	Buckley	\$ 146,250	\$ 146,250	100.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Island HS PHI	Dabbs-Williams	\$ 5,893,526	\$ 3,515,576	59.7%	\$ 2,377,950	40.3%	\$ 147,296	2.5%	\$ 291,465	4.9%
Island HS PH II	Lavender	\$ 3,409,086	\$ 2,541,984	74.6%	\$ 867,102	25.4%	\$ 236,000	6.9%	\$ 37,022	1.1%
Isle of Hope K8	Buckley	\$ 1,084,308	\$ 1,084,308	100.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Isle of Hope K8	CPPI	\$ 20,320,066	\$ 13,419,893	66.0%	\$ 6,900,173	34.0%	\$ 1,673,854	8.2%	\$ 2,190,360	10.8%
Low	HGBD	\$ 1,249,125	\$ 1,233,625	98.8%	\$ 15,500	1.2%	\$ 122,710	9.8%	\$ 15,500	1.2%
Low	Rives Worrell	\$ 25,076,615	\$ 21,726,541	86.6%	\$ 3,350,074	13.4%	\$ 5,169,917	20.6%	\$ 533,546	2.1%
Rice Creek	BRPH	\$ 1,148,121	\$ -	0.0%	\$ 1,148,121	100.0%	\$ -	0.0%	\$ 89,200	7.8%
Rice Creek	Gilbane	\$ 25,498,000	\$ 18,955,390	74.3%	\$ 6,542,610	25.7%	\$ 8,076,632	31.7%	\$ 572,214	2.2%
Spencer	Cogdell Mendrala	\$ 1,233,323	\$ 1,197,718	97.1%	\$ 35,605	2.9%	\$ 958,812	77.7%	\$ 35,605	5.4%
Spencer	Rives Worrell	\$ 20,314,683	\$ 15,723,417	77.4%	\$ 4,591,266	22.6%	\$ 4,709,476	23.2%	\$ 1,615,360	8.0%
Woodville-Tompkins	Cogdell Mendrala	\$ 322,734	\$ 322,734	100.0%	\$ -	0.0%	\$ 249,230	77.2%	\$ -	0.0%
Woodville-Tompkins	Dabbs-Williams	\$ 5,455,226	\$ 3,112,807	57.1%	\$ 2,342,419	42.9%	\$ 264,962	4.9%	\$ 123,683	2.3%
ALL	Vanguard	\$ 941,634	\$ 941,634	100.0%	\$ -	0.0%	\$ 941,634	100.0%	\$ -	0.0%
		\$ 240,707,557	\$ 173,626,791	72.1%	\$ 67,080,766	27.9%	\$ 55,980,448	23.3%	\$ 8,958,216	3.7%

Questions?

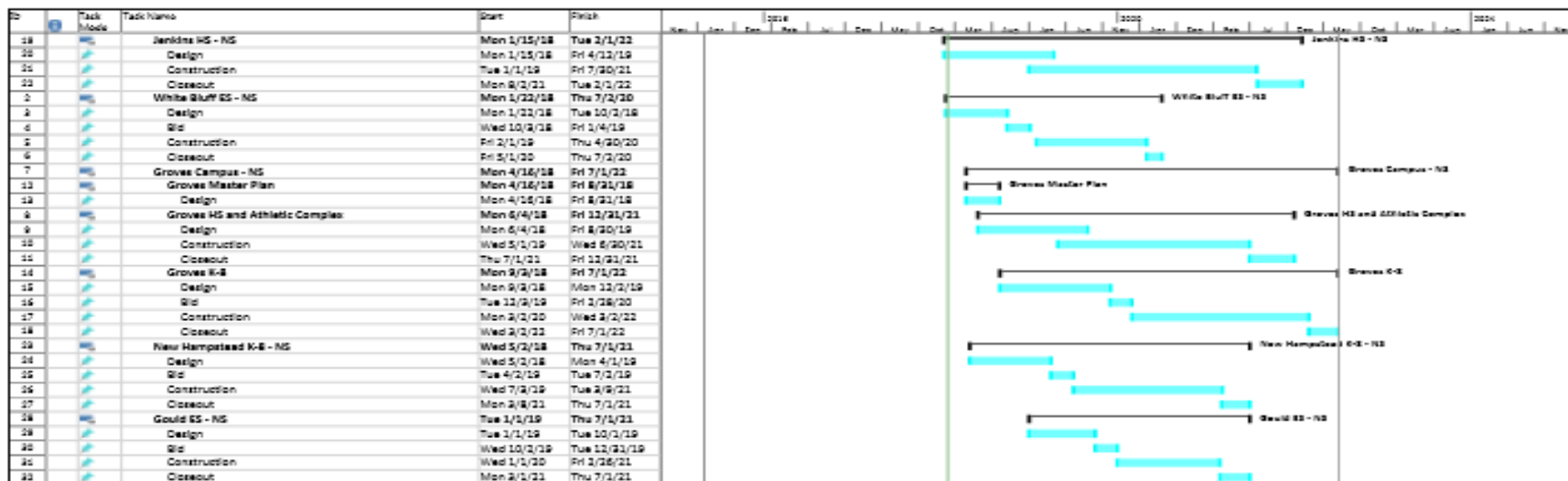


Maintenance & Operations

Master Schedule



Master Schedule (Cont'd)



Project: Capital Improvement Plan
Date: Tue 2/20/18

Task	Project Summary	Manual Task	Start-only	Deadline
Split	Inactive Task	Deadline-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Rolling	External Tasks	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone	

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Coastal MS - Cooling Tower

- ❑ Project Manager: Langdon Cooper
- ❑ Funding Source: E-II
- ❑ Cooling Tower age: 25 yrs.

CONTRACT	AMOUNT	EXPENDED
Construction Professional Mock Plumbing	\$95,896.00	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Mar 2017	Mar 2017	April 2017	April 2017
Contractor Solicitation	June 2017	June 2017	Sept 2017	Oct 2017
Construction	Nov 2017	Nov 2017	Feb 2018	

LMWBE SUMMARY	PERCENTAGE LOCAL	MWBE
Construction Mock Plumbing	100%	

CURRENT ACTIVITIES

- NTP has been provided to contractor. Submittals have been approved.
- Both Cooling Towers have been delivered.

UPCOMING ACTIVITIES

- Cooling Tower replacement is scheduled to begin 2/2/18.



Coastal MS- Cooling Tower

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Mock Plumbing	67 Ross Road Savannah, GA.,	Contractor	\$95,896	40%				
Total					\$ -	\$ -	\$ -	\$ -



Godley Station - Portable Classrooms Relocation

- ❑ Project Manager: Arnold Jackson
- ❑ Funding Source: 308

CURRENT ACTIVITIES

- Inspection passed by the City of Savannah, Fire Marshall and received CO.
- Students occupied classrooms on 1/16/18.

UPCOMING ACTIVITIES

- Processing contract documents to install walk-way canopy.

CONTRACT	AMOUNT	EXPENDED
Theodore Gordon Ministries	\$39,270.00	\$22,382.00
Roto Rooter Plumbers	\$18,637.11	\$18,637.11
All-Saf Fire Protection	\$5,231.25	\$5,231.25
All Electric	\$47,735.00	\$47,713.95
United Grounds	\$8,970.00	\$8,970.00
Mobile Modular	\$36,750.00	\$36,750.00
Champion Fire Protection	\$27,300	\$22,987.50

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Construction	July 2017	July 2017	Jan 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction	100%	



Godley Station - Portable Classrooms Relocation

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Theodore Gordon Ministies	1906 Ford Ave. Savannah, Ga	Moving Co.	\$39,270.00	100%			\$22,382	
Roto Rooter	2016 East Broad St. Savannah, Ga.	Plumbers	\$18,637.11	100%	\$18,637			
All Saf Fire	3005 Knight Ave. Waycross, Ga.	Fire Protection	\$5,231.25	100%		\$5,231		
All Electric Co.	P.O. Box 30218 Savannah, Ga.	Electrical	\$47,735.00	100%	\$47,714			
United Grounds	31 Jay Boy Lane Glennville, Ga.	Concrete	\$8,970.00	100%		\$8,970		
Mobile Modular	4310 C Stuart Andrew Blvd. Charlotte, NC	Construction	\$36,750.00	100%		\$36,750		
Champion Fire Protection	825 Wheaton Street Savannah, Ga.	Fire Protection	\$27,300.00	84%	\$22,988			
Mobile Modular	4310 C Stuart Andrew Blvd. Charlotte, NC	Canopy	\$ 24,000	10%				
Total			\$207,893		\$89,338	\$50,951	\$22,382	\$ -



Southwest MS - Cooling Tower

- ❑ Project Manager: Randy West
- ❑ Funding Source: 308
- ❑ Cooling Tower Age : 20 yrs.

CONTRACT	AMOUNT	EXPENDED
Southeastern Air Conditioning	\$143,425.00	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	June 2017	June 2017	Aug 2017	Aug 2017
Contractor Solicitation	Sept 2017	Sept 2017	Dec 2017	Dec 2017
Construction	Jan 2018	Jan 2018	March 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction Southeastern Air Conditioning	100%	

CURRENT ACTIVITIES

- Contract awarded to Southeastern Air Conditioning.
- Cooling Tower has been ordered, currently waiting on ETA.

UPCOMING ACTIVITIES

- Replacement of Cooling Tower is scheduled during Spring break.



Southwest MS - Cooling Tower

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Southeastern Air Conditioning	PO Box 7768 Garden City, Ga.	Contractor	\$ 143,425	10%				
Total					\$ -	\$ -	\$ -	\$ -



Transportation - Re-roof

- ❑ Project Manager: Robert Youngblood
- ❑ Funding Source: 308
- ❑ Roof age: 50+ yrs.

CONTRACT	AMOUNT	EXPENDED
Design Professional SCCPSS		
Construction Professional Delta Metals	\$175,000.00	

PROJECT DATES	START		FINISH	
	PLAN	ACTUAL	PLAN	ACTUAL
Design	March 2017	March 2017	May 2017	May 2017
Contractor Solicitation	July 2017	August 2017	December 2017	December 2017
Construction	February 2018		May 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Profession SCCPSS	100%	
Construction Delta Metals	100%	

CURRENT ACTIVITIES

- Awarded contract to Delta Metals and was approved at January's board meeting.

UPCOMING ACTIVITIES

- Contract documents are currently being processed in Purchasing.



Transportation - Re-Roof

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Delta Metals	218 E. Lathrop Ave. Savannah, Ga. 31415	Contractor	\$ 175,000	10%				
Total					\$ -	\$ -	\$ -	\$ -



Canopy Repair

- Project Manager: Randy West
- Funding Source: 308

CONTRACT	AMOUNT	EXPENDED
Design Professional Barnard Architects	\$14,199.00	
Construction		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	March 2017	April 2017	May 2017	May 2017
Contractor Solicitation	June 2017	June 2017	February 2018	February 2018
Construction	March 2018		May 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Barnard Architects	100%	
Construction	100%	100%

CURRENT ACTIVITIES

- Georgetown cafeteria soffit has been repaired and is completed.

UPCOMING ACTIVITIES

- DeRenne Swing Site and SWMS bids were over budget and will be rebid.



Canopy Repair

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Barnard Architects	220 East Hall Street Savannah, GA 31401	Design Professionals	\$14,199	90%	\$9,883			
Total					\$9,883	\$ -	\$ -	\$ -



EMERGENCY TRANSFER SWITCH/GENERATOR

- Project Manager: Arnold Jackson
- Funding Source: 308

CONTRACT	AMOUNT	EXPENDED
Design Professional Rosser	\$14,400.00	
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	October 2017	October 2017	January 2018	January 2018
Contractor Solicitation	February 2018		March 2018	
Construction	May 2018		July 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Rosser	100%	

CURRENT ACTIVITIES

- Project will install 3 emergency transfer switches and a natural gas generator at Oglethorpe, IOH and Largo-Tibet. Gould Elementary will be provided an emergency transfer switch.
- Engineering Design is 100% completed. Specifications have been provided to Purchasing for advertisement.

UPCOMING ACTIVITIES

- Bid solicitation is being drafted in Purchasing.



EMERGENCY TRANSFER SWITCH/GENERATOR

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Rosser	22 Park of Commerce Drive Savannah, Ga.	Design Professional	\$14,400	90%				
Total			\$ 14,400		\$ -	\$ -	\$ -	\$ -



Southwest ES/Chill Water Pipe Replacement

- ❑ Project Manager: Randy West
- ❑ Funding Source: 311

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$4,560.00	
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	October 2017	October 2017	December 2017	December 2017
Contractor Solicitation	February 2018		March 2018	
Construction	May 2018		July 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Chatham Engineering	100%	

CURRENT ACTIVITIES

- Engineering design has been completed. Specifications have been provided to Purchasing for advertisement.

UPCOMING ACTIVITIES

- Bid solicitation is being drafted in Purchasing.



Southwest ES/Chill Water Pipe Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$ 4,560	90%				
Total			\$ 4,560		\$ -	\$ -	\$ -	\$ -



Myers- Replace Roof over Locker Rooms

- Project Manager: Robert Youngblood
- Funding Source: 308

CONTRACT	AMOUNT	EXPENDED
Design Professional Raymond Engineering	\$9,950.00	
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	January 2018	January 2018	February 2018	
Contractor Solicitation	April 2018		May 2018	
Construction	July 2018		September 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Raymond Engineering	100%	100%

CURRENT ACTIVITIES

- Awarded contract to Raymond Engineering.
- Architectural design is 75% complete.

UPCOMING ACTIVITIES

- Roofing design is scheduled to be completed in February.



Myers- Replace Roof over Locker Rooms

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Raymond Engineering	1224 Royal Dr. SE#100 Conyers, GA 30094	Engineer	\$ 9,950	75%				
Total					\$ -	\$ -	\$ -	\$ -



Brock ES Vacant Lot Safety Concern

- ❑ Vacant lots safety concern at Brock Elementary School.
- ❑ The landscape provider is servicing the vacant lots on Stratford Street bi-monthly, and a six foot chain link fence has been installed.
- ❑ Currently in contact with the City of Savannah regarding community partnership



Questions?

