

Capital Improvement Committee Meeting

Thursday, April 19, 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 February 22, 2018 Minutes | Shawn A. Kachmar |
| 3. Approval of April 19, 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 | Bill Huttinga |
| 6. Maintenance & Operations | Arnold Jackson |
| 7. Adjourn | |

Capital Improvement Committee Meeting Minutes

Thursday , February 22, 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

Ramon Ray, Chief of Human Resources

Terry Enoch, Chief of Campus Police

Duane Shore, Capital Projects Project Manager

Kevin Ralston, Capital Projects Project Manager

Marshall Withers, Director Internal Audit

Tiffany Lovezzola, Senior Internal Auditor

Joe Austin, Data and Accountability

David Banks, Administrative Secretary Capital Projects

Other Board Members Present:

Larry Lower, District 6

Cornelia Hall, District 3

Julie Wade, District 1

Others in Attendance:

Bill Huttinga, Parsons

Timothy Sparks, Parsons

Sylvester Formey, Parsons and Vanguard

Craig Zuck, Parsons

Brett Lundy, Parsons

Ross Cairney, Parsons

Ted Parker, Ajax Building Corporation

Ivan Cohen, Community Stakeholder

John Carlson, CPPI

Jeff Glazer, Piedmont Mathis

Barbara Cogdell, Cogdell, Mendrala

Estella Shabazz, Parsons and Vanguard

Capital Improvement Committee Meeting Minutes
Thursday, February 22 , 2018
9:00 AM -10:30 AM
2 Laura Avenue, Bldg. G
Savannah, GA 31404

Welcome/Introduction

February 22, 2018, the meeting of the Capital Improvement Committee was chaired by Mr. Kachmar and was called to order at 9:04 a.m. Mr. Kachmar welcomed the committee and other attendees.

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

Approval of the February 22, 2018, Agenda: Mrs. Jones moved; Mrs. Hines seconded. The motion carried.

ESPLOST Revenues & Budgets-Larry Jackson

Mr. Jackson reviewed the revenue received for ESPLOST I, ESPLOST II, and ESPLOST III. Mr. Jackson stated that we received approximately 6,902,592.50 for the month of December 2017 from ESPLOST III collections. The year to date for the end of December is 73,501,313.13. It is 3.3 million dollars more than what was received in 2016, however the original projections are a couple of dollars short.

The tax revenue collections for the month of December increased. The collections were excess of 3 million dollars for the entire year of 2017. Hopefully, the trend will continue and we will be able to make up the shortage for 2017. In addition, 2018 and 2019 should put us back on track. Due to the holidays and events there was not a lot of activity in the month of December.

Mrs. Hines asked why the shortage in collections?

Mr. Jackson stated the shortage was about 2 million, however the projections were aggressive this year. If the economy continues to spend we will get back on track this summer.

Mrs. Miller-Kaigler stated year 1 was a good economy. We will start having discussions about projections and what actions to take for the 5 year period. We will discuss the EII overage and the shortage of the collections and revenues received. There is an overage of 11 million dollars in EII. We do not want to defer any projects in year 3, year 4, or year 5. Legal counsel will help assist on how the money can be used and applied. We have projects in the closeout process. As a District, we want to be strategic and deliver services more efficient in the terms of dollars in collections. We are open to guidance and recommendations. Certainly, we have to be very strategic in how we look at our dollars and forecast for recognizing the overage.

Mrs. Hall stated tax decreases are in effect and she thinks it will have an effect on the sales revenue for the county and state.

Mr. Kachmar stated the state announced the tax cut, therefore increases in paychecks this year should help. It is a great idea we are planning and discussing cost. There is an item to be added to the agenda, a safety/security update from Chief Enoch.

Chief Enoch stated there will be a safety briefing scheduled for every meeting. The safety briefing note was publicized. Chief Enoch stated the purpose of the safety briefings before all meetings are to provide attendees with knowledge on how to respond in the case of an emergency. The attendees will be assigned duties, for instance attendees may have skills in CPR, first aid training, and assisting with emergency medical services. Chief Enoch began the safety briefing. He started with identifying all exit doors, restrooms, and fire extinguishers. He assigned positions to the attendees to create a first response team.

Dr. Levett stated the approach should be used at all public gatherings. The briefing will be the first item on every agenda. We will be able to identify the attendees, which will be the response team in the event of an emergency.

Mrs. Hines asked if the District offers CPR training.

Dr. Levett stated CPR training is all across the District. The students and staff are involved in the training.

Mrs. Miller-Kaigler presented the CIC proposed meeting schedule for the remaining of the year.

Mr. Kachmar stated the Capital Improvement Committee met with Dr. Levett and Capital Projects in reference to CIC meetings. We will schedule a meeting if necessary to address any concerns. We think the proposed dates would be an efficient use of the committee and staff schedules.

Operations

Mrs. Miller-Kaigler stated a copy of the master schedule was given to the attendees. The projects on the master schedule have been updated. We want to make sure as a team we are being good stewards of taxpayer dollars. Operations scheduled a workshop recently called New Beginnings. At the workshop, we reflected back on EI and EII projects. We viewed processes to work with Purchasing, HR, Maintenance, Technology, and Parsons. We discussed the roles and operations of each department. Project management skills, goals, and responsibilities were discussed. We gained positive feedback and the departments were introduced to the CMR and design professional selection process. The main objective is to be proactive.

Mr. Boazman presented the EII Cost Summary-CMR Delivery Strategy. The average cost for 2016 and 2017 was projected. The major projects were placed on the master schedule and a projection was made for the next 5 years to evaluate the cost for a CMR. The CMR delivery method cost is about 4%. We want to determine the correct delivery method for the projects. The CMR delivery method extends the opportunity to plan ahead and assist the design professionals. We are proposing a design project delivery method for the noncomplex projects. These projects are not occupied sites and will not be phased out. The delivery approach will save us money and time.

Mr. Kachmar stated the delivery method has been presented multiple times. He asked if any Board members would like to make any suggestions.

Mrs. Hall stated it is easy to select the lowest bidder, however during the process there is a great number of change orders. We often think we are doing great selecting the lowest bidder, but when the project is complete there are changes needing to be made.

Mr. Boazman stated change orders start to occur with the CMR process and the others start during the inspections of the construction process. Construction administration provided by the owner will help assure quality work.

Mr. Lower stated the project delivery strategy is a great plan and we should have started beforehand. The only concern is the number of change orders during the construction process in reference to a low bidder.

Mr. Kachmar stated there is going to be community concerns because we are trying to save money. The new construction process allows flexibility, however we need to be precise in what we are doing.

Mrs. Hall asked can we make decisions on a project basis.

Mr. Kachmar stated the Board reviewed project delivery proposal last year. The general consensus was Jenkins and Groves were big projects and they needed to be handled differently. We have the Superintendent and staff to handle details and keep us informed. We have had training before about hard bidding projects that may lead to cost savings.

Mrs. Miller-Kaigler stated during our diligence we have been looking at other projects. We spent time in Clayton County and their cost is 178 dollars a square foot because they're hard bidding schools. We would like to have the flexibility to evaluate each project on a need basis. We observe our numbers and we see where we are in the terms of cost. We come before you based on the fact we completed a full year of SPLOST. We observe the revenues and they were not as we projected. We want to come up with strategies to build all the schools alike.

Mrs. Jones thanked Ms. Miller-Kaigler for all she brought forth this morning. She stated she realizes the Superintendent is in charge of the day to day operations at the schools. She suggest the District look into every aspect of the delivery method and bring the information before the Board.

Mr. Kachmar stated he knows we hear a lot from the community about construction cost and square foot cost. He asked when the Board members get into those discussions to ask for data and do some research. The policies clearly articulate the primary goal of the Facilities Management Program is to manage and build new facilities consistent with state laws. We need to be mindful of what our policies state and what is to be done under state law.

Mrs. Hall stated that it's necessary as we go into ESPLOST III to keep our aspiration from the beginning to the end for each project.

Mr. Kachmar stated we should discuss the topic at a Board meeting to inform the public we are being thoughtful about our ESPLOST management. We will try to be efficient with the tax dollars and we can also have the policies debate if it is appropriate.

Mrs. Wade asked about the timeline for projects and will there be any delays.

Mrs. Miller-Kaigler stated there will not be any delays on any projects. We have selected design professionals for White Bluff ES and Jenkins HS. We are currently in the solicitation phase for a CMR for Jenkins. We had a proposal conference on yesterday. We want to have the team in place and continue to work on the projects and stay on schedule.

Mrs. Hines stated she hopes we never have the problems we had with A.B. Williams and Beach HS with design professionals. The plans were drawn and it was not what the system wanted. The design professional wanted to be reimbursed and I hope that never happens again.

Mrs. Miller-Kaigler stated the purpose of New Beginnings is to ensure we will not have any issues going forward. We are making sure all departments are involved in advance. Academics, Campus Police, Parsons, Maintenance, and School Nutrition are coordinating together as a team. All requirements are taken into consideration and we do have design guidelines for the schools that vary. Some schools have specialty items that are required, for instance Jenkins is going to have a stem component and some students from Coastal Comprehensive Academy will attend. We will meet with each department and they will have the opportunity to meet with the design professional. We make sure we bring all ideas together as we start planning for the design of the schools. We bring suggestions before the Board and the community to ensure all components and feedback is reviewed.

Mr. Kachmar stated we updated the policy last year to include an early review of the designs.

Mrs. Miller-Kaigler stated we are working with the design professionals and contractors to make sure we hold non staff accountable. We are clearly articulating the District needs and communicating with the contractors.

Mrs. Hall stated she believes we had discussions while voting for CMRs. She would like to have the minutes reviewed.

Mr. Kachmar stated the vote addressed a couple of delivery methods, but we can get the minutes in the proposal and circulate them.

Mr. Boazman stated he wants to clarify a couple of points. The cost for the construction administration and what we are proposing is not 1%. The local community effort has been revamped and we accessed the program. We are viewing and targeting ways we can break up projects for our local minority partners. We spoke with the design professional about getting the process started and the construction completed in a timely manner. We are looking at how we can deliver White Bluff ES project quickly. Jenkins HS design professional has been awarded. We are speaking to all stakeholders and providing programming from all organizations throughout the process. Groves HS is going to have three separate RFP's because we need a master planner to coordinate with Garden City. We will decide if a K8 or a high school will be built first. Research assures us more elementary seats are needed.

Mr. Kachmar stated he thinks the data supports elementary seats first, however that is the Districts decision. He stated he is concerned about having three different design professionals for the project.

Mr. Boazman stated we looked into the analysis and the strength of the architects. Some architects are better at constructing a K8 or a High school. We want the best K8 architect and the best High school architect.

Mrs. Jones stated the approach that was given is the best approach. There are design professionals that do a better job with certain projects. The design professional who designs K8 and high schools better should be chosen.

Mrs. Hines stated she expects the schools to last over 50 years.

Mr. Kachmar stated he disagrees and he thinks it is a waste of money. We risk having a disjointed campus if we have a master planner and two architects.

Dr. Levett stated it is the staff's responsibility to look into planning new sites. We have had conversation and Groves is a massive size project. There is the risk that can occur having one company handle the project and we risk delays based on the complexity of the project. We have reviewed and certainly, this is our responsibility. We should be consistent with the project and if we need to provide more information to become comfortable we will do so. It is our responsibility to ensure what we want and to communicate with all participants. We want to help those who are providing services to understand that.

Mr. Boazman stated we are 90 % complete with the GADOE funds coming from the state. We are waiting on 10 % pertaining to closeouts. We have ESPLOST III applications under contract, which are Johnson HS, Jenkins HS, and White Bluff ES. The contracts for fiscal year 2020 will be given to the Board no later than August.

Mr. Kachmar stated there was the ongoing discussion about the Jenkins project and there have been previous commitments to have town hall meetings on projects moving forward to gain community feedback. He wanted to assure we are planning on moving forward with community meetings for projects.

Mrs. Miller-Kaigler stated yes we are. We will communicate and update the community on every approach.

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 a notice to proceed. Contractor mobilized onsite has started roof work. The project is 60% complete. Ben Hill Roofing installed a new skylight at the media center.

Stem Academy ADA Renovations: Nine restrooms have been renovated. Project complete.

WFHS Fire Alarm Replacement: Design Professional Dulohery Weeks completed the design of the project. Project is currently advertised with Purchasing.

Marshpoint ES HVAC and Fire Alarm Replacement: Rosser International completed the design of the project. Project submitted to Purchasing for contractor advertisement.

Johnson HS HVAC Replacement: Chatham Engineering completed the design of the project. Project submitted to Purchasing for contractor advertisement.

WFHS Construction Lab: Band room has been converted into a Construction Lab. Project is complete. The ribbon cutting is on March 1 at 10:30 am.

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.

Mrs. Hall stated the security vestibule upgrades is a good idea, however we should not focus only on outsiders.

Mrs. Miller-Kaigler stated the contract documents are currently in Purchasing for solicitation. We will be petitioning to process some upgrades as an emergency. Some things are going to be addressed and will be expedited through the process. We are going to do whatever we have to do to secure our schools, staff, and students.

Mrs. Hall stated for security reasons we do not have to tell the public everything. We need to let them know the schools are safe.

Chief Enoch stated one of the Superintendent's phrases is, "it's a family affair". We all have to work together to make our schools safe. The number one priority is safety.

Mr. Kachmar stated we have been doing a lot of things from a security standpoint and systematically we have done a lot of upgrades. There is more that can be done. Before we allocate EII access funds we should have a Board discussion about priorities. We need more SRO's and metal detectors in the schools to ensure safety. Safety for the students and staff is the first priority. We should have a discussion about allocation of access resources.

Mrs. Miller-Kaigler stated relating to an overage or unallocated funds the recommendation has been made to the Superintendent and will certainly come before the Board. If it is necessary to transfer dollars from unallocated to a specific project we will do so. We are working to prioritize District needs.

Mrs. Jones stated we have all wanted more SRO's in the schools and it was proposed last year. However, it was cut from the budget.

Mrs. Wade suggested offering community meetings or safety summits. She has been receiving emails and calls in reference to security. Parents can come to the safety meetings and share their views or ideas.

Dr. Levett stated earlier during the school term we spoke about our efforts with other law enforcement agencies. Internally we have discussed safety and security in the community. We have communicated on all parts that security is indeed important. We have been observing how unallocated funds can be used and bring forth those recommendations. We observe our local facility plan and local facility assessment concerning what needs to be done.

Mr. Kachmar suggested we may want to discuss at the March Board meeting an additional legislative priority and ask the federal agency for assistance with school safety and security.

Mrs. Hall stated Bobby Lockett is having a security safety meeting tonight at Lake Mayor Recreational Center for those who would like to attend.

Parsons Presentation Program Manager

Islands Campus Phase II: Soccer field and roadways construction. Completed Phase 2B construction. Phase 3 project kick-off.

Mr. Zuck stated there will be flyers issued to the parents to explain the function of the roadway. Then, we will set a date to open the roadway. We will coordinate with Chief Enoch for the first week in reference to providing resource officers to help direct traffic.

Islands Athletic Complex Phase III: Design professional is Thomas & Hutton. Phase 3 Athletic Facilities schedule is being analyzed.

Mr. Zuck stated the lighting for the track and the baseball field pricing is a concern. The project is over budget and we are looking at options. We will be reaching out to Georgia Power rather than purchasing the light. We will have discussions with staff about looking at the items for the artificial turf and the synthetic track to get back within budget.

Mrs. Hines questioned the amount of the project and how much is it over budget.

Mr. Zuck stated about a 1.5 million over budget. The budget was 4.5 million and the current total is about 6 million.

Mr. Boazman stated the lightning was about 1 million dollars. We looked at ways to get the cost down and we will have discussions with Georgia Power. We want a world-class complex and we are doing everything we can to get the cost down.

Mrs. Hines questioned the seating of the bleachers.

Mr. Boazman stated the bleacher seating is about 1500 and competitions are about 2000. We want to be able to allow the teams to host games. The cost should go down once we get the lighting piece completed. We want to have three competition fields throughout the county.

Mrs. Hines questioned the location of the competition fields.

Mrs. Miller-Kaigler stated Savannah HS and Groves HS.

Mr. Kachmar stated there was EIII money allocated and the budgeting for EIII was to execute the plan. He is concerned because we are over budget and the budgeting was completed last year. If we want to have playoff appropriate fields based on Georgia State guidelines, he is concerned that will not happen. We need to observe the cost and the accommodation standards.

Mrs. Miller-Kaigler stated we will observe the issue. There are currently no competition fields within the District and we need to get out of the business of leasing/renting. We need to be able to provide our students with world-class facilities. So, we have gone back to Georgia Power as one opportunity and observing what our needs are. We want to work within the budget, however if there is a need for additional funding we will make a recommendation to the Superintendent and the Board. The Superintendent will give us direction and we will present the information to the Board.

Mr. Kachmar questioned the design guideline for all three sites.

Mrs. Miller-Kaigler stated the design guidelines will be the same and will be the standard across the District.

Mrs. Hines stated the area is crowded and questioned ample parking. If we increase the number of seats, will there be ample parking?

Mrs. Miller-Kaigler stated there is parking at all three sites in the area.

Mr. Zuck stated the bleacher seating went up to 15 hundred and caused the project to go over budget. The size of the field house is in relation to the amount of seating.

Beach HS Field House: Dabbs-Williams is the construction professional. The contractor has mobilized.

White Bluff ES: Design professional is Buckley and Associates. Design in progress. Preliminary drawings to GADOE for review will be submitted.

Savannah Arts Window Replacement: Contractor installed 98 windows in the east courtyard. The installation will proceed in the west courtyard area.

Jenkins HS Replacement: Design professional is Hussey Gay Bell. Currently in program verification phase.

LMWBE Participation report shows 240 million dollars recorded in contracts, holding at 72% local and 23% MWBE participation.

Facilities Management Presentation- Maintenance and Operations

Coastal MS Cooling Tower: Replacement of 25-year-old cooling tower, specs completed. Both cooling towers have been replaced. Punch list items ongoing.

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

Southwest MS Cooling Tower: Contract awarded to Southeastern Air Conditioning. The cooling tower has been ordered.

Transportation Re-roof: Project designs completed. Project approved by the Board in January. Contract documents are currently being processed in Purchasing.

Canopy Repair: DeRenne Swing Site, SWMS, and Georgetown K-8: Project designs complete. Georgetown cafeteria soffit has been repaired. DeRenne Swing Site and SWMS bids were over budget and will be rebid.

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 % complete. Specifications have been provided to Purchasing for advertisement.

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

Myers -Replace Roof over Locker Rooms: Awarded contract to Raymond Engineering. Architectural design is 75% complete.

Brock ES Vacant Lot: A six feet chain link fence has been installed.

Mr. Jackson stated a six feet chain link fence has been installed at Brock ES vacant lot. We are working on a community partnership with the City of Savannah.

Mrs. Jones stated Coastal Georgia Comprehensive Academy has a large pothole by the south end of the school and community members have brought the issue to her attention.

Mr. Jackson stated he will have maintenance inspect the pothole.

Mrs. Hines questioned the doors at transportation and is it going to be repaired.

Mr. Jackson stated an architect is working on the project.

Mrs. Hall stated we should have gatherings for CTAE programs and offer speeches to students. We do not introduce the architectural design area to our students. We are not working in the capacity we should be in terms of getting the students involved.

Mr. Shore stated he spoke with the Principal of Hubert MS. She asked if he could give a presentation for the graphing program at the school. He will present to the students and promote at a high school level.

Mrs. Rhone-Bush stated Academics has been working with Mr. Formey and there is an onsite architect at the school that works with the students on various projects. We have started embracing the involvement of the students.

Mrs. Miller-Kaigler announced she received applications yesterday for the School of Engineer Summer Internship Program. We will have an internship this summer for our students and we are going to make it work. We have been working on the program and students have submitted applications. There are some phenomenal students in the District and we need to provide the students with experience before they go to college.

Mrs. Rhone-Bush stated we will put a booklet together in reference to all of the summer programs for the students this summer. There are a variety of programs offered this summer and there will be over 900 students involved. There will be a numerous amount of opportunities this summer and to get the word out.

Dr. Levett thanked the committee for suggesting the calendar meetings, which will allow us to be more attentive and productive. The processes will go through and continue to allow us to make progress. The program has been recognized by other agencies in the surrounding area and in the state. The LMWBE figures are most important to many organizations and we want to continue to make improvements in that area. If there are any concerns from the Board or the community please communicate with the staff and we will respond in a timely manner. One objective is to be clear about our expectations of all persons who are involved. The community has indicated their support and we want to ensure we have processes that are based on integrity. We want to deliver the products for our students, staff, and community to meet the District's standards. Thank you for your patience and we are open to any suggestions in reference to improvement.

Mr. Kachmar thanked Dr. Levett and reminded the attendees there will be no meeting in March the next meeting is in April.

The meeting was adjourned at 10:53 a.m. by Mr. Kachmar.

The next regularly scheduled meeting will be held on April 19, 2018.

ESPLOST Tax Revenue Collections

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

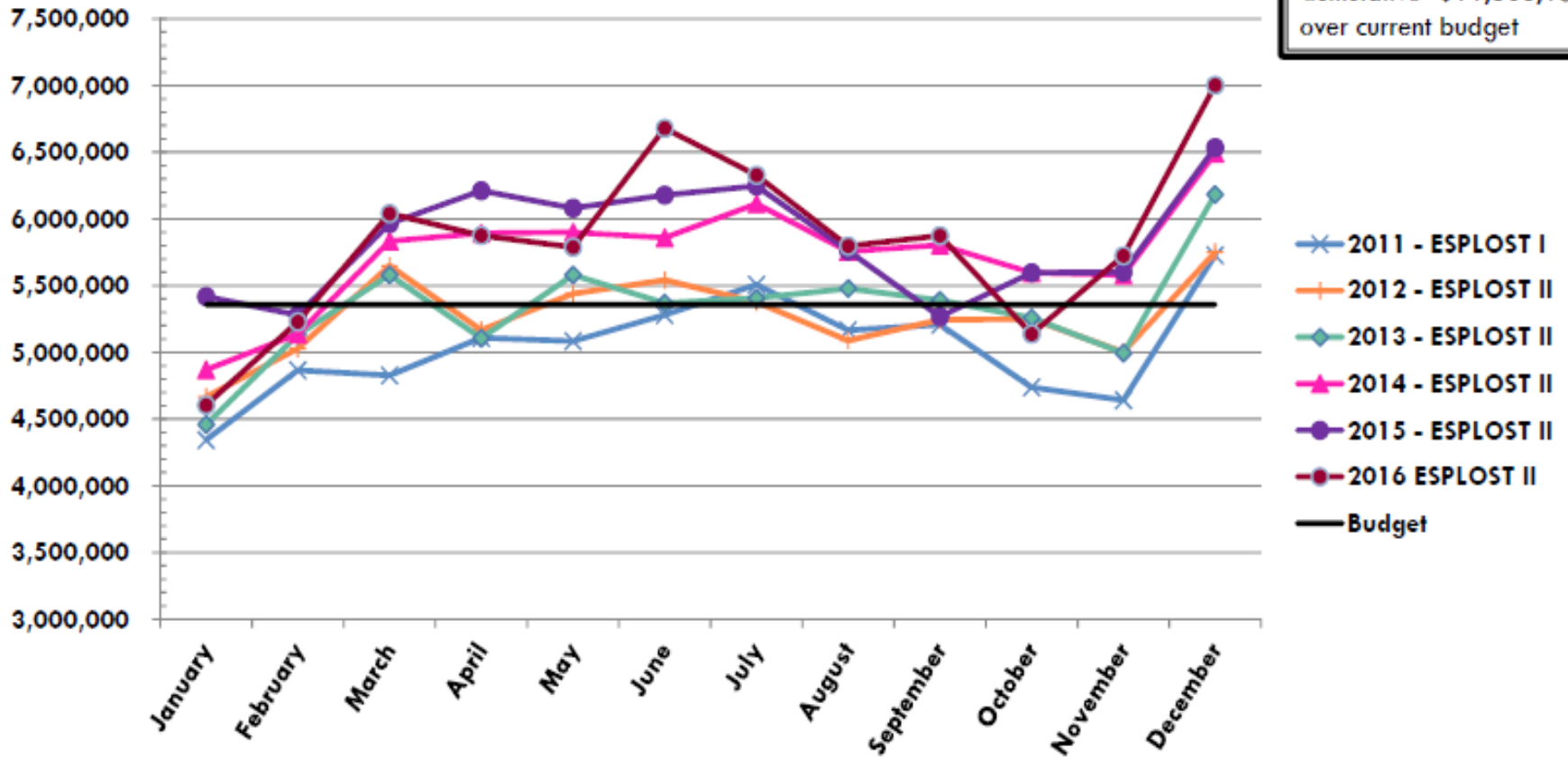
ESPLOST II: \$336,183,196.11
(60 of 60 Months Received)

ESPLOST III: \$5,728,745.16 for February 2018
\$84,437,290.58
(14 of 60 Months Received)

ESPLOST II Tax Revenue Collections

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

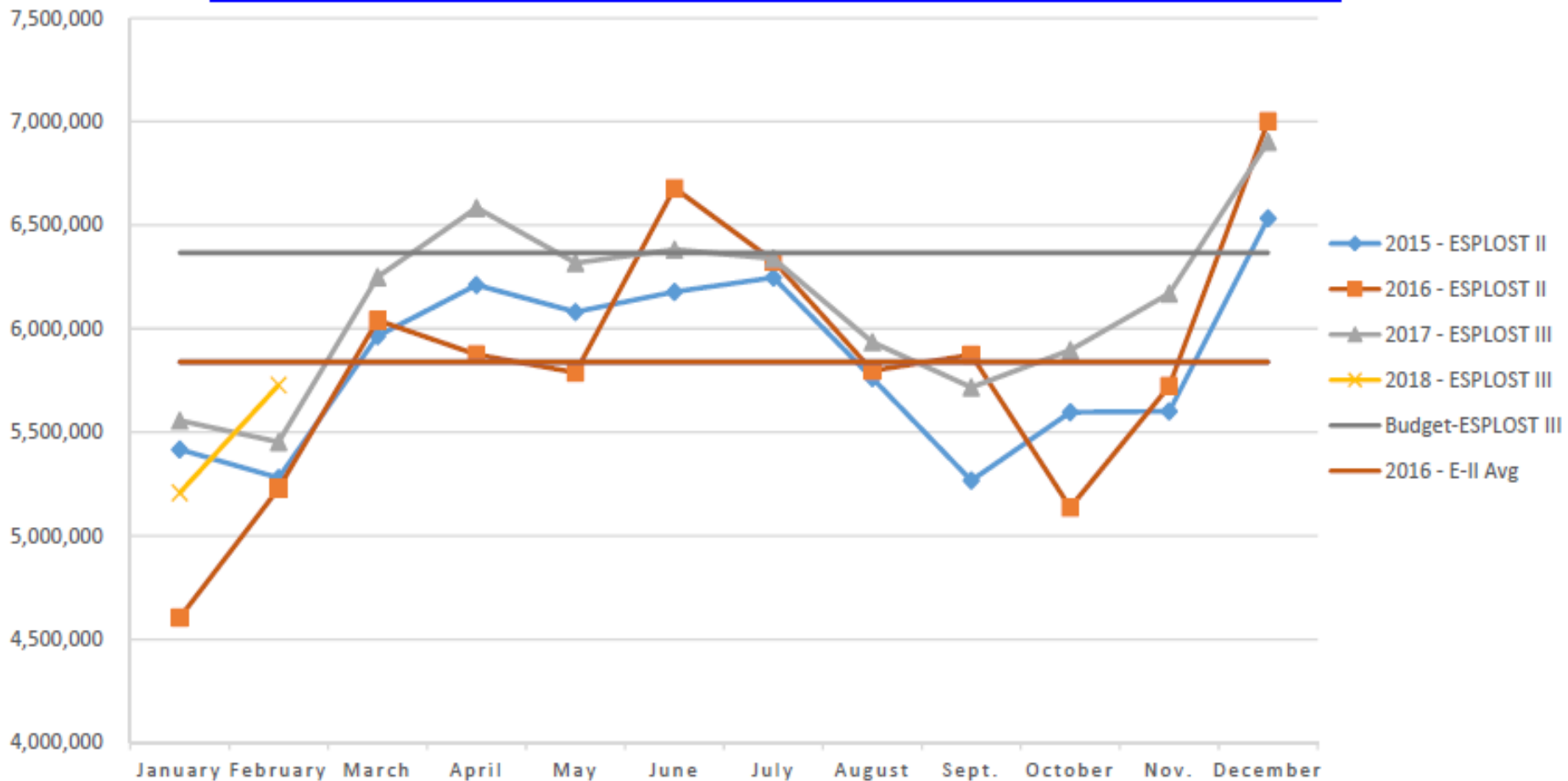
Cumulative- \$11,306,186 over current budget



- 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
[March 2018](#)

Project	Project #	Expended		
		March	February	Month of March
New/Replacement School Costs:				
Butler	7622	17,512,580	17,512,580	-
Gadsden	7623	17,488,486	17,488,486	-
New Elementary School - Prelir	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 - Preliminar	7612	49,086	49,086	-
Oglethorpe Charter MS	7624	21,125,941	21,125,941	-
Beach	7621	43,848,034	43,847,577	457
New Hampstead	7613	37,231,128	37,231,128	-
TOTAL		183,963,639	183,963,182	457
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
March 2018

Project	Project #	Expended		
		March	February	Month of March
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
[March 2018](#)

Project	Project #	Expended		
		March	February	Month of March
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
March 2018

Project	Project #	Expended		
		March	February	Month of March
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	14,895,093	-
TOTAL		14,895,093	14,895,093	-
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		310,335,551	310,335,094	457

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
March 2018

Project	Project #	March	Expended February	Month of March
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,481,094	20,474,546	6,548
Haven	8102	20,341,357	20,337,316	4,041
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	23,877,830	23,873,569	4,261
Low	8107	29,400,512	28,202,772	1,197,740
Spencer	8109	21,765,931	21,682,459	83,472
Hesse	8103	28,282,923	28,282,923	-
Isle of Hope	8106	22,731,306	22,727,014	4,292
Rice Creek	8108	28,638,725	28,638,725	-
TOTAL		213,020,481	211,720,127	1,300,354
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Heard	8112	9,176,940	9,176,940	-
Garrison K8	8111	7,886,590	7,885,484	1,106
Coastal MS	8110	3,667,279	3,667,279	-
Hubert MS	8113	4,660,188	4,658,157	2,031
Islands HS	8114	10,101,065	10,101,065	-
NHHS	8116	12,351,767	12,351,767	-
Windsor Forest HS	8120	593,779	592,678	1,101
Woodville-Tompkins TCI HS	8118	6,014,805	5,608,276	406,529
Oatland Island	8121	938,930	938,930	-
TOTAL		55,391,343	54,980,576	410,767
General ADA Requirement Upgrades:				
Bartlett MS	8215	488,773	453,069	35,704
Windsor Forest HS	8213	374,857	374,857	-
CGCA	8212	134,721	134,721	-
TOTAL		998,351	962,647	35,704
Thermal Protection (Roofing):				
Garden City	8228	699,856	699,856	-
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	1,343,198	-
CGCA	8225	265,145	265,145	-
Early College	8221	43,883	43,883	-

ESPLOST - 2
March 2018

Project	Project #	Expended		
		March	February	Month of March
TOTAL		4,651,932	4,651,932	-
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	25,076	-
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	2,571,547	2,571,547	-
Windsor Forest HS Controls	8156	200,099	200,099	-
TOTAL		10,677,197	10,677,197	-
Interior Upgrades:				
Ellis K8	8139	2,340,758	2,340,758	-
SAA Window Replacement	8232	804,550	699,151	105,399
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		4,141,861	4,036,462	105,399
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	-
Sitework:				
Marshpoint ES	8132	694,522	694,522	-

ESPLOST - 2
March 2018

Project	Project #	Expended		
		March	February	Month of March
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,513,075	1,417,970	95,105
TOTAL		2,902,383	2,807,278	95,105
Security Equipment:				
Various Sites	8XXX	2,340,697	2,326,920	13,777
TOTAL		2,340,697	2,326,920	13,777
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	16,612,087	16,464,981	147,106
TOTAL		16,612,087	16,464,981	147,106
Bond Debt Reduction	8243	46,897,521	46,897,521	-
TOTAL		46,897,521	46,897,521	-
Program Management	8304	6,591,223	6,591,223	-
TOTAL		6,591,223	6,591,223	-
GRAND TOTAL		366,161,856	364,053,644	2,108,212

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 - 3
[March 2018](#)

Project	Project #	Expended		
		March	February	Month of March
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	120,906	63,419	57,487
TOTAL		286,075	228,588	57,487
Addition Projects:				
Savannah HS Addition	SA10	106,157	106,157	-
TOTAL		106,157	106,157	-
Renovations:				
Marshpoint ES	RN08	104,500	52,250	52,250
Savannah HS	RN01	214,169	200,564	13,605
Windsor Forest HS	RN02	362,920	361,890	1,030
TOTAL		681,589	614,704	66,885
HVAC:				
Johnson HS	HV1A	168,772	168,772	-
Bond Reduction:				
Bond Reduction	BR01	9,478,925	9,478,925	-
TOTAL		9,478,925	9,478,925	-
Program Management:				
Program Management	PM01	466,683	355,260	111,423
TOTAL		466,683	355,260	111,423
GRAND TOTAL		11,188,201	10,952,406	235,795

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.

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
2/28/2018	New Hampstead HS-Addition/Modif.		60,000	5,352,110
2/28/2018	Bartlett MS ADA Upgrade		635,000	4,717,110
2/28/2018	Windsor Forest HS ADA Upgrade		850,000	3,867,110
2/28/2018	Coastal MS HVAC		200,000	3,667,110
2/28/2018	Hubert MS HVAC		200,000	3,467,110
2/28/2018	Southwest MS HVAC		200,000	3,267,110
2/28/2018	Savannah HS HVAC		175,000	3,092,110
2/28/2018	Coastal MS Electrical		430,000	2,662,110
3/31/2018	Security Eqt.-Various Sites		6,607	2,655,503

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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 KS	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	327,020	43,848,034	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	327,020	183,963,639	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 KS	7652	Closed	03/11	07/12	07/12	258,310	-128,803	129,507	0	129,507	129,507	0
Isle of Hope KS	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
Oatland 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>												
Bloomingtondale 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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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 Wenworth 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 Wenworth 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												

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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
Bloomingtondale 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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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 TC 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 (fairlyBartow) 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 (fairlyBartow) 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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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 K8	7432	Closed	02/12	06/12	06/12	59,912	-55,130	4,782	0	4,781	4,781	1
Georgetown K8	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
Oatland 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												
Oatland 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
Marshipoint 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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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 (fmrIslandsES)	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 (fmrCoastalMS)	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 (fmrMS)	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 (fmrCoastalMS)	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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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
Outland 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
Outland 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
Outland 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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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 (finrlyBartow) 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)												
Bloomingtondale ES	7553	Closed	04/09	01/12	01/12	4,050	1,108	5,158	0	5,158	5,158	0
Brock (finrlyBartow) 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 (finrMS)	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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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 (fourIslandsES)	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
Outland 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 (fairlyBartow) 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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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	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 K8	7214	Closed	07/07	06/12	06/12	0	180,628	180,628	0	180,628	180,628	0
Ellis K8	7215	Closed	07/07	06/12	06/12	0	273,530	273,530	0	273,530	273,530	0
Garrison K8	7218	Closed	07/07	06/12	06/12	0	215,590	215,590	0	215,590	215,590	0
Georgetown K8	7219	Closed	07/07	06/12	06/12	0	251,443	251,443	0	251,443	251,443	0
Hesse K8	7223	Closed	07/07	06/12	06/12	0	311,168	311,168	0	311,168	311,168	0
Isle of Hope K8	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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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
Esplost 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	327,020	310,335,551	310,662,571	306,898

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MARCH 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>												
Brock (finly/Bartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-2,931,000	20,664,000	97,586	20,481,094	20,578,680	85,320
Haven ES	8102	Active	12/14	08/17	TBD	18,232,500	2,917,500	21,150,000	473,619	20,341,357	20,814,976	335,024
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	1,255,577	23,877,830	25,133,407	21,780
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,578,375	30,173,375	690,185	29,400,512	30,090,697	82,678
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,017,500	24,250,000	2,342,814	21,765,931	24,108,745	141,255
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	166,299	22,731,306	22,897,605	155,739
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	5,077,423	213,020,481	218,097,904	924,694
<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	36,041	9,176,940	9,212,981	218,063
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	466,523	7,886,590	8,353,113	86,558
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	4,660,188	4,660,393	19,017
Islands HS	8114	Active	03/13	03/17	TBD	8,944,650	1,300,000	10,244,650	31,996	10,101,065	10,133,061	111,589
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	6,034,990	12,469,990	93,405	12,351,767	12,445,172	24,818
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	610,000	610,000	0	593,779	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	72,446	6,014,805	6,087,251	156,749
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	22,783,213	63,173,563	700,982	55,391,343	56,092,325	7,081,238
<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	1,136,574	1,136,574	13,395	488,773	502,168	634,406

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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	1,242,900	1,242,900	0	374,857	374,857	868,043
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	-39,826	3,960,174	13,974	998,351	1,012,325	2,947,849
Thermal Protection (Roofing)												
Garden City ES	8228	Active	08/16	10/17	TBD	0	1,175,731	1,175,731	273,649	699,856	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	Closed	11/14	04/17	04/17	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	Closed	01/15	02/18	02/18	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	282,159	4,651,932	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	8866	Active	03/18	TBD	TBD	0	200,000	200,000	0	0	0	200,000
Coastal MS Cooling Tower	8172	Active	06/17	TBD	TBD	0	107,300	107,300	95,896	11,355	107,251	49
Hubert MS	8869	Active	03/18	TBD	TBD	0	200,000	200,000	0	0	0	200,000

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MARCH 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
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
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
Mercer MS Controls	8158	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Myers MS Chiller	8168	Closed	11/14	03/15	05/15	0	126,500	126,500	0	101,797	101,797	24,703
Southwest MS	8867	Active	03/18	TBD	TBD	0	200,000	200,000	0	0	0	200,000
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	8871	Not Started	TBD	TBD	TBD	0	80,000	80,000	0	0	0	80,000
Savannah HS	8870	Active	03/18	TBD	TBD	0	175,000	175,000	0	0	0	175,000
Savannah HS Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	997,000	2,872,000	0	2,571,547	2,571,547	300,453
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	8,994,071	12,931,571	99,827	10,677,197	10,777,024	2,154,547
<u>Interior Upgrades</u>												
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 Intercom	8163	Not Started	TBD	TBD	TBD	0	58,500	58,500	0	0	0	58,500
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-402,500	35,000	0	0	0	35,000
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	201,421	2,340,758	2,542,179	-3,520
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	2,755,000	2,755,000	1,616,240	804,550	2,420,790	334,210
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Woodville Tompkins TCIHS 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	1,817,661	4,141,861	5,959,522	486,044
<u>Fire Alarm Sprinkler</u>												
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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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
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	183,520	18,000	201,520	44,180
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	183,520	433,896	617,416	413,448
Athletic Facility												
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	495,985	10,321	506,306	1,350,422
Totals for Athletic Facility						7,000,000	-5,041,272	1,958,728	495,985	10,321	506,306	1,452,422
Playground Upgrade												
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
Sitework												
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	215	694,786	695,001	-1
Islands HS	8134	Active	09/13	09/17	TBD	937,500	713,272	1,650,772	90,129	1,513,075	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	90,822	2,902,383	2,993,205	47,567
Security Equipment												
Bloomingtondale ES	8176	Closed	02/13	12/14	12/14	187,500	-78,109	109,391	17,831	89,391	107,222	2,169
Brock (finrlyBartow) ES	8193	Closed	02/13	12/14	12/14	0	31,929	31,929	24,100	31,927	56,027	-24,098
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	-120,011	67,489	18,229	48,898	67,127	362
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-104,685	82,815	0	81,876	81,876	939

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MARCH 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
Haven ES	8194	Closed	02/13	12/14	12/14	0	27,674	27,674	1,955	27,673	29,628	-1,954
Heard ES	8195	Closed	02/13	12/14	12/14	0	31,111	31,111	0	39,593	39,593	-8,482
Hodge ES	8196	Closed	07/13	02/15	02/15	0	40,040	40,040	0	46,691	46,691	-6,651
Howard ES	8197	Closed	02/13	02/15	02/15	0	37,343	37,343	0	37,341	37,341	2
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	-105,183	82,317	0	63,320	63,320	18,997
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	50,989	50,989	1,686	45,653	47,339	3,650
Southwest ES	8182	Closed	02/13	10/16	10/16	187,500	-126,938	60,562	0	38,693	38,693	21,869
Spencer ES	8207	Closed	02/13	02/15	02/15	0	38,703	38,703	0	76,182	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	Closed	02/13	04/16	04/16	187,500	-116,083	71,417	0	40,267	40,267	31,150
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-118,120	69,380	0	36,242	36,242	33,138
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-118,595	68,905	21,222	38,960	60,182	8,723
East Broad K8	8186	Active	07/13	03/18	TBD	187,500	-63,702	123,798	1,300	115,516	116,816	6,982
Ellis K8	8187	Active	07/13	12/17	TBD	156,250	-77,272	78,978	0	33,596	33,596	45,382
Garrison K8	8188	Closed	02/13	12/14	12/14	187,500	-116,530	70,970	10,154	46,048	56,202	14,768
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	Closed	02/13	08/17	08/17	0	38,596	38,596	0	38,151	38,151	445
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	39,851	39,851	12,603	30,283	42,886	-3,035
Bartlett MS	8312	Active	05/14	08/17	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	08/17	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	Closed	05/14	04/17	04/17	0	18,052	18,052	2,723	11,753	14,476	3,576
Myers MS	8316	Closed	05/14	04/17	04/17	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	Closed	05/14	04/17	04/17	0	13,239	13,239	0	11,902	11,902	1,337
West Chatham MS	8318	Closed	05/14	04/17	04/17	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

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MARCH 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
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
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0
Savannah HS	8326	Closed	09/14	08/17	08/17	0	36,306	36,306	4,415	31,305	35,720	586
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	17,264	12,129	29,393	1
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	65,115	65,115	0	58,369	58,369	6,746
Massie Heritage Ctr	8190	Active	01/14	TBD	TBD	187,500	-144,628	42,872	0	22,774	22,774	20,098
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	401,371	401,371	10,528	320,177	330,705	70,666
Totals for Security Equipment						2,718,750	1,149	2,719,899	149,540	2,340,697	2,490,237	229,662
Electrical												
Garrison K8	8160	Active	06/16	TBD	TBD	0	140,400	140,400	0	4,451	4,451	135,949
Coastal MS	8864	Active	03/18	TBD	TBD	0	430,000	430,000	0	0	0	430,000
Johnson HS Aud Lighting	8154	Closed	05/15	02/17	02/17	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	-3,601,400	773,600	0	135,211	135,211	638,389
Academic Technology Upgrade												
Bloomingtondale ES	8248	Active	11/12	TBD	TBD	0	208,136	208,136	12,639	218,718	231,357	-23,221
Brock (finrlyBartow) ES	8246	Active	11/12	TBD	TBD	0	202,319	202,319	5,809	174,750	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	4,875	315,132	320,007	-94,898
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	0	316,629	316,629	-23,402
Hodge ES	8268	Active	11/12	TBD	TBD	0	355,247	355,247	2,250	334,989	337,239	18,008
Howard ES	8269	Active	11/12	TBD	TBD	0	315,832	315,832	11,270	290,922	302,192	13,640
JG Smith ES	8291	Active	11/12	TBD	TBD	0	177,363	177,363	5,565	169,027	174,592	2,771
Largo Tibet ES	8275	Active	11/12	TBD	TBD	0	266,282	266,282	18,786	251,176	269,962	-3,680
Low ES	8276	Active	11/12	TBD	TBD	0	184,242	184,242	10,056	179,672	189,728	-5,486

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MARCH 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
Marshpoint ES	8277	Active	11/12	TBD	TBD	0	251,118	251,118	10,107	355,751	365,858	-114,740
Pooler ES	8285	Active	11/12	TBD	TBD	0	206,236	206,236	4,911	222,220	227,131	-20,895
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	1,309	297,717	299,026	65,460
Southwest ES	8292	Active	11/12	TBD	TBD	0	232,919	232,919	7,848	236,171	244,019	-11,100
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	17,182	312,925	330,107	5,623
White Bluff ES	8298	Active	11/12	TBD	TBD	0	415,434	415,434	12,050	414,060	426,110	-10,676
Windsor Forest ES	8299	Active	11/12	TBD	TBD	0	209,391	209,391	13,474	229,276	242,750	-33,359
East Broad K8	8255	Active	11/12	TBD	TBD	0	237,610	237,610	13,537	259,696	273,233	-35,623
Ellis K8	8256	Active	11/12	TBD	TBD	0	258,674	258,674	25,205	285,451	310,656	-51,982
Garrison K8	8259	Active	11/12	TBD	TBD	0	347,253	347,253	13,813	487,623	501,436	-154,183
Georgetown K8	8260	Active	11/12	TBD	TBD	0	420,717	420,717	13,842	459,258	473,100	-52,383
Godley K8	8261	Active	11/12	TBD	TBD	0	498,248	498,248	20,885	466,369	487,254	10,994
Hesse K8	8302	Active	11/12	TBD	TBD	0	311,248	311,248	12,166	296,545	308,711	2,537
Isle of Hope K8	8272	Active	11/12	TBD	TBD	0	305,396	305,396	9,427	270,065	279,492	25,904
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	36,932	36,932	0	36,930	36,930	2
Savannah Classical Academy K8	8265	Active	11/12	TBD	TBD	0	16,986	16,986	0	97,775	97,775	-80,789
Bartlett MS	8245	Active	11/12	TBD	TBD	0	343,458	343,458	30,613	317,323	347,936	-4,478
Coastal MS	8252	Active	11/12	TBD	TBD	0	244,448	244,448	7,968	270,330	278,298	-33,850
DeRenne MS	8253	Active	11/12	TBD	TBD	0	226,851	226,851	14,043	237,527	251,570	-24,719
Hubert MS	8270	Active	11/12	TBD	TBD	0	205,152	205,152	12,296	216,453	228,749	-23,597
Mercer MS	8279	Active	11/12	TBD	TBD	0	209,547	209,547	5,534	161,239	166,773	42,774
Myers MS	8280	Active	11/12	TBD	TBD	0	348,271	348,271	8,543	396,949	405,492	-57,221
Oglethorpe Charter MS	8284	Active	11/12	TBD	TBD	0	89,221	89,221	2,676	47,035	49,711	39,510
Southwest MS	8293	Active	11/12	TBD	TBD	0	346,990	346,990	2,825	338,247	341,072	5,918
West Chatham MS	8297	Active	11/12	TBD	TBD	0	375,828	375,828	35,411	355,424	390,835	-15,007
Beach HS	8247	Active	11/12	TBD	TBD	0	234,872	234,872	25,542	204,824	230,366	4,506
Groves HS	8263	Active	11/12	TBD	TBD	0	368,319	368,319	5,312	204,856	210,168	158,151
Islands HS	8271	Active	11/12	TBD	TBD	0	302,631	302,631	3,257	342,040	345,297	-42,666
Jenkins HS	8273	Active	11/12	TBD	TBD	0	343,635	343,635	5,853	380,447	386,300	-42,665
Johnson HS	8274	Active	11/12	TBD	TBD	0	391,132	391,132	22,344	275,047	297,391	93,741
New Hampstead HS	8282	Active	11/12	TBD	TBD	0	290,012	290,012	7,705	246,632	254,337	35,675
Savannah Arts Acad HS	8288	Active	11/12	TBD	TBD	0	419,933	419,933	13,446	448,837	462,283	-42,350

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MARCH 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
Savannah HS	8289	Active	11/12	TBD	TBD	0	290,017	290,017	3,755	258,034	261,789	28,228
Windsor Forest HS	8303	Active	11/12	TBD	TBD	0	555,796	555,796	17,398	559,850	577,248	-21,452
Woodville Tompkins TCI HS	8300	Active	11/12	TBD	TBD	0	214,836	214,836	6,336	233,893	240,229	-25,393
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	0	12,555	12,555	-1,770
Acad Tech Upgrade-District	8301	Active	11/12	TBD	TBD	0	929,849	929,849	20,220	22,374	42,594	887,255
Acad Tech Upgrade-Unallocated	8244	Active	11/12	TBD	TBD	15,000,000	-14,845,010	154,990	15,150	163,443	178,593	-23,603
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	126,007	126,007	799	111,902	112,701	13,306
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	0	11,580	11,580	3,628
Network Operations Center	8281	Active	11/12	TBD	TBD	0	2,183,027	2,183,027	49,892	2,271,827	2,321,719	-138,692
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	629,352	16,612,087	17,241,439	293,158
Bond Debt Reduction												
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
Other												
Explost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	2,655,503	2,655,503	0	0	0	2,655,503
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	473,298	6,591,223	7,064,521	-608,521
Totals for Other						0	9,111,503	9,111,503	473,298	6,591,223	7,064,521	2,046,982
GRAND TOTALS						350,000,000	47,475,497	397,475,497	10,014,543	366,161,856	376,176,399	21,299,098

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST III - COMPREHENSIVE SUMMARY

AS OF MARCH 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	885,000	34,235	919,235	18,963,265
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	2,643,434	120,906	2,764,340	63,426,810
Totals for New/Replacement School						254,510,650	0	254,510,650	3,528,565	286,075	3,814,640	250,696,010
<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	26,000	104,500	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	909,898	214,169	1,124,067	61,683
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	63,677	362,920	426,597	-5,597
Coastal Georgia Comp. Academy	RN06	Not Started	TBD	TBD	TBD	983,700	0	983,700	0	0	0	983,700

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST III - COMPREHENSIVE SUMMARY

AS OF MARCH 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	999,575	681,589	1,681,164	14,429,866
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	1,944,900	0	1,944,900	379,590
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	56,257	168,772	225,029	4,351,711
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	2,001,157	168,772	2,169,929	11,290,041
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												

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST III - COMPREHENSIVE SUMMARY

AS OF MARCH 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	4,553	466,683	471,236	6,028,764
Totals for Program Management						6,500,000	0	6,500,000	4,553	466,683	471,236	6,028,764
GRAND TOTALS						412,425,813	0	412,425,813	6,779,350	11,188,201	17,967,551	394,458,262

NOTE: These interim statements were 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, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST I - BUDGET AND COSTS

AS OF MARCH 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	327,020	183,963,639	184,290,659	226,034	457
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	-
Program Management	5,994,201	-	5,994,200	5,994,200	1	-
TOTALS	310,969,469	327,020	310,335,551	310,662,571	306,898	457

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 II - BUDGET AND COSTS

AS OF MARCH 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	5,077,423	214,377,833	219,455,256	942,342	1,300,354
Addition/Modification/Upgrade Projects	106,189,302	3,834,470	81,683,192	85,517,662	20,671,640	660,752
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,534,597	629,352	16,612,087	17,241,439	293,158	147,106
Program Management	6,456,000	473,298	6,591,223	7,064,521	(608,521)	-
TOTALS	397,475,497	10,014,543	366,161,856	376,176,399	21,299,098	2,108,212

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 MARCH 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	3,528,565	286,075	3,814,640	250,696,010	57,486
Additions/Modifs/Upgrades/Buses	113,124,000	3,246,232	956,518	4,202,750	108,921,250	66,886
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	4,553	466,683	471,236	6,028,764	111,423
TOTALS	412,425,813	6,779,350	11,188,201	17,967,551	394,458,262	235,795

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

Cost Containment Plan

- ❑ Construction costs have increased over 30% since the start of E2 projects and continue to rise.
- ❑ Attributed to subcontractor manpower; market uncertainty and opportunities.
- ❑ New strategies are being developed to control costs and provide the best opportunities.
- ❑ Types of contracts, smaller direct contracts, and schedule considerations need to be included in the strategy.

EIII Risk Management Plan

Risk Mitigation Strategy

- ❑ Use CMR contracts for projects that are unique, need special up-front services, and have not built before.
- ❑ For all other projects use standard design-bid-build approach using best contracting method (RFP/bid).

Benefits

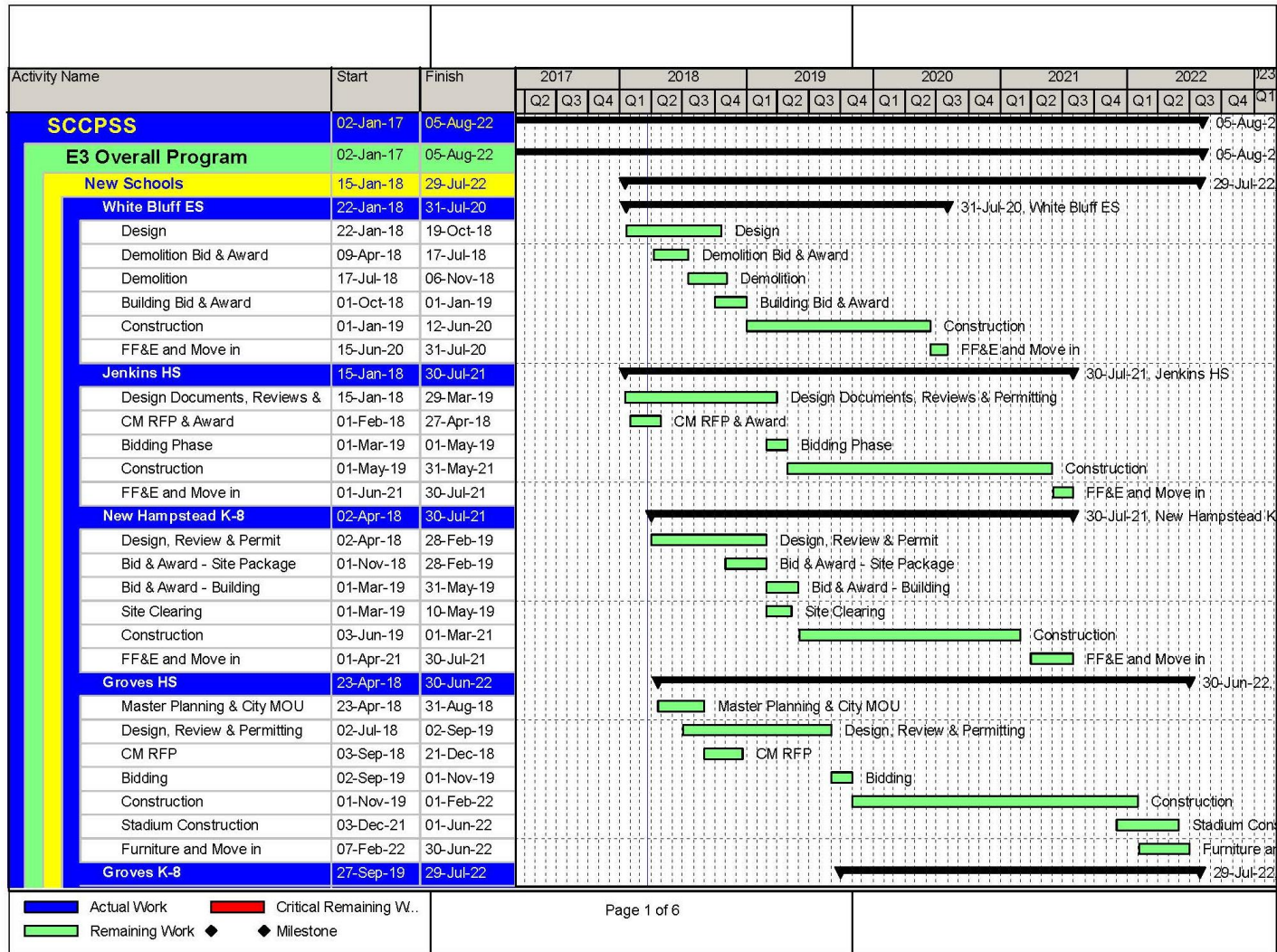
- ❑ Various types of delivery methods allow best opportunity to control costs, quality, and schedule.
- ❑ RFP process will allow for selection based on quality of team and project approach; **and** cost.
- ❑ Opportunity to create multiple bid packages for smaller direct contracts.
- ❑ Potential savings generated from Pre-Construction costs, CMR contingency and direct competition- will allow for increase quality monitoring.

ESPLOST III Contract Information Workshop

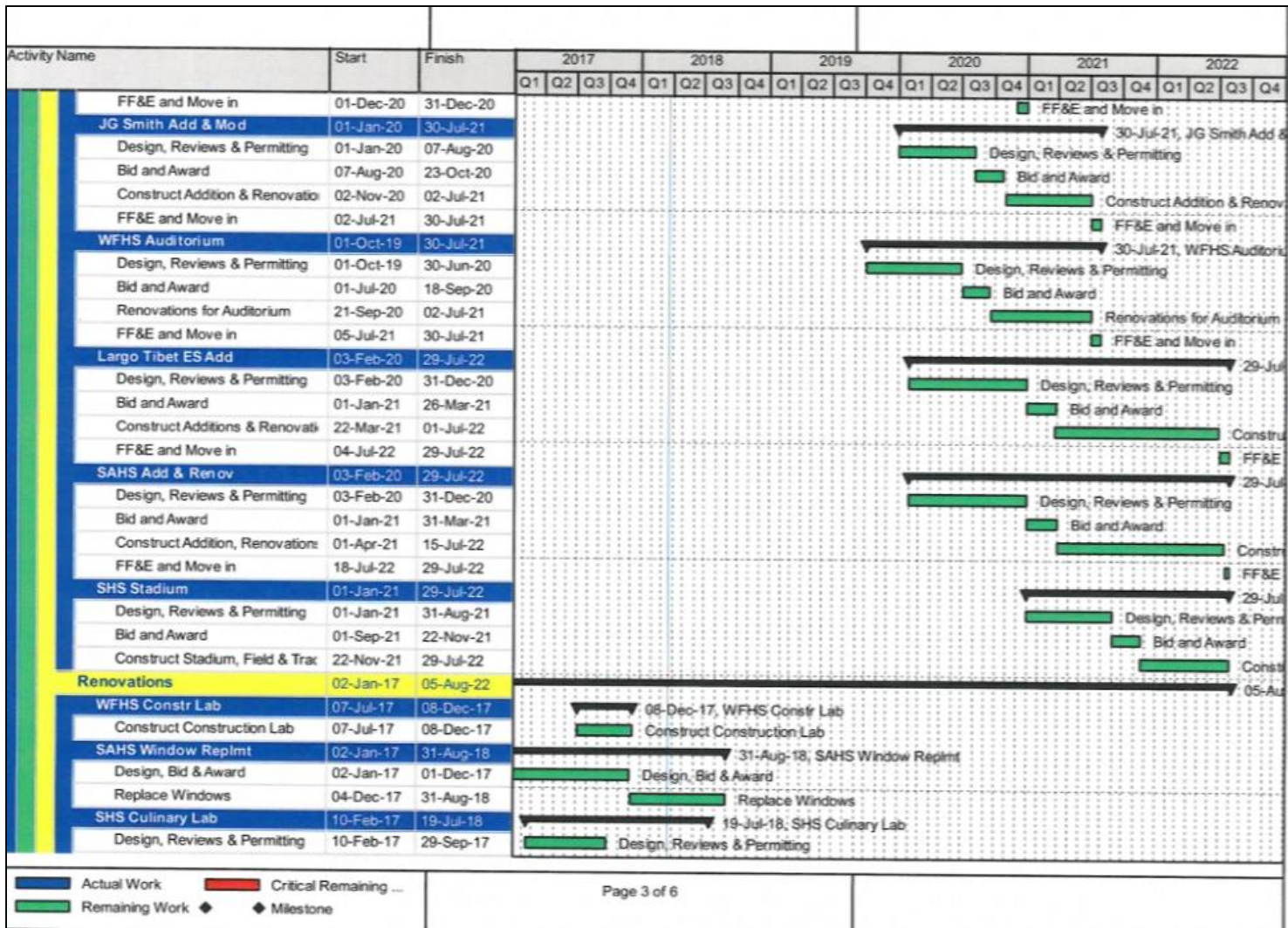
- ❑ A.B. Williams Elementary School
- ❑ Thursday, April 19, 2018
- ❑ 5:30 pm-7:00 pm



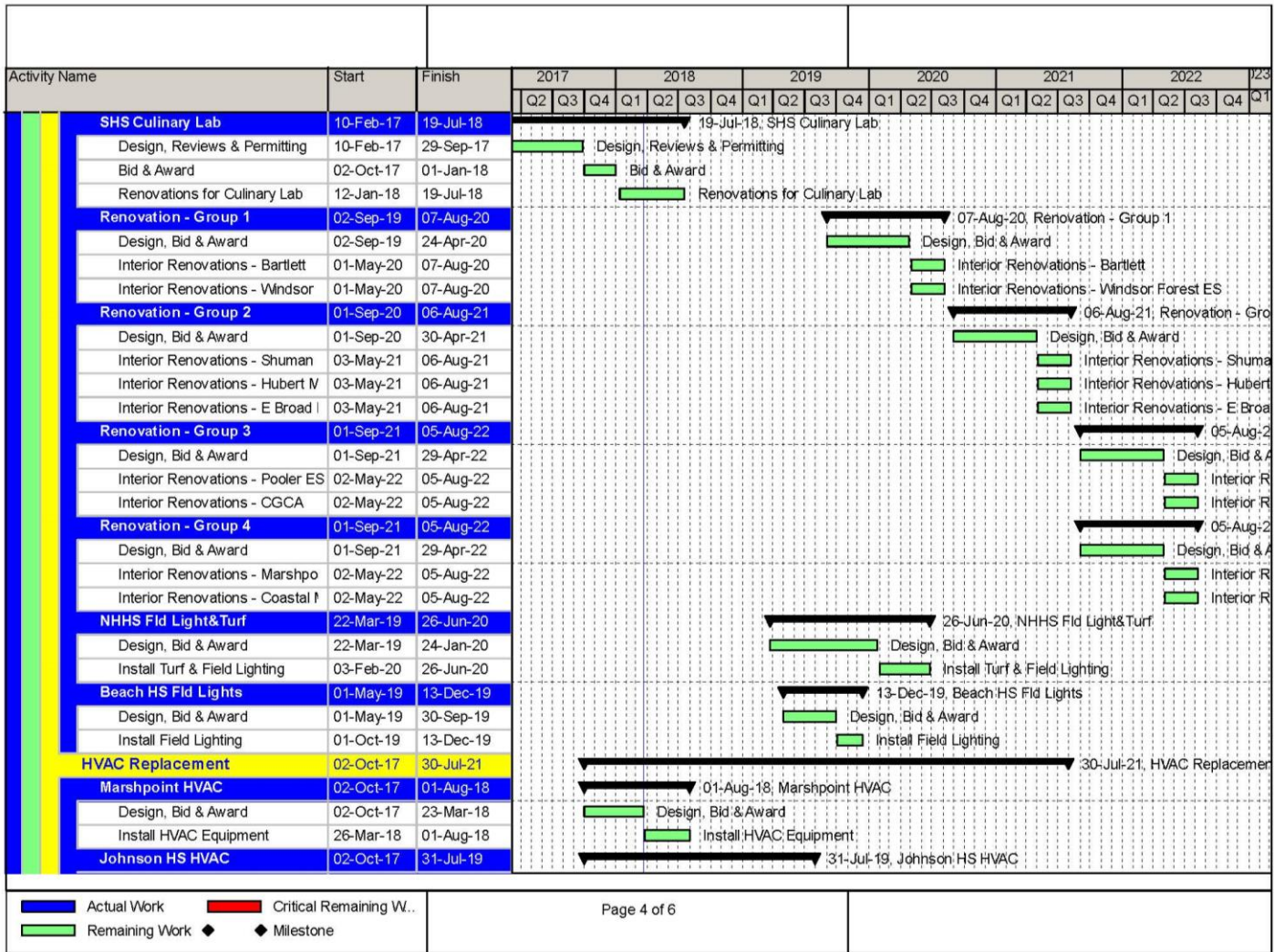
Master Construction Schedule



Master Construction Schedule



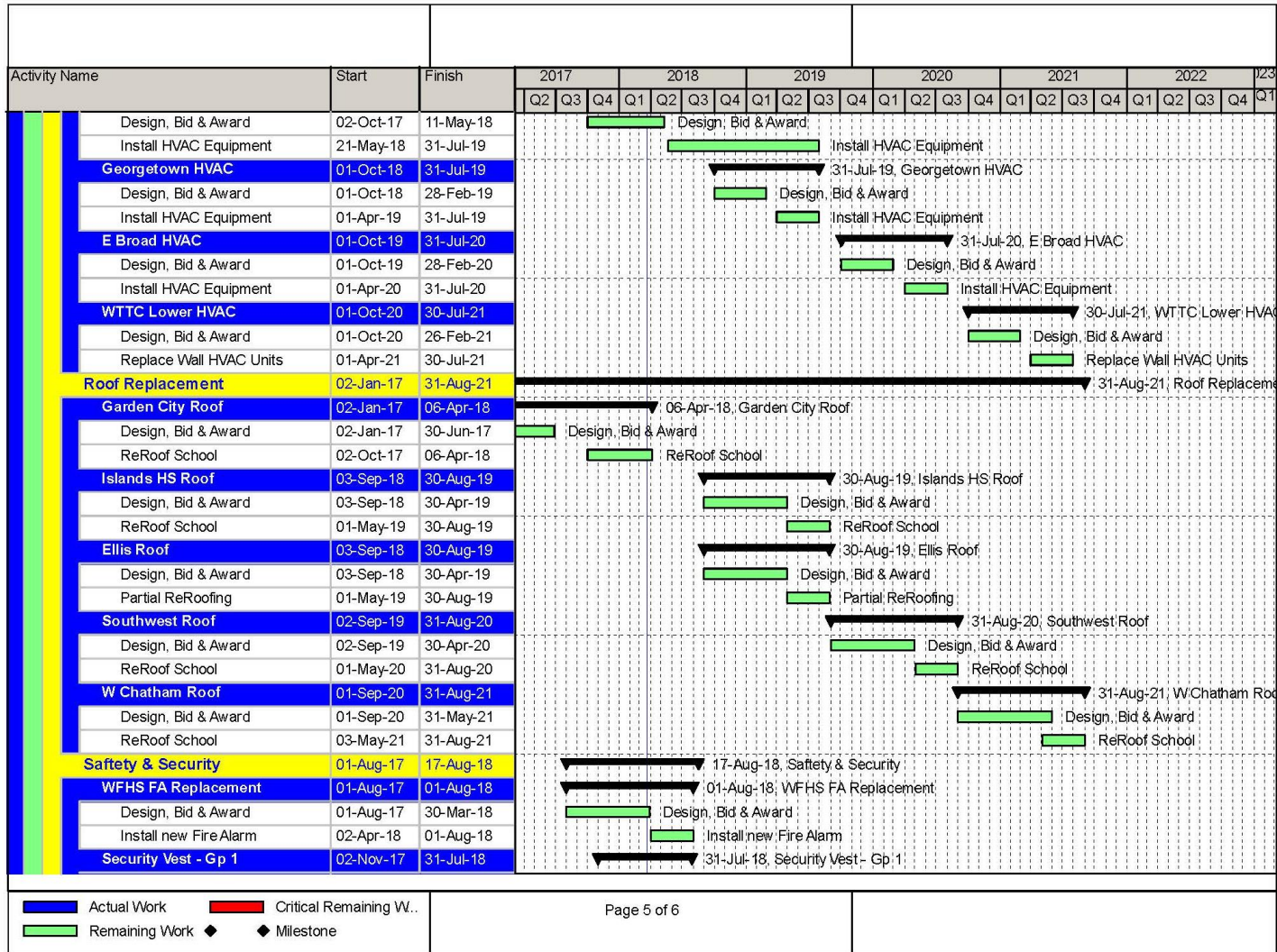
Master Construction Schedule



■ Actual Work ■ Critical Remaining W...
■ Remaining Work ◆ Milestone



Master Construction Schedule



█ Actual Work █ Critical Remaining W.
█ Remaining Work ◆ Milestone



White Bluff ES Replacement

- ❑ Relocate School 2018-19 and 2019-20 School Years
- ❑ Swing Site walk thru held April 10, 2018
- ❑ Demolition Bid Package
- ❑ Staff/ Community Meetings
 - Staff input meeting held April 9, 2018
- ❑ Identified Construction Risks
 - Relocation of Electrical Lines/Cable
 - Existing Fields

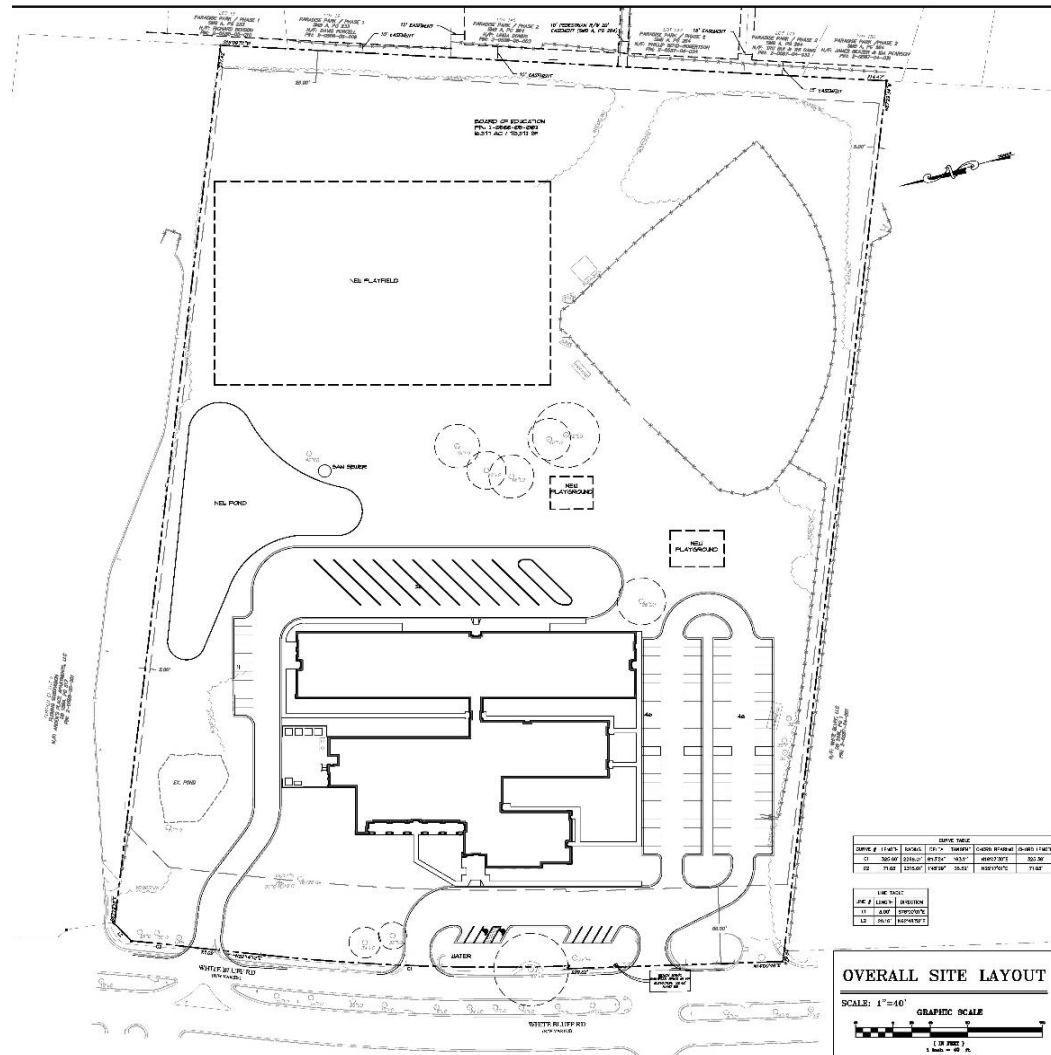
White Bluff ES

Existing Fields



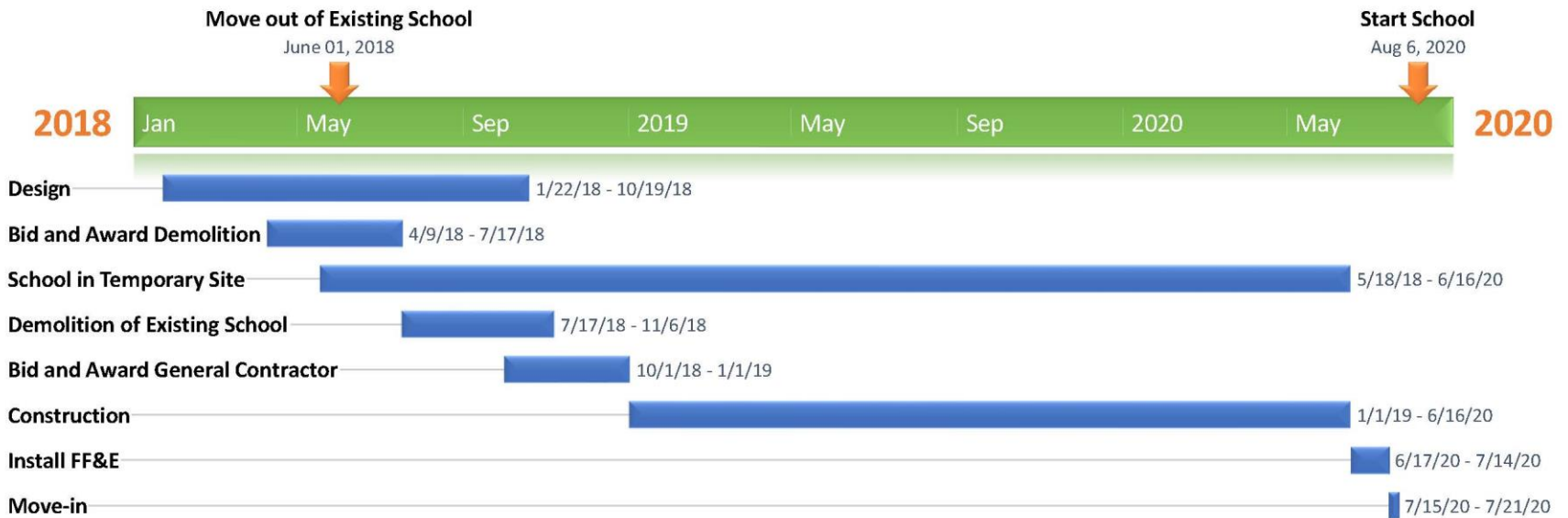
Overhead
Electrical

White Bluff ES Preliminary Site Approach



White Bluff ES Schedule

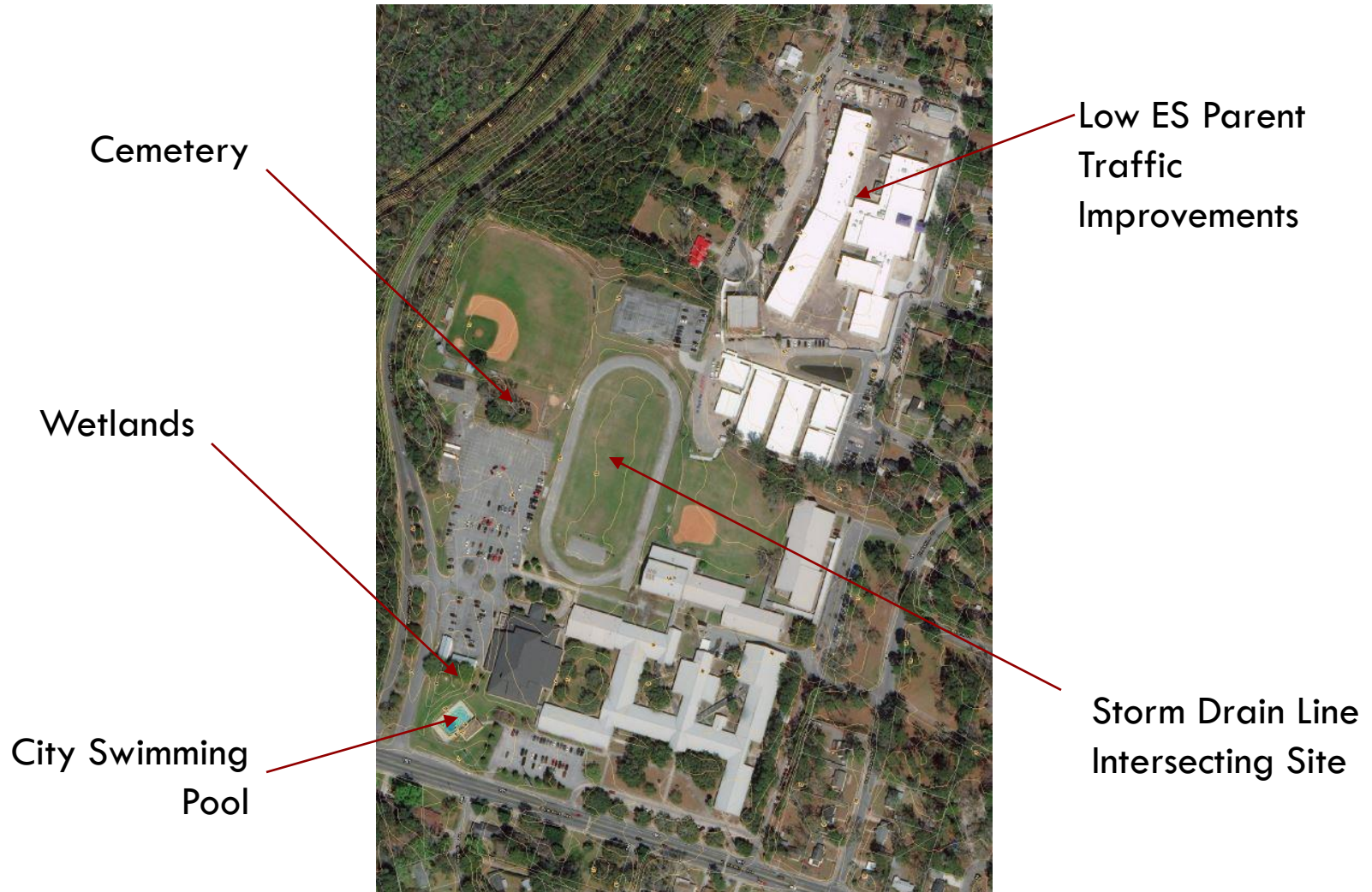
WHITE BLUFF ELEMENTARY SCHOOL PROJECT SCHEDULE



Jenkins HS

- ❑ Programming to 235,000 square foot building
- ❑ Includes 10 classrooms, therapy rooms, and living center area for Coastal GA Comprehensive Academy
- ❑ Consideration for existing gym
- ❑ School community input – online survey
- ❑ Site layouts/Exterior design

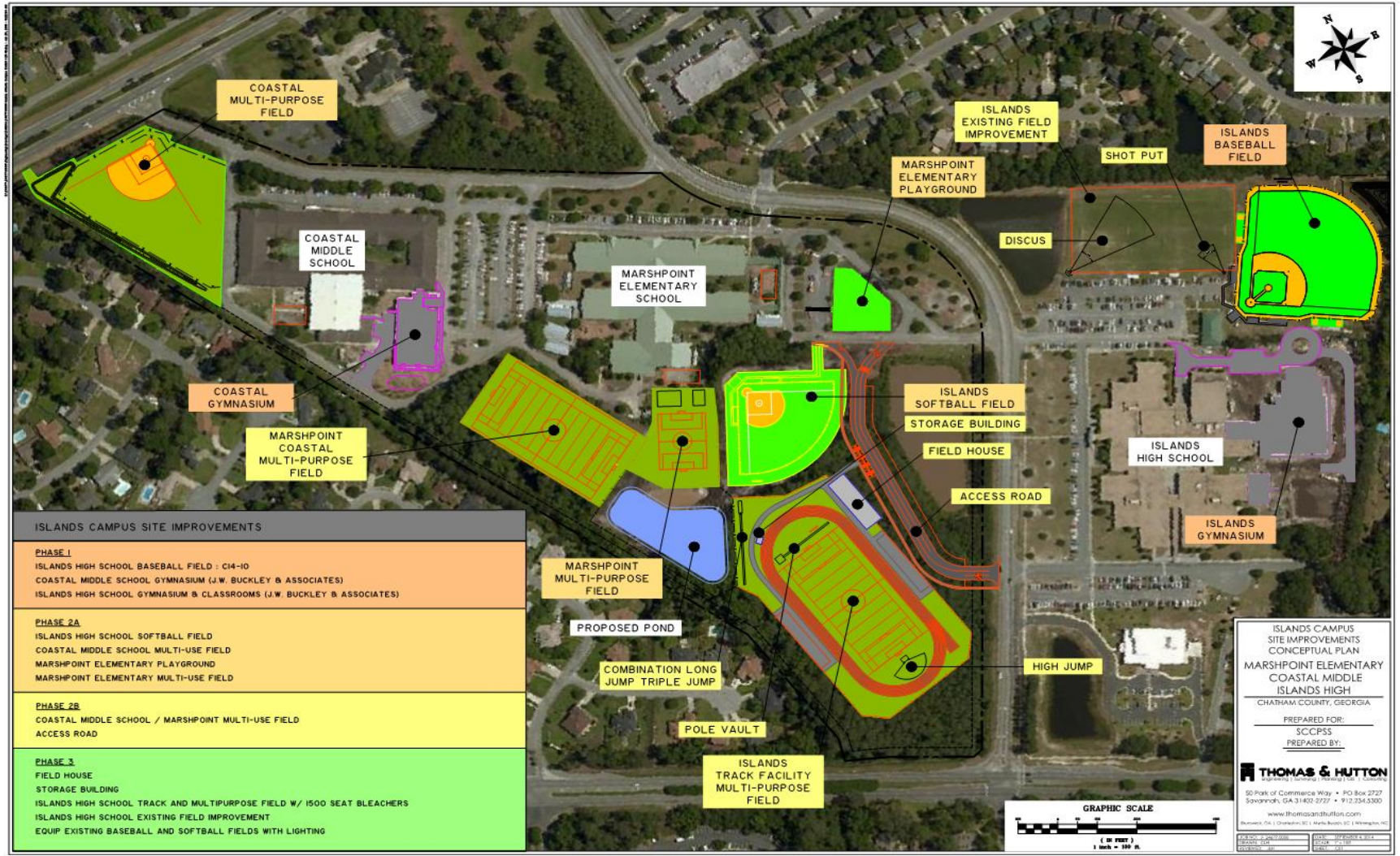
Jenkins HS Replacement Site Considerations



Islands HS Athletic Complex

- ❑ Project Budget Considerations
 - Bleacher seating/Fieldhouse/Parking
 - Turf
 - Track surfaces
 - Field Lighting
 - Bulk purchases – Savannah HS stadium; NHHS turf and lighting; Beach HS lighting

Islands HS Athletic Complex



ISLANDS CAMPUS
SITE IMPROVEMENTS
CONCEPTUAL PLAN
MARSHPOINT ELEMENTARY
COASTAL MIDDLE
ISLANDS HIGH
CHATHAM COUNTY, GEORGIA

PREPARED FOR:
SCCPSS
PREPARED BY:

THOMAS & HUTTON
50 Park of Commerce Way • PO Box 2727
Savannah, GA 31402-2727 • 912.334.5300
www.thomasandhutton.com
Thomas, GA | Charleston, SC | Norfolk, VA | Wilmington, NC

DATE: 08/14/2014	SCALE: 1/4" = 100'
PROJECT: ISLANDS HS ATHLETIC COMPLEX	DATE: 08/14/2014
DRAWN BY: J. HUTTON	CHECKED BY: J. HUTTON

E3 Current Status

- ❑ White Bluff ES
 - Demolition Bid – Release pending
- ❑ Jenkins HS
 - CMR Proposal Received – Shortlist/Interviews/Award
- ❑ Beach HS Auditorium
 - Programming in Process
- ❑ New Hampstead K-8
 - Contract Complete/Programming Begins
- ❑ Groves High School/ Groves K/8 (3- Separate RFP's - Master Planner, HS and K/8)
 - Master Planning Proposals Received – Shortlist/Interview/Award
 - High School Design RFQ/RFP
 - K/8 Design RFQ/RFP
- ❑ Woodville Tompkins Gym/Auditorium Addition
 - Design RFQ pending

GDOE Potential – Capital Outlay Funds

❑ ESPLOST III – Path to Required Funds

- Johnson HVAC Replacement \$1,437,286 – FY18 Under Contract
- Jenkins Replacement \$3,327,270 – FY19 Application -Approved
- White Bluff Replacement \$5,114,880 – FY19 Application - Approved
- Marshpoint HVAC Replacement \$ 607,143 – FY19 Application - Approved
- New Hampstead K-8 - New \$5,700,000 – FY20 Application-Est
- Georgetown HVAC Replacement \$ 600,000 – FY 20 Application-Est
- Islands HS Roof \$ 760,000 – FY 20 Application-Est
- Southwest MS Roof \$ 775,000 – FY 21 Application-Est
- East Broad HVAC Replacement \$ 600,000 – FY 21 Application-Est
- Groves K-8 - New \$5,700,000 – FY 21 Application-Est
- Gould ES - Replacement \$5,900,000 – FY 22 Application-Est
- West Chatham MS Roof \$ 775,000 – FY 22 Application - Est

Potential Funds \$31,296,579

Required for Budget \$30,000,000

Project Summary-Kevin Ralston

- ❑ Garden City ES Re-Roofing Project
- ❑ 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: ESPLOST II

CONTRACT	AMOUNT	EXPENDED
Design Professional Cogdell & Mendrala Architects	\$88,375	\$83,072
Construction Professional Ben Hill Roofing	\$885,130	\$629,082

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

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

CURRENT ACTIVITIES

- Ben Hill Roofing 95 % complete with project.

UPCOMING ACTIVITIES

- Final roof inspections scheduled and punch list to be created.



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	94%			\$ 83,072	
Ben Hill Roofing	6811 Bankhead Hwy Douglasville, GA 30134	Roofing Contractor	\$ 885,130	71%		\$ 629,082		
TOTAL			\$ 973,505	73%		\$ 629,082	\$ 83,072	



Windsor Forest High School- Fire Alarm Replacement

- Project Manager: Kevin Ralston
- Funding Source: ESPLOST II

CONTRACT	AMOUNT	EXPENDED
Design Professional Dulohery Weeks	\$24,000	\$18,000
Construction Professional Southeastern System Technologies	\$177,520	

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	Mar 2018	Mar 2018
Construction	April 2018		Aug 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	0%
Construction	100%	0%

CURRENT ACTIVITIES

- Executing contract with Southeastern System Technologies

UPCOMING ACTIVITIES

- Contractor Notice to Proceed to be issued and Preconstruction Meeting to be scheduled.



Windsor Forest High School- Fire Alarm Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Dulohery Weeks	33 Park of Commerce Way, Savannah, GA 31405	Design Professional	\$ 24,000	75%	\$ 18,000			
Southeastern System Technologies	101 N. Gamble Road Savannah, GA 31405	Fire Alarm Contractor	\$ 177,520					
Total			\$ 201,520	9%	\$ 18,000			



Marshpoint Elementary School HVAC & Fire Alarm Replacement

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Rosser International, Inc.	\$130,500	\$52000
Construction Professional Waters Mechanical, Inc.	\$1,944,900	

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	Mar 2018	Mar 2018
Construction	April 2018	Mar 2018	Sept 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	0%
Construction		

CURRENT ACTIVITIES

- Construction contract has been processed and notice to proceed has been issued.

UPCOMING ACTIVITIES

- Contractor to mobilize and commence work on site.



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			
Waters Mechanical	802 Walter L. Dasher Road Glennville, GA 30427	Contractor	\$ 1,944,900					
Total			\$ 2,075,400	3%	\$ 52,250			



Johnson High School HVAC Replacement

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: ESPLOST 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		Aug 2019	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	0%
Construction		

CURRENT ACTIVITIES

- Chatham Engineering complete with project design.
- Purchasing currently advertising project.

UPCOMING ACTIVITIES

- Contractor bids received.



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

- ❑ Savannah High School- Culinary Arts Lab

Savannah HS – CTAE – Culinary Arts Lab

- ❑ Project Manager: Duane Shore
- ❑ Funding Source: ESPLOST III

CONTRACT	AMOUNT	EXPENDED
Design Professional Cogdell/Mendrala Arch.	\$66,638.00	\$46,646.00
Construction Professional R.L. Construction	\$997,777.00	\$220,386.00

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Jan 2017	Jan 2017	April 2017	May 2017
Contractor Solicitation	June 2017	July 2017	Sept 2017	Oct 2017
Construction	Dec 2017	Dec 2017	June 2018	

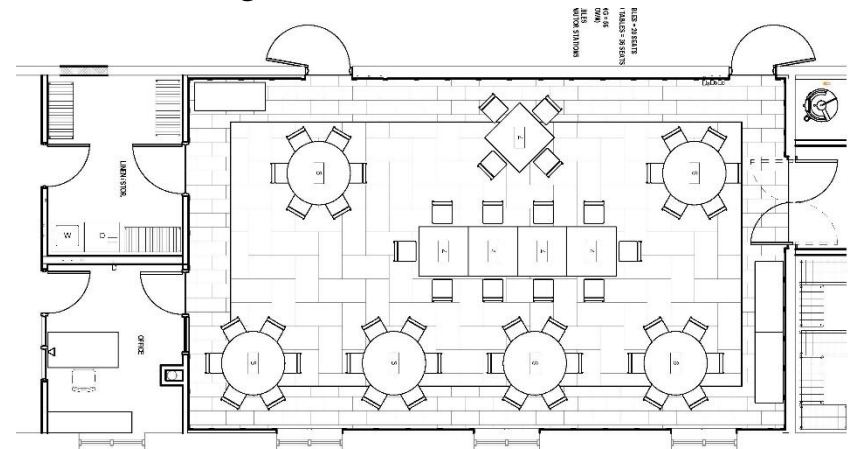
LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	95%
Construction	100%	0%

CURRENT ACTIVITIES

- Install duct-work / insulation
- Exterior utility rough-ins / mechanical yard construction
- Finalize Cutlery / Linen selections

UPCOMING ACTIVITIES

- Drywall & interior finishes
- Cooler / freezer install
- Flooring installations



Dining Room Plan

Savannah HS – 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	\$ 997,777	22%			\$ 220,386	
Jake Patrick Plumbing	240 Heidt Road Guyton, GA 31312	Plumbing	\$ 93,000	42%		\$ 39,350		
Evergreen Electrical	4576 Rye Patch Road NE Ludowici, GA 31316	Electrical	\$ 137,658	25%		\$ 34,295		
Clark & Sons	2819 Tremont Road Savannah, GA 31405	Structural steel	\$ 10,000	80%	\$ 8,000			
Boaen Mechanical	1223 Mills B Lane Blvd Savannah, GA	Mechanical	\$ 145,000	23%	\$ 33,000			
Hardcore	480 Edsel Drive - Suite 100 Richmond Hill, GA 31324	Concrete demo	\$ 5,000	100%				\$ 5,000
<i>Total</i>					\$ 41,000	\$ 73,645	\$ 267,032	\$ 5,000

Project Summary-Brett Lundy

- ❑ Beach High School Field House

Beach High School Field House

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

CONTRACT	AMOUNT	EXPENDED
Design Professional LS3P	\$50,978	\$50,457
Construction Professional Dabbs-Williams	\$801,325	\$129,833

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	June 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	0%
Construction	100%	0%

CURRENT ACTIVITIES

- Interior CMU walls
- Fiber line bore to existing building

UPCOMING ACTIVITIES

- Quick brick installation
- Roof trusses
- Dry-in



Beach High School Field House

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
LS3P	321 West Congress St Savannah, GA 31401	Design Professional	\$ 50,978	99%	\$ 50,457			
Dabbs-Williams	7 Mall Court Blvd Savannah, GA 31406	General Contractor	\$ 467,606	0%				
IWBP, LLC dba Davis Heating & Air	1060 E. Hiawatha St Metter, GA 30439	HVAC	\$ 59,500	0%				
Henry Plumbing	1209 E 59th St Savannah, GA 31404	Plumbing	\$ 61,810	0%				
Mitchell Metals, LLC	1761 McCoba Dr Ste A Smyrna, GA 30080	Canopies	\$ 27,424	5%		\$ 1,350		
MDK Electric, LLC	1991 Halcyondale Rd Sylvania, GA 30467	Electrical	\$ 55,200	0%				
RPI Residential, Inc.	PO Box 995 Richmond Hill, GA 31324	Roofing	\$ 55,100	0%				
Dunham Enterprises	PO Box 143 Ludowici, GA 31316	Earthwork	\$ 43,000	0%				
Advanced Door Systems, Inc.	106 Sharon Ct Pooler, GA 31322	Overhead Doors	\$ 6,950	0%				
J & J Masonry	60 Demere St Hinesville, GA 31313	Mason	\$ 20,714	10%				\$ 1,989
Vazquez Concrete Solutions	153 Mallory Road Reidsville, GA 30453	Concrete	\$ 4,021	0%				
Total					\$ 50,457	\$ 1,350	\$ -	\$ 1,989



Project Summary-Ross Cairney

- ❑ Savannah Arts Window Replacement
- ❑ Savannah HS CTAE Addition
- ❑ Islands High Athletic Complex

Savannah Arts Window Replacement

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Lominack Kolman Smith	\$149,386	\$111,085
Construction Professional Pioneer Construction	\$2,270,699	\$801,530

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

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

CURRENT ACTIVITIES

- West courtyard windows are nearing completion.
- Scaffolding is being moved out

UPCOMING ACTIVITIES

- Contractor will begin exterior window replacement.



Savannah Arts Window Replacement

Firm	Address	Role	Contract Amount	% Complete	Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Lominack, Kolman, & Smith	301 West Broughton St Savannah, Ga 31401	Design Professional	\$ 149,386	74%			\$ 111,085	
Pioneer Construction Inc.	31 Park of Comm Way Savannah, Ga 31405	General Contractor	\$ 2,270,699	35%			\$ 663,946	
Shoreline Construction	381 Bristol Way Richmond Hill, Ga 31324	Window Installer	\$ 229,667	35%	\$ 80,384			
Roberto's Painting	122 Wax Myrtle Court Savannah, Ga 31419	Painter	\$ 35,125	27%	\$ 9,484			
Custom Quality Scaffolding	PO Box 7090 Savannah, Ga 31418	Scaffolding	\$ 68,025	65%	\$ 44,216			
Multivista	118 Park of Comm. Way Savannah, Ga 31405	Photo Documentation	\$ 3,500	100%	\$ 3,500			
Total					\$ 137,584	\$ -	\$ 775,031	\$ -



Savannah HS CTAE Lab Addition

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Cogdell & Mendrala	\$187,242	\$117,727
Construction Professional Dabbs-Williams	\$2,659,280	\$0

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	May 2017	May 2017	Oct 2017	Nov 2017
Contractor Solicitation	Dec 2017	Jan 2018	Feb 2018	Mar 2018
Construction	Mar 2018	April 2018	Mar 2019	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	100%
Construction	100%	0%

CURRENT ACTIVITIES

- Preconstruction meeting with City of Savannah held on April 10.
- Preconstruction meeting with SHS & SCCPSS staff held on April 12

UPCOMING ACTIVITIES

- Site work will begin by the end of the month.



Savannah HS CTAE Lab Addition

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Cogdell & Mendrala	517 East Congress St Savannah, Ga 31401	Design Professional	\$ 187,242	62%			\$ 117,727	
Dabbs-Williams General Contractors	7 Mall Court Savannah, Ga 31410	General Contractor	\$ 2,659,280	0%	\$ -			
Total					\$ -	\$ -	\$ 117,727	\$ -



Islands Athletic Complex

- ❑ Project Manager: Ross Cairney
- ❑ Funding Source: Phase 2- ESPLOST II

CONTRACT	AMOUNT	EXPENDED
Design Professional Thomas & Hutton	\$333,750	\$135,175
Construction Professional Dabbs Williams	\$913,848	\$864,934

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Nov 2013	Nov 2013	Oct 2014	July 2014
Contractor Solicitation	Mar 2017	Mar 2017	April 2017	April 2017
Construction	April 2017	April 2017	Mar 2018	Mar 2018

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	0%
Construction	100%	0%

CURRENT ACTIVITIES

- Project is complete. All punch-list items have been completed.

UPCOMING ACTIVITIES

- Marshpoint Principal will begin using road after testing- April 23
- Phase 3 design underway.



Islands Athletic Complex

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Thomas & Hutton	50 Park of Comm Way Savannah, Ga 31405	Design Professional	\$ 333,750	40%	\$ 135,175			
Dabbs-Williams General Contractors	7 Mall Court Savannah, Ga 31410	General Contractor	\$ 154,231	98%	\$ 152,333			
Southbend Company Inc	11 Palmetto Bay Cove Savannah, Ga 31410	Site Work	\$ 598,115	100%	\$ 598,115			
Pine Hollow Nursery & Landscaping	30567 Hwy 23 N Metter, Ga 30439	Landscaping	\$ 33,259	42%		\$ 14,000		
Southeastern Field Construction	PO Box 980 Metter, Ga 30439	Lawns/Grassing	\$ 100,486	100%		\$ 100,486		
Central Fence Co, Inc	455 E Main St Swainsboro, Ga 30401	Fencing	\$ 34,797	0%		\$ -		
Total					\$ 885,623	\$ 114,486	\$ -	\$ -



E2 Follow up and Additional Items

- ❑ Correction to May Howard Bus Drive - Complete
- ❑ Islands HS Front Sign
- ❑ Woodville Tompkins Sign
- ❑ HVAC Issues at Hesse

ESPLOST II-LMWBE Participation

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

Questions?



Maintenance & Operations

Coastal MS-Cooling Tower

- ❑ Project Manager: Langdon Cooper
- ❑ Funding Source: 311

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	Mar 2018	April 2018

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction	100%	

CURRENT ACTIVITIES

- Both cooling towers have been installed and the units are operational.

UPCOMING ACTIVITIES

- Punch list has been completed and project is complete.



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 Classroom Renovations

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

CONTRACT	AMOUNT	EXPENDED
Theodore Gordon Ministries	\$39,270.00	\$22,382.00
Roto Rooter Plumbers	\$18,637.11	\$21,850.00
All-Saf Fire Protection	\$5,231.25	\$5,231.25
All Electric	\$76,538.00	\$76,538.00
United Grounds	\$8,970.00	\$8,970.00
Mobile Modular	\$36,750.00	\$36,750.00
Champion Fire Protection	\$27,300.00	\$22,988.50
Mobile Modular	\$24,000	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Construction	July 2017	July 2017	March 2018	April 2018

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction	100%	7%

CURRENT ACTIVITIES

- Inspection passed by the City of Savannah, Fire Marshall and received CO.
- Students occupied classrooms.
- The walkway canopy has been installed. The project is complete.

UPCOMING ACTIVITIES

- Currently performing project punch list.



Godley Station -Portable Classroom Renovations

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%	\$21,850			
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	\$76,538.00	100%	\$76,538			
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	50%				
Total			\$236,696		\$121,376	\$50,951	\$22,382	\$ -



SWMS –Cooling Tower Replacement

- ❑ Project Manager: Randy West
- ❑ Funding Source: 308

CONTRACT	AMOUNT	EXPENDED
Southeastern Air Conditioning	\$143,425.00	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	June 2017	June 2017	August 2017	August 2017
Contractor Solicitation	September 2017	September 2017	December 2017	December 2017
Construction	January 2018	January 2018	April 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction	100%	

CURRENT ACTIVITIES

- The cooling tower was installed during spring break and is currently operational.

UPCOMING ACTIVITIES

- Punch list is being finalized.



SWMS –Cooling Tower Replacement

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	50%				
Total					\$ -	\$ -	\$ -	\$ -



Transportation—Re -Roof

- ❑ Project Manager: Robert Youngblood
- ❑ Funding Source: 308

CURRENT ACTIVITIES

- NTP has been provided to Contractor.
- Pre-construction meeting has been held.

UPCOMING ACTIVITIES

- Construction is scheduled to start April 9, 2018.

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

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction	100%	



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-Derenne Swing -Site, Georgetown, SWMS

- ❑ Project Manager: Randy West
- ❑ Funding Source: 308

CONTRACT	AMOUNT	EXPENDED
Design Professional Barnard Architects	\$14,199.00	\$9,883.00
R L Contractor Zeno Moore Construction	\$166,516.00 \$3,210.00	\$3,210.00

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	April 2018		July 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Barnard Architects	100%	0%
Construction RL Contractor Zeno Moore Construction	100% 100%	100%

CURRENT ACTIVITIES

- Georgetown cafeteria soffit has been repaired and is complete.
- Canopy repair project for Georgetown was awarded to Zeno Moore Construction and the project is Complete.
- Canopy repair project for DeRenne Swing Site and SWMS was awarded to RL Construction.

UPCOMING ACTIVITIES

- Purchase order is being processed for approval.
- Preparing to provide material submittals for approval.
- Pre-construction meeting will be scheduled.



Canopy Repair-Derenne Swing -Site, Georgetown, SWMS

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	\$14,199.00	90%	\$ 9,883			
RL Construction	3001 1/2 River Drive Thunderbolt, Ga.31404	Derenne Swing Site Canopy	\$72,282.00					
RL Construction	3001 1/2 River Drive Thunderbolt, Ga.31404	SW.Middle Canopy	\$94,234.00					
Zeno Moore Construction	409 East Montgomery Crossroads Suite 8-A Savannah, Ga.31406	Georgetown Canopy	\$3,210.00	100%	\$ 3,210			
Total			\$183,925		\$13,093	\$0	\$0	\$ -



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	March 2018	April 2018	April 2018		
Construction	June 2018		August 2018		
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional		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		\$ -	\$ -	\$ -	\$ -



SWES-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	April 2018	April 2018	May 2018	
Construction	May 2018		July 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	

CURRENT ACTIVITIES

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

UPCOMING ACTIVITIES

- Prebid was held on April 10th and bid opening will be held on April 24th.



SWES-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	Jan 2018	Jan 2018	Feb 2018	Mar 2018
Contractor Solicitation	April 2018	April 2018	May 2018	
Construction	July 2018		Sept 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	100%

CURRENT ACTIVITIES

- Awarded contract to Raymond Engineering.
- Architectural design is 100% complete.

UPCOMING ACTIVITIES

- Purchasing is currently preparing this project for solicitation.



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					\$ -	\$ -	\$ -	\$ -



SWMS-HVAC Replacement

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

CONTRACT	AMOUNT	EXPENDED
Design Professional SCCPSS		
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	March 2018	March 2018	April 2018	April 2018
Contractor Solicitation	May 2018		June 2018	
Construction	August 2018		October 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction		

CURRENT ACTIVITIES

- Specifications to replace 5 roof top units has been provided to Purchasing for advertisement.

UPCOMING ACTIVITIES

- Purchasing is currently preparing bid solicitation.



SWMS-HVAC Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Total					\$ -	\$ -	\$ -	\$ -



Playground Replacement- Garden City, JG Smith, Largo, and Pulaski

- ❑ Project Manager: Robert Youngblood
- ❑ Funding Source: 308

CONTRACT	AMOUNT	EXPENDED
Design Professional SCCPSS		
Construction Professional		

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction		

CURRENT ACTIVITIES

- Processing requisitions for playground replacement under the annual contract.

UPCOMING ACTIVITIES

- Equipment is scheduled to be installed during the summer break.



Playground Replacement- Garden City, JG Smith, Largo, and Pulaski

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Total					\$ -	\$ -	\$ -	\$ -



Transportation- Replace 28 Roll up doors

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Rosser	\$13,000	
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	April 2018		May 2018	
Contractor Solicitation	June 2018		July 2018	
Construction	September 2018		December 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction		

CURRENT ACTIVITIES

- Project design to replace 28 manual doors to automatic roll doors was awarded to Rosser.
- Purchase order for Rosser is currently processing.

UPCOMING ACTIVITIES

- Design Engineer is expected to complete specifications in May 2018.



Transportation- Replace 28 Roll up doors

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	\$ 13,000					
Total					\$ -	\$ -	\$ -	\$ -



Concerns

- ❑ Cloverdale Road concerns- The pot hole on the access road from Cynthia Street to the Cloverdale Community Center has been repaired.



Concerns

- ❑ 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.
- ❑ The Neighborhood Association has been contacted regarding the development of a community garden.



Questions?

