

Capital Improvement Committee Meeting

Friday, May 18, 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 April 19, 2018 Minutes | Shawn A. Kachmar |
| 3. Approval of May 18, 2018 Agenda | Shawn A. Kachmar |
| 4. Safety Briefing | Chief Enoch |
| 5. ESPLOST Revenues & Budget | Larry Jackson |
| 6. Operations Presentation | Vanessa Miller- Kaigler |
| A. Capital Projects | Darrell Boazman |
| I. Projects Updates | |
| II. Other Updates | |
| B. Parsons – LMWBE Participation | Bill Huttinga |
| 7. Maintenance & Operations | Arnold Jackson |
| 8. Adjourn | |

Capital Improvement Committee Meeting Minutes

Thursday, April 19, 2018

9:00 AM -10:30 AM

2 Laura Avenue, Bldg. G

Savannah, GA 31404

Capital Committee Members Present:

Shawn Kachmar, District 4

Irene Hines, District 5

Ruby Jones, District 8

Other Board Members Present:

Larry Lower, District 6

Cornelia Hall, District 3

Julie Wade, District 1

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

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

David Banks, Administrative Secretary Capital Projects

Terry Alexander, Office Manager of Operations

Others in Attendance:

Bill Huttinga, Parsons

Timothy Sparks, Parsons

Sylvester Formey, Parsons and Vanguard

Lorne George, Parsons

Brett Lundy, Parsons

Ross Cairney, Parsons

Ted Parker, Ajax Building Corporation

Ivan Cohen, Community Stakeholder

John Carlson, CPPI

Jeff Glazer, Piedmont Mathis

Katie Mai, LS3P

Melissa Hargrove, ABM

Capital Improvement Committee Meeting Minutes
Thursday, April 19, 2018
9:00 AM -10:30 AM
2 Laura Avenue, Bldg. G
Savannah, GA 31404

Welcome/Introduction

April 19, 2018, the meeting of the Capital Improvement Committee was chaired by Mr. Kachmar and was called to order at 9:02 a.m. Mr. Kachmar welcomed the committee and other attendees.

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

Approval of the April 19, 2018, Agenda: Mrs. Hines moved; Mrs. Jones 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 5,728,745.16 for the month of February 2018 from ESPLOST III collections. In EIII there was a spike in tax revenue collections for the month of February, hopefully the trend will continue for the entire year. If so we will be able to get back on track with the revenues.

Mr. Jackson identified the expenditures by projects for ESPLOST I, ESPLOST II, and ESPLOST III. We are close to concluding projects in ESPLOST I. There are some projects in ESPLOST II that will last for the next 4 to 5 years.

Operations

Mrs. Miller-Kaigler stated we will provide an update as to where we are with some of our activities that we have been engaged in since the last meeting. We have selected a design professional for Jenkins High School. We met with the staff and students to include them in the project. We have proposed a active survey to solicit feedback from the entire student body and staff. Jenkins High School is a very challenging site and we want to capture all feedback. We are preparing a community meeting as well to receive any additional feedback. A lesson learned from EIII when gathering information is to certainly discuss information with our design professionals and contractors. The key is to provide a response back to our stakeholders. When a plan is conducted as to whether are not the building will be two story, certainly the information will be passed along to stakeholders, students, and staff.

We want to assure lines of communication is consistent. During a morning faculty staff meeting at White Bluff ES, we met with staff to gain feedback. Paradise Park Community Organization will be able to provide feedback to the District. White Bluff ES population will attend the Pulaski Swing Site while the school is being constructed. A walk through was completed with Mr. Jacobs, White Bluff staff, Operations and Facilities, Maintenance and the Technology Department to assure smooth transitioning to prepare for the opening of the upcoming school year. In addition, we are in close relation with the Transportation Department in reference to transportation for the students. Capital Projects will provide a update on all projects.

Mrs. Hines asked if there were any possible dates scheduled for community meetings.

Mrs. Miller-Kaigler stated we are working on scheduling community meetings. Board member, Dr. Hoskins-Brown is assisting us with scheduling a community meeting at Jenkins HS. Dr. Hoskins-Brown had the opportunity to attend the forum that was on campus with the students and staff. The Paradise Park Community traditionally meets every first Thursday of each month. We will attend the community meeting, however we are working to schedule a date for Jenkins HS community.

Mrs. Hines stated the City of Savannah is taking back their part of Pulaski Swing Site that was used for extra parking.

Mrs. Miller-Kaigler stated we will ask the City to work with us as it relates to the use of that area if necessary. There is some land behind the gymnasium at the Pulaski Swing Site, certainly we will be in contact with our partners at the City of Savannah if necessary.

Mrs. Hall asked if the design professional were attending the meetings, often when public meetings occur there are a wide range of desires and if the design professionals are there they can intake ideas.

Mrs. Miller-Kaigler stated yes, Buckley and Associates, Inc. did attend the staff meeting at White Bluff ES. While on campus at Jenkins HS there were representatives present from Hussey Gay Bell. The design professionals are active and attending the meetings to gain all feedback.

Mr. Kachmar stated there are design guidelines that come first. I know we try to get community and school input within the guidelines. He thanked Mrs. Miller-Kaigler for introducing Jenkins HS survey and being proactive with the surveys. We have gotten better with being proactive and the community appreciates it. It really helps construction run smoothly. When Isle of Hope students and staff moved from their facility to Pulaski Swing Site we branded Pulaski with the Isle of Hope logo and we should do the same for White Bluff ES.

Mrs. Miller-Kaigler stated we made the offer during the faculty meeting for the students to be comfortable in every aspect. We will certainly do the same for the White Bluff ES family. Certainly, we maintain the design guidelines, state requirements, and cost. The key is to always keep the community informed and provide feedback to our community stakeholders.

Mr. Kachmar stated the Board policy was updated last year or late the year before to specifically require a schematic early in the process for the public and the Board visual.

Mr. Boazman stated as we discussed the revenues for last year were down. We put together a cost saving strategy. In Savannah there is a lot of construction going on and we have to compete with all resources. We took a look at how we can contain cost. We want to keep the cost at \$218 square foot or below. We look at all strategies and we think we can save money on our construction cost by doing a lot of in house programming. We are looking at our local and minority partners. There is a workshop scheduled at AB Williams ES to help our local minority partners build their capacity. We believe if we help build capacity this can help us with cost saving. We are on target for all projects, however we are delayed with programming for White Bluff ES and Jenkins HS. We wanted to assure we gained community input and we believe if that is done first everything will fall in place.

Mr. Huttinga stated a extensive study was done on the site to determine whether or not a building can be built and the existing school kept operational. The existing school location does not fit for construction. The new building would have been located in the back of the site and that would not be the best location. It Parsons recommendation to relocate the school for two years and allow time for construction. We will start meeting with staff at White Bluff ES and start packing to get the settled at the Pulaski Swing Site. We will prepare a demolition package at White Bluff ES. All demolition work and construction work will be included under the construction manager at risk contract. We will make a separate bid package for demolition for bids only. It will be a RFP, so we will ask the responders to voice their experience of demolition they have done in the past. We want to know how many days it will take to remove the building off the White Bluff site, so we have a clean site to work on. We will then come before the Board with a recommendation. We want the contractors to know exactly what it takes to do this type of work.

Mrs. Hall stated we have found it hard for some of our companies to get bonding. She hopes tonight we listen to companies who are interested in helping the District and making their bonding accessible to potential demolition companies. I hope we have invited people who are friendly to the Districts goal of including our MWBE's and making their funds accessible. The idea sounds wonderful.

Mrs. Miller-Kaigler stated that is the Districts intent. The session tonight will not be a one time effort, but a continuation. When there is a need for assistance outside a session, we have outreach staff to provide assistance when seeking direction as to how to apply for bonding. Outreach coordination efforts are not only responsible for bonding, but excess to capital. By disseminating the information early and working with Purchasing and Operations Staff tonight contractors will know what we are looking for with the construction for White Bluff and the timeline. Also, knowing what the responsibilities are for Jenkins HS and preparing themselves as business owners.

Mrs. Hall stated I hope being a billion dollar organization will help convince our bonding community that helping us is a great idea.

Mrs. Miller-Kaigler stated we want our vendors to know they are superior for us versus just being a subcontractor. We do believe that will help us build capacity.

Mr. Huttinga stated there are existing ball fields on White Bluff ES site and the school has a MOU with the City of Savannah for use of the site and maintaining the grounds. There is a field that has lighting which may need to be retained. We want to make sure we communicate with the City in reference to the field. The overhead electrical wire is another issue. We want to have the wire relocated and we question were it can be relocated. We may have to run the powerline underground, however this is something that needs to be evaluated.

Mrs. Hall asked if the District will get some professional input on cost savings to ensure the best process.

Mr. Huttinga stated we have been speaking with Georgia Power and we will be able to provide a price. White Bluff ES schedule displays working to get a design professional bid award and demolition package completed.

Mrs. Hines stated she is pleased we decided to relocate White Bluff ES students and staff from the site. In addition, the traffic is horrendous and there will be problems getting supplies in and out. It was a great idea to move the staff and students, however Pulaski Swing Site isn't much better. But, it is safer for students and staff.

Mr. Huttinga stated Jenkins High School is programmed out at \$232,884.00. We are making major improvements. The project does include Coastal Georgia Comprehensive Academy.

Mrs. Jones thanked Mr. Huttinga and stated she is proud Coastal Georgia Comprehensive Academy will be moving into Jenkins HS replacement building. She asked what will happen to the old Coastal Georgia Comprehensive Academy building.

Mrs. Miller-Kaigler stated only 100 students will be moving from Coastal Georgia Comprehensive Academy to Jenkins High School replacement. As a reminder, in EII there were major renovations and updates to Coastal Georgia Comprehensive Academy. There is additional funding in EIII pertaining to updates for the facility.

Mrs. Hall asked how do we decide what programs are moved from Coastal Georgia Comprehensive Academy and what programs will stay?

Mrs. Miller-Kaigler stated Mr. Derr is apart of the phasing, programming process, and the design. He will be apart of the determination process.

Mrs. Hines questioned the population at Coastal Georgia Comprehensive Academy. Is the population tri county?

Mrs. Miller-Kaigler stated that is correct.

Mr. Huttinga stated Jenkins High School Replacement Project is very complex. The school has some unique characteristics, for instance there is a cemetery on the land that we will have to work around. Also, there is a swimming pool owned by the City of Savannah on the land. We would like to maintain the swimming pool and keep it operational. There is a 48 inch storm drain line that is on the land that may have to be relocated. The project is very complex, we are going to get some public input. The surveys will be beneficial and help us gain some feedback. We are in the process of choosing a CMR to help with phasing and planning.

Mr. Kachmar stated the public feedback he received was a strong desire for the school to face DeRenne Avenue. He is interested to see the survey results in reference to feedback. He thinks we should think long term and not only for short term purposes. In the design guidelines for high schools we have competition level tracks, fields, etc. I don't think it is at the level design guidelines which are called for. He mentioned the structure of a track and field should be contemplated as apart of the process.

Mrs. Hall asked was Hussey Gay Bell aware of these issues when awarded the bid?

Mr. Huttinga stated yes, in fact these are issues Hussey Gay Bell have brought to our attention.

Mr. Kachmar stated as we are trying to correct Juliette Low traffic pattern, is the thought process to do something through the Jenkins Campus. Are we cutting over to the access road to Truman Parkway or are we still planning?

Mr. Huttinga stated we are still in planning. We have to take care of the traffic problem, somehow we have to provide a parent area for pick up and drop off.

Mrs. Hall asked have we ever considered buying some land in the area to alleviate some of the congestion and issues?

Mrs. Miller-Kaigler stated we did not plan as apart of SPLOST funding to purchase additional land. We have to look into the capacity of the property and where the constraint areas are relating to resident homes.

Mr. Huttinga provided some updates on the seating at Islands High School Athletic Complex. To accommodate 3000 seats at the complex 750 parking spaces are needed. We looked into the number of parking spaces at Marshpoint ES, Coastal MS, and Islands HS. We found about 600 parking spaces and we are 150 parking spaces short. There can be grass and off road parking designated. The bathrooms have to be able to accommodate the crowds and it will require a new force main, so there will be a cost associated.

Mrs. Hines asked do any of our high schools have a capacity for this type of parking and stipulations?

Mrs. Miller-Kaigler stated no, we are challenged at Beach High School with the size of the gymnasium when we have held tournaments in the past. Beach High School is a 2000 seat gymnasium.

Mrs. Hines asked if Savannah High School capacity size fits the parking?

Mrs. Miller-Kaigler stated no.

Mr. Huttinga stated we always look into these problems. We have New Hampstead HS, Savannah HS, and Islands HS where we would love to have artificial turf. We also wanted to recommend lighting on the field at Beach HS. Georgia Power has been our point of contact.

Mr. Kachmar stated he wanted to add some additional comments. To add we are looking at Groves High School and Jenkins High School for turf fields. I am disappointed because Islands High School Athletic Complex was a EII project.

We reached out to the community during the time we were in EII and stated the project was in order. We went before staff and the Superintendent to discuss a plan and budget. Phase III prolonged to EIII and we had numerous discussions about the process, budgets, etc. We had told the community we have done our diligence and planned for the project.

Mrs. Hines stated all of us have had projects shifted in our Districts. There maybe some delays and if it can't be done its ok that is part of constructing projects. Sometime priorities come up and we all can say we have witnessed going through this.

Mrs. Hall stated maybe we are being to aggressive instead of looking at 8 projects look at 5 at a time. We should start with 5 projects and look at our budget and if it is suitable we can proceed with more projects. We have no control over everything that occurs sometimes we may have to wait and see. She questioned if we were being to aggressive on the roll out.

Mrs. Miller-Kaigler stated no because we have to identify those projects on the referendum. Based on the information received the District just moved to 3A. We were not always in the 3A class that is what has happened in a certain extent, we exceled to the maximum category. We were based on a 2000 seat capacity to be competition and we have moved to 3A. I will confirm the day information was received from Academics and Athletics Department.

Mrs. Hall suggested Mr. Kachmar could explain the updated information to the community.

Mr. Kachmar stated additional 1000 seat bleachers does not cost 1.5 million dollars. There are other budgeting issues. Looking at New Hampstead we spent a lot of money to build a track and a stadium. The students have to play soccer games at Bloomingdale Recreation Center and it is not appropriate for middle school sports because there are no lights. If we are going to spent money to build athletic facilities we need to do it right. If we are not going to do it right, we need to evaluate the plan.

Mrs. Miller-Kaigler stated that is something we can look at because we made the decision that we wanted to start including athletic offerings. Certainly we will look into the availability of funds, we have design guidelines required for competition and we were in a specific category. We have advanced to the next category and cost was associated with the advancement. We will take a look at the budget constraints and determine how we can be physically responsible. We will look at some adjustments and we will honor based on the availability of the funds what we can provide. We want to bring to you all attention, we have been notified in order to be considered a competition stadium it requires 3000 seats based on the new category.

Mr. Kachmar asked does that mean to host a regular season soccer, football, lacrosse game or is it to host play off games?

Mrs. Miller-Kaigler stated to host playoff games.

Mr. Kachmar asked can we build a facility and host regular season competition and if we need to host a playoff game we can rent.

Mrs. Miller-Kaigler stated we should determine how many competition stadiums we want in the District. We may not be able to afford stadiums across the District looking at EIII. We have already set those budgets, so we bring the information back and a recommendation based on Category 3A. Being we are Category 3A we will start with one competition where we can hold playoffs and if the funds are available, certainly we can expand across the District.

Mr. Kachmar stated we can design the stadiums, so space can be provided to add future seating. However, that is not a 2.3 million dollar difference and there are still some cost issues. It is not a revenue issue, it's a planning issue.

Mrs. Jones stated she is happy we have completed the project thus far. If we could do better in planning it would be a great idea. However, no one has perfect knowledge.

Mrs. Hines stated if we build a 3000 seat capacity stadium, how would we access parking?

Mr. Huttinga stated if the grass is used and the side of the roads that will allow use to have extra parking.

Mr. Kachmar stated the plan for every high school in EIII was to plan the same geographically for Groves HS, Savannah HS, and Islands HS in part. We pay the County money to rent Ross Complex, the City to rent Optimist Field and Memorial Stadium. There is a capacity based issue and we want to be in control of our own destiny in that regard.

Mr. Huttinga stated we will present to the Board an award for the CMR for Jenkins HS. Beach HS programming is in process and we will be looking into constructing a new auditorium. We will present to the Board an award for the CMR for Beach HS in June. New Hampstead design awarded to Perkins and Will Construction. Groves HS master planning proposals have been received. RFP designs for the high school and the middle school will be released later in May. Woodville Tompkins RFP design services will be released by the end of April.

Mr. Huttinga discussed the Capital Outlay Funds. The potential funds available are \$31,296.579 and the required amount for budget is \$30,000,000.

Mr. Boazman stated looking at Gould ES Replacement and Groves K-8 new school the application has to be approved because we are using the funds as part of the project cost. We cannot execute a contract until the funds are approved and we think the funds will be approved. We have to have all cost associated with a project secured.

Mr. Kachmar asked are the funds approved on a rolling basis or is everything approved in July after the general assembly adopts the budget?

Mr. Boazman stated it is approved in July.

Mr. Kachmar questioned the deadline for Capital Outlay applications.

Mr. Huttinga stated the application needs to be approved by the Board in August. The contracts will than be presented in June for the schools that were approved in the last legislative session. The schools for that session would be Jenkins HS, White Bluff ES, and Marshpoint HVAC replacement.

Mr. Kachmar asked are we were filing FY2020 applications of August this year that will hopefully be approved in May 2019?

Mr. Huttinga stated that is correct, the state funding.

Facilities and Management Presentations- Capital Projects

Garden City ES Re-Roof: Design Professionals are Cogdell and Mendrala. Ben Hill Roofing is 95% complete with the project. Final roof inspections have been scheduled. Currently in punch list phase.

WFHS Fire Alarm Replacement: Design Professional Dulohery Weeks completed the design of the project. Executing contract with Southeastern System Technologies.

Mrs. Hall asked will the project help with the discounts with the City of Savannah pertaining to fire fees?

Mrs. Miller-Kaigler stated these are requirements, for instance fire extinguishers and anything related to fire safety is on the list for discounts. We are working with Mr. Jackson and we have a representative that is working with the City, so we can determine how we can take advantage of those discounts.

Marshpoint ES HVAC and Fire Alarm Replacement: Rosser International completed the design of the project. Construction Professional is Waters Mechanical, Inc. and received a notice to proceed.

Johnson HS HVAC Replacement: Chatham Engineering completed the design of the project. Project submitted to Purchasing for contractor advertisement. Contractor bids received and proceeding with review.

SHS Culinary Arts Lab: Design Professional is Cogdell Mendrala Architects. 95% of the demolition work is completed. Executed contract in place. Construction Professional is R.L. Construction. Final completion will be two weeks before students return.

Mrs. Hall stated she is pleased with the design of the project. She addressed her concerns with the signage in front of the school and wants to know if it can be replaced.

Parsons Presentation Program Manager

Beach HS Field House: Construction Professional is Dabbs Williams. Currently installing interior CMU walls and fiber line bore to existing building. The contractor has mobilized.

Mrs. Hines asked how are CMU walls different from traditional walls?

Mr. Lundy stated a CMU block is colored and the inside is painted to match the rest of the walls interior.

Mrs. Hines asked are the walls assembled when located on the premises.

Mr. Lundy stated yes. The advantages CMU walls are the structural elements of large commercial buildings and the disadvantages are not being water proof.

Savannah Arts Window Replacement: Construction Professional is Pioneer Construction. West courtyards are near completion. Contractor will begin exterior window replacement. 761 windows will be replaced. 227 are completed. The inside part of the windows have to be scaffolded.

Mrs. Hines questioned the age of the building.

Mrs. Miller-Kaigler stated the building was built in 1937.

Savannah HS CTAE Lab Addition: Construction Professional is Dabbs Williams. The contractor will begin mobilization. Preconstruction meeting with the City of Savannah will be held on April 10. Site work will occur over the summer.

Mrs. Hall asked about summer school at Savannah High School.

Dr. Levett stated there will be a small program at the school over the summer. We work with the Facilities Department to assure no activities will occur at the schools involving construction over the summer.

Mr. Huttinga addressed some additional concerns. Islands Athletic Complex Phase II project is complete. All punch list items have been completed. Phase III design underway. The school will start utilizing the roadways. May Howard bus drive correction work is completed and was performed at no cost. Islands HS front sign is a electronic sign and work will perform during the complex work. They project is proceeding and will be completed this year. The price offered for Woodville Tompkins sign was extremely high, however it will be best to include the work with the upcoming gymnasium work.

HVAC Issues at Hesse ES: The units that were installed needed to be tilted in order for the drain pans in the unit to operate properly. The filters have been cleaned and Parsons has been monitoring the unit twice a day. There have been no problems lately. Parsons will continue to monitor the unit.

Mrs. Hines asked was the unit under warranty?

Mr. Huttinga stated yes, the unit is still under warranty. There is one unit that will be replaced at Hesse ES and that will be done over the next few weeks.

Mrs. Hines stated she is happy the problem is fixed. The problem was troubling for the students and staff.

Mr. Huttinga stated the companies helped fix the problem and worked with us numerous amount of times on different occasions. The companies were JE Dunn Construction, Cogdell & Mendrala Architects, Mock Mechanical, and Duloherly Weeks Engineers.

Mrs. Hall asked was Trane Supply the company?

Mr. Huttinga stated yes.

Mr. Kachmar asked was tilt the unit in the installation guidelines from the manufacturer?

Mr. Huttinga stated yes.

Mr. Kachmar stated it wasn't a design issue, it was a installation issue.

Mr. Huttinga stated it was a installation issue. The installation of the units is unique because of the configuration of the unit.

Mr. Kachmar stated he is glad the issue is resolved and we stayed on top of it.

Mrs. Miller-Kaigler stated we remain diligent and we refuse to accept no as a answer.

Mr. Kachmar mentioned earlier it was stated Islands High School sign was coming from the site complex budget. Are we referring to Phase III or the remainder of Phase II?

Mr. Huttinga stated Phase II.

Mr. Kachmar asked about freezers and has the issue been largely resolved.

Mr. Huttinga stated yes. We did a intensive report on freezers and found out it is installation. We put a report together for future projects, so we can evaluate ideas.

Mrs. Hines asked when we purchase goods from a company, do we have another company install the goods?

Mr. Huttinga stated the goods come from a manufacturer and is installed by kitchen equipment contractors. Some installation have a lot of traits and can be very complex.

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

Mr. Huttinga mentioned Georgia Power Rebate Program and how we go through designs and construction of projects. Parsons meet with Georgia Power regularly to discuss rebates. We make sure we apply for every rebate that is possible. Georgia Power has given over 93,000 dollars rebates to the District. The diligence was performed to follow up with Georgia Power to see if we qualified.

Mr. Kachmar thanked the District for all of the hard work performed.

Mr. Huttinga stated Craig Zuck will be leaving Parsons and his replacement will be Loren George.

Mr. Kachmar thanked Mr. Zuck for his services and welcomed Mr. George. Mr. Kackmar stated if anyone would like to address concerns with Maintenance and Operations please speak with Mr. Jackson after the meeting. The slides are reports on outstanding projects if there are any concerns speak with Mr. Jackson. We will now address the concerns on page 122 and 123.

Mr. Jackson stated the pot hole on the access road from Cynthia Street to Cloverdale Community Center has been repaired.

Mrs. Jones thanked Mr. Jackson.

Mr. Jackson stated Maintenance spoke with the City of Savannah and the will contact the Neighborhood Association regarding the development of a community garden.

Mrs. Jones thanked Mr. Jackson.

Dr. Levett suggested having a review of ESPLOST II would be helpful and informing. We have learned from issues in each ESPLOST period. It will be helpful to discuss the projects, however some lessons are very informing to ESPLOST III. We discuss in meetings the processes to take in relation of changes for projects and how we work on each project. We speak about the process and the projects, however we may need to evaluate ESPLOST formerly. Thinking and discussing how we can take future actions ongoing in ESPLOST III.

The meeting was adjourned at 10:48 a.m. by Mr. Kachmar. Mr. Kachmar suggested viewing the Districts website to confirm the next meeting date.

The next regularly scheduled meeting will be held on **July 18, 2018**.

ESPLOST Tax Revenue Collections

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

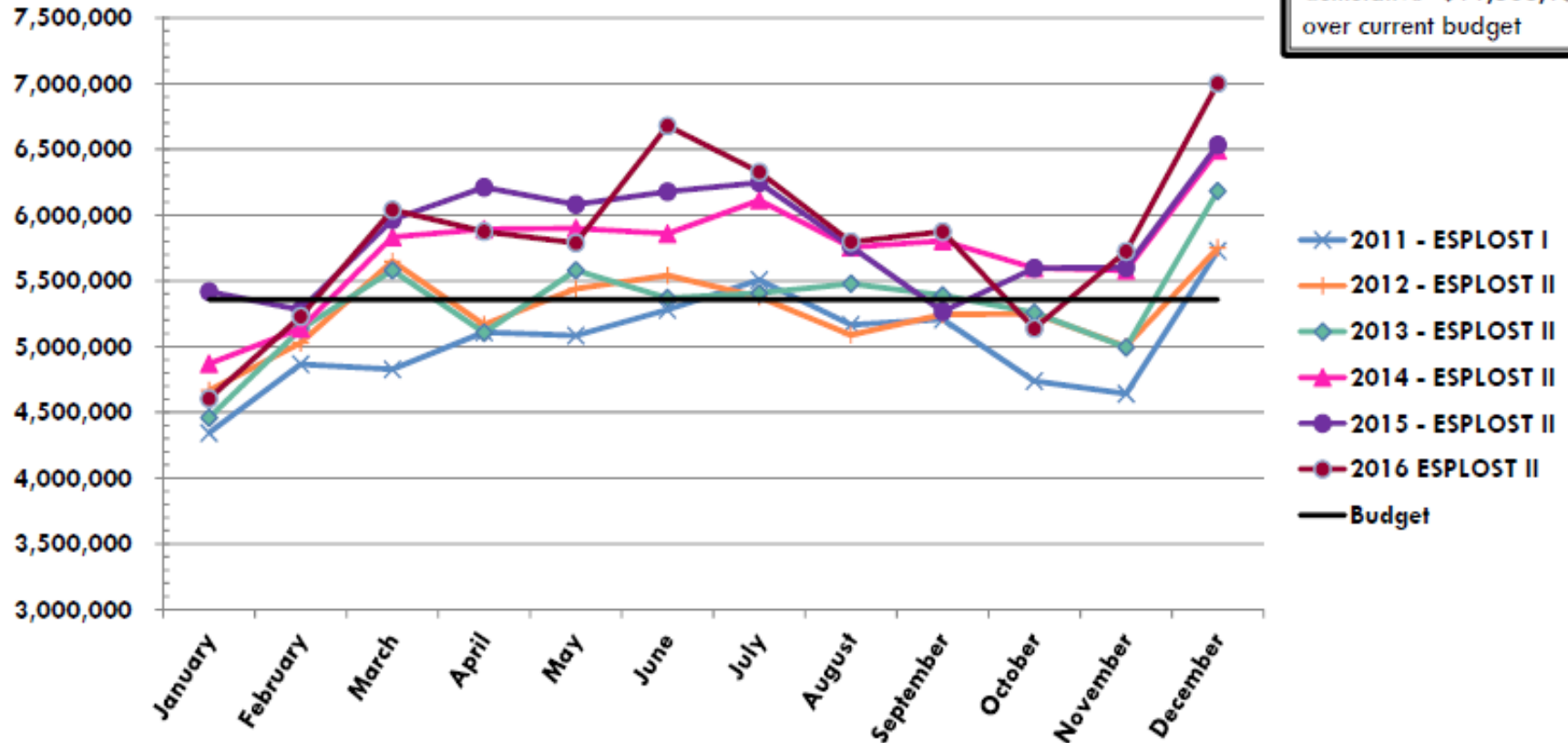
ESPLOST II: \$336,183,196.11
(60 of 60 Months Received)

ESPLOST III: \$7,246,133.71 for March 2018
\$91,683,424.29
(15 of 60 Months Received)

ESPLOST II Tax Revenue Collections

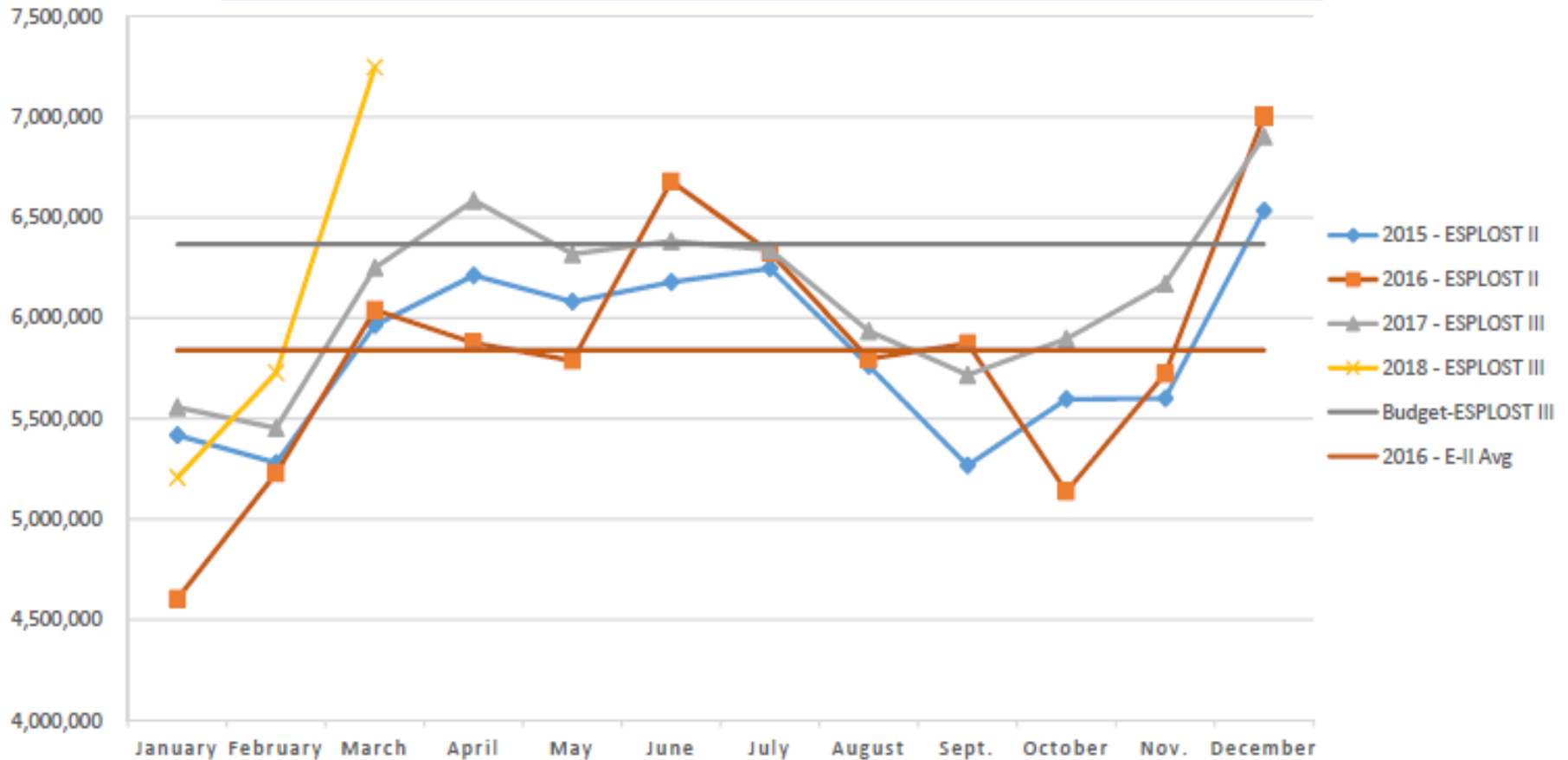
Cumulative- \$15,306,186 over original budget (prior to March 2016**)

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

[April 2018](#)

Project	Project #	Expended		
		April	March	Month of April
New/Replacement School Costs:				
Butler	7622	17,512,580	17,512,580	-
Gadsden	7623	17,488,486	17,488,486	-
New Elementary School - Prelin	7611	32,573	32,573	-
Pulaski	7625	15,666,249	15,666,249	-
Godley K8	7614	31,009,562	31,009,562	-
New Middle School - Preliminar	7612	49,086	49,086	-
Oglethorpe Charter MS	7624	21,125,941	21,125,941	-
Beach	7621	43,848,034	43,848,034	-
New Hampstead	7613	37,231,128	37,231,128	-
TOTAL		183,963,639	183,963,639	-
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
[April 2018](#)

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

Project	Project #	Expended		
		April	March	Month of April
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

[April 2018](#)

Project	Project #	Expended		
		April	March	Month of April
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	310,335,551	-

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

[April 2018](#)

Project	Project #	Expended		
		April	March	Month of April
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,481,094	20,481,094	-
Haven	8102	20,787,944	20,341,357	446,587
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	23,881,615	23,877,830	3,785
Low	8107	29,400,512	29,400,512	-
Spencer	8109	21,790,163	21,765,931	24,232
Hesse	8103	28,282,923	28,282,923	-
Isle of Hope	8106	22,731,306	22,731,306	-
Rice Creek	8108	28,638,725	28,638,725	-
TOTAL		213,495,085	213,020,481	474,604
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	7,886,590	-
Coastal MS	8110	3,667,279	3,667,279	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,101,315	10,101,065	250
NHHS	8116	12,351,767	12,351,767	-
Windsor Forest HS	8120	593,779	593,779	-
Woodville-Tompkins TCI HS	8118	6,014,960	6,014,805	155
Oatland Island	8121	938,930	938,930	-
TOTAL		55,391,748	55,391,343	405
General ADA Requirement Upgrades:				
Bartlett MS	8215	490,461	488,773	1,688
Windsor Forest HS	8213	374,857	374,857	-
CGCA	8212	134,721	134,721	-
TOTAL		1,000,039	998,351	1,688
Thermal Protection (Roofing):				
Garden City	8228	846,211	699,856	146,355
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	-

ESPLOST - 2
April 2018

Project	Project #	Expended		
		April	March	Month of April
Early College	8221	43,883	43,883	-
TOTAL		4,798,287	4,651,932	146,355
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	2,535,015	2,340,758	194,257
SAA Window Replacement	8232	804,550	804,550	-
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		4,336,118	4,141,861	194,257
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	141,369	10,321	131,048
TOTAL		141,369	10,321	131,048

ESPLOST - 2
[April 2018](#)

Project	Project #	Expended		
		April	March	Month of April
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,513,502	1,513,075	427
TOTAL		2,902,810	2,902,383	427
Security Equipment:				
Various Sites	8XXX	2,341,247	2,340,697	550
TOTAL		2,341,247	2,340,697	550
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	16,735,974	16,612,087	123,887
TOTAL		16,735,974	16,612,087	123,887
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		367,235,077	366,161,856	1,073,221

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ESPLOST - 3
April 2018

Project	Project #	Expended		
		April	March	Month of April
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	121,706	120,906	800
TOTAL		286,875	286,075	800
Addition Projects:				
Savannah HS Addition	SA10	106,157	106,157	-
TOTAL		106,157	106,157	-
Renovations:				
Marshpoint ES	RN08	104,500	104,500	-
Savannah HS	RN01	408,873	214,169	194,704
Windsor Forest HS	RN02	366,085	362,920	3,165
TOTAL		879,458	681,589	197,869
HVAC:				
Johnson HS	HV1A	168,772	168,772	-
TOTAL		168,772	168,772	-
School Bus Purchase:				
Various	SB01	998,304	-	998,304
TOTAL		998,304	-	998,304
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	466,683	-
TOTAL		466,683	466,683	-
GRAND TOTAL		12,385,174	11,188,201	1,196,973

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Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
6/30/2015	Balance	65,875		65,875
7/1/2015	Budget Amend.-Cap Outlay	687,238		753,113
9/11/2015	Oatland Island		2,298	750,815
9/23/2015	Oatland Island		2,300	748,515
10/7/2015	Hodge Elementary	1,288,625		2,037,140
10/7/2015	Hodge Elementary	211,375		2,248,515
10/7/2015	Coastal Gym Addition	500,000		2,748,515
10/7/2015	Rice Creek	750,000		3,498,515
11/2/2015	CGCA Interior Upgrades		15,000	3,483,515
11/3/2015	Early College Fire Alarm	15,000		3,498,515
12/9/2015	Coastal/Hesse/IOH	1,150,000		4,648,515
1/13/2016	Howard GMP		2,000,000	2,648,515
1/13/2016	Islands Auditorium		1,500,000	1,148,515
2/12/2016	CGCA - various		24,625	1,123,890
2/12/2016	Johnson Lighting	33,000		1,156,890
3/31/2016	Johnson Lighting		8,375	1,148,515
3/2/2016	Sales tax revenue	4,000,000		5,148,515
3/31/2016	Johnson Lighting		8,375	5,140,140
3/2/2016	SAA roof		335,000	4,805,140
4/7/2016	WFHS HVAC		535,000	4,270,140
4/7/2016	Shuman HVAC	535,000		4,805,140
4/7/2016	Low Elementary GMP		4,411,875	393,265
7/13/2016	Rice Creek (return of project savings)	110,458		503,723
8/3/2016	Capital Outlay Contract	7,011,306		7,515,029
9/7/2016	WFHS Cafeteria		150,000	7,365,029
11/9/2016	SAA window replacement		2,105,000	5,260,029
11/9/2016	WFHS Cafeteria		210,000	5,050,029
2/28/2017	Coastal MS Cooling Tower		54,000	4,996,029
2/28/2017	Marshpoint ES Sitework		70,000	4,926,029
2/28/2017	Coastal MS Sitework		70,000	4,856,029
2/28/2017	Islands HS Sitework		70,000	4,786,029
5/31/2017	Bartlett MS ADA Upgrade		90,000	4,696,029
6/30/2017	Hesse K8 Construction Closeout	359,050		5,055,079
6/30/2017	WFHS ADA Upgrades		110,000	4,945,079
6/30/2017	Largo Tibet Interior Upgrades		35,000	4,910,079
6/30/2017	Ellis K8 Interior Upgrades		50,000	4,860,079
6/30/2017	E. Broad K8 Security Equipment		20,000	4,840,079
7/31/2017	Coastal MS	115,000		4,955,079
7/31/2017	Hodge ES	130,000		5,085,079
7/31/2017	Hubert MS	150,000		5,235,079
7/31/2017	Rice Creek 3-8	600,000		5,835,079
7/31/2017	Islands HS	200,000		6,035,079
7/31/2017	Southwest ES HVAC		103,000	5,932,079
10/31/2017	Coastal MS Cooling Tower		7,300	5,924,779
11/30/2017	Garrison K8 Addition/Modification		54,995	5,869,784
12/31/2017	Windsor Forest HS Addition/Modif.-Lab		10,000	5,859,784
12/31/2017	Bartlett MS ADA Upgrade		5,674	5,854,110
12/31/2017	Savannah HS HVAC		80,000	5,774,110
12/31/2017	JG Smith Interior Upgrade-CafeLighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110
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
4/30/2018	Islands HS Sitework		20,000	2,635,503

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF APRIL 30, 2018

Category/Project	Proj.#	Status	Expected Start MMYY	Estimated Completion MMYY	Actual Completion MMYY	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
Pitaski ES	7625	Closed	12/07	06/12	06/12	17,275,466	-1,604,701	15,670,765	0	15,666,249	15,666,249	4,516
Godley K8	7614	Closed	06/08	08/12	08/12	0	31,009,563	31,009,563	0	31,009,562	31,009,562	1
New Middle School-Preliminary	7612	Closed	N/A	N/A	N/A	27,173,650	-27,124,564	49,086	0	49,086	49,086	0
Oglethorpe Charter MS	7624	Closed	11/08	10/12	10/12	21,238,350	-111,060	21,127,290	0	21,125,941	21,125,941	1,349
Beach HS	7621	Active	04/09	05/18	TBD	35,070,350	9,230,770	44,301,120	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 K8	7652	Closed	03/11	07/12	07/12	258,310	-128,803	129,507	0	129,507	129,507	0
Isle of Hope K8	7654	Closed	03/11	07/12	07/12	1,350,229	-1,178,742	171,487	0	171,486	171,486	1
Menzel MS	7657	Deferred	TBD	TBD	TBD	1,199,449	-1,199,449	0	0	0	0	0
Savannah HS	7663	Deferred	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	7662	Closed	01/09	05/13	05/13	6,448,000	115,653	6,563,653	0	6,545,836	6,545,836	17,817
Woodville Tompkins TCI HS	7659	Closed	06/07	09/09	09/09	4,250,000	-842,320	3,407,680	0	3,407,680	3,407,680	0
Outland 1st 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>												
Bloomington ES	7393	Closed	04/09	01/12	01/12	256,779	42,539	299,318	0	299,319	299,319	-1
Brock (Timly Bartow) ES	7392	Deferred	TBD	TBD	TBD	148,437	-148,437	0	0	0	0	0
Gould ES	7397	Deferred	TBD	TBD	TBD	164,375	-164,375	0	0	0	0	0
Haven ES	7399	Deferred	TBD	TBD	TBD	262,969	-262,969	0	0	0	0	0
Heard ES	7400	Deferred	TBD	TBD	TBD	350,247	-350,247	0	0	0	0	0
Howard ES	7402	Deferred	TBD	TBD	TBD	521,389	-521,389	0	0	0	0	0
JG Smith ES	7412	Closed	01/12	08/12	01/14	379,113	-77,703	301,410	0	301,409	301,409	1

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF APRIL 30, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Largo Tibet ES	7406	Deferred	TBD	TBD	TBD	398,806	-398,806	0	0	0	0	0
Low ES	7407	Deferred	TBD	TBD	TBD	358,166	-358,166	0	0	0	0	0
Pooler ES	7409	Closed	04/09	12/11	12/11	335,004	4,603	339,607	0	339,607	339,607	0
Pt Wentworth ES	7410	Deferred	TBD	TBD	TBD	309,355	-309,355	0	0	0	0	0
Shuman ES (InrMS)	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 KB	7394	Deferred	TBD	TBD	TBD	530,931	-530,931	0	0	0	0	0
Ellis KB	7395	Deferred	TBD	TBD	TBD	247,704	-247,704	0	0	0	0	0
Garrison KB	7396	Deferred	TBD	TBD	TBD	419,956	-419,956	0	0	0	0	0
Hesse KB	7401	Deferred	TBD	TBD	TBD	439,200	-439,200	0	0	0	0	0
Isle of Hope KB	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
Merzer 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
Outland 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 AIDA Requirement Upgrades						10,505,852	-8,563,667	1,942,185	0	1,942,185	1,942,185	0
Thermal Protection (Roofing)												
Bloomington ES	7598	Closed	04/09	01/12	01/12	0	557,344	557,344	0	557,344	557,344	0
Haven ES	7592	Deferred	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Pt Wentworth ES	7594	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Shuman ES (InrMS)	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 KB	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
Merzer 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
Outland 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

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Classroom												
Bloomington ES	7303	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Brock (ImrlyBartow) 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
Pl Wentworth ES	7328	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Shuman ES (ImrMS)	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 KB	7306	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Ellis KB	7307	Deferred	TBD	TBD	TBD	50,000	-50,000	0	0	0	0	0
Garrison KB	7309	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Georgetown KB	7310	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Hesse KB	7315	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Isle of Hope KB	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 (ImrIslandsES)	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 (ImrCoastalMS)	7304	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0

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Jenkins HS	7320	Deferred	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Johnson HS	7321	Closed	06/09	07/09	07/09	77,250	-76,350	900	0	900	900	0
Savannah HS	7329	Deferred	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Windsor Forest HS	7340	Deferred	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Woodville Tompkins TCI HS	7335	Closed	08/08	01/09	01/09	57,500	-22,838	34,662	0	34,662	34,662	0
Outland 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												
Bloomington 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 KS	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 (Timberly Bartow) 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
PI 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 KS	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
Outland 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 (Timberly Bartow) 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

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Pooler ES	7441	Closed	05/09	12/11	12/11	84,645	5,729	90,374	0	90,374	90,374	0
Shuman ES (InrMS)	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 KB	7432	Closed	02/12	06/12	06/12	59,912	-55,130	4,782	0	4,781	4,781	1
Georgetown KB	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 Cir	7674	Closed	09/08	05/12	05/12	52,285	423,158	475,443	0	475,443	475,443	0
Outland Int Ed Cir	7685	Closed	08/08	02/12	02/12	475,000	-72,041	402,959	0	402,959	402,959	0
Totals for Local School Requests						2,118,311	-863,159	1,255,152	0	1,255,151	1,255,151	1
Sitework												
Outland Int Ed Cir	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)												
Bloomington ES	7503	Closed	04/08	06/09	06/09	39,350	-12,532	26,818	0	26,818	26,818	0
Brock (InrtyBarlow) 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	09/08	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	09/08	06/09	06/09	97,980	-63,800	34,180	0	34,180	34,180	0
Low ES	7522	Closed	04/09	06/09	06/09	42,900	-32,500	10,400	0	10,400	10,400	0
Marshpoint ES	7523	Closed	07/08	06/09	06/09	36,600	-3,007	33,593	0	33,593	33,593	0
Pooler ES	7526	Closed	07/08	06/09	06/09	78,000	-51,215	26,785	0	26,785	26,785	0
Pt Wentworth ES	7527	Closed	09/08	09/08	09/08	34,650	2,396	37,046	0	37,046	37,046	0
Shuman ES (InrMS)	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

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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
East Broad KB	7505	Closed	04/08	06/09	06/09	47,000	-38,716	8,284	0	8,284	8,284	0
Ellis KB	7506	Closed	04/08	06/09	06/09	67,188	-49,238	17,950	0	17,950	17,950	0
Garrison KB	7508	Closed	06/09	12/09	12/09	15,500	7,631	23,131	0	23,131	23,131	0
Georgetown KB	7509	Closed	08/08	06/09	06/09	71,875	-8,139	63,736	0	63,736	63,736	0
Hesse KB	7514	Closed	06/09	06/09	06/09	41,850	-32,050	9,800	0	9,800	9,800	0
Isle of Hope KB	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 (IntrIslandsES)	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 (IntrCoastalMS)	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 (IntrMS)	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 (IntrCoastalMS)	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

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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
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 KB	7357	Closed	04/09	04/11	04/11	0	75,672	75,672	0	75,672	75,672	0
Isle of Hope KB	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 (IntrMS)	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 KB	7471	Deferred	TBD	TBD	TBD	18,398	-18,398	0	0	0	0	0
Hesse KB	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 (IntrlyBartow) ES	7482	Deferred	TBD	TBD	TBD	15,625	-15,625	0	0	0	0	0

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ESPLOST I - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
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
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 (Innrty Bartow) 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 KS	7365	Deferred	TBD	TBD	TBD	131,522	-131,522	0	0	0	0	0
Bartlett MS	7361	Deferred	TBD	TBD	TBD	131,523	-131,523	0	0	0	0	0
Groves HS	7363	Deferred	TBD	TBD	TBD	490,976	-490,976	0	0	0	0	0
Massie Heritage Ctr	7672	Closed	09/08	05/12	05/12	24,063	0	24,063	0	24,063	24,063	0
Totals for Flooring						2,026,715	-1,629,850	396,865	0	396,866	396,866	-1
Specialties (Signage Upgrades)												
Bloomington ES	7553	Closed	04/09	01/12	01/12	4,050	1,108	5,158	0	5,158	5,158	0
Brock (Innrty Bartow) 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 (InnrMS)	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

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Category/Project	Proj.#	Status	Expected Start MMYY	Estimated Completion MMYY	Actual Completion MMYY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
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 KB	7554	Closed	08/09	06/12	06/12	1,000	-651	349	0	349	349	0
Ellis KB	7555	Deferred	TBD	TBD	TBD	1,475	-1,475	0	0	0	0	0
Garrison KB	7557	Deferred	TBD	TBD	TBD	2,100	-2,100	0	0	0	0	0
Georgetown KB	7558	Deferred	TBD	TBD	TBD	2,475	-2,475	0	0	0	0	0
Hesse KB	7562	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Isle of Hope KB	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 (Innistrands ES)	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
Merzer 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 Cir	7676	Closed	09/09	05/12	05/12	812	-235	577	0	577	577	0
Oatland Int Ed Cir	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												
Bloomington ES	7212	Closed	07/07	06/12	06/12	0	313,668	313,668	0	313,668	313,668	0
Brock (Innistrands) 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

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
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
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
PI 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
Menzel 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

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
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
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
Outland Isl Ed Ctr	7265	Closed	07/07	06/12	06/12	0	13,805	13,805	0	13,805	13,805	0
Savannah Corp Academy	7259	Closed	07/07	06/12	06/12	0	26,652	26,652	0	26,652	26,652	0
Scott Learning Ctr	7262	Closed	07/07	06/12	06/12	0	202,319	202,319	0	202,319	202,319	0
Whitney Complex	7267	Closed	07/07	06/12	06/12	0	19,454	19,454	0	19,454	19,454	0
Acad Tech Upgrade-Unallocated	7603	Closed	07/07	06/12	06/12	30,000,000	-29,799,342	200,658	0	200,658	200,658	0
Totals for Academic Technology Upgrade						30,000,000	-15,101,106	14,898,894	0	14,895,093	14,895,093	3,801
Other												
G.O. Bond Debt	7602	Closed	07/07	03/12	03/12	67,372,185	2,000	67,374,185	0	67,374,185	67,374,185	0
Program Management	7601	Closed	05/07	12/13	12/13	6,000,000	-5,799	5,994,201	0	5,994,200	5,994,200	1
Explost I-Unallocated	7600	Not Started	TBD	TBD	TBD	0	47,241	47,241	0	0	0	47,241
Totals for Other						73,372,185	43,442	73,415,627	0	73,368,385	73,368,385	47,242
GRAND TOTALS						368,755,519	-57,786,050	310,969,469	327,020	310,335,551	310,662,571	306,898

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ESPLOST II - COMPREHENSIVE SUMMARY
AS OF APRIL 30, 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 (fairly/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
Gould ES	NS06	Not Started	TBD	TBD	TBD	0	982,800	982,800	0	0	0	982,800
Haven ES	8102	Active	12/14	08/17	TBD	18,232,500	2,917,500	21,150,000	156,664	20,787,944	20,944,608	205,392
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-714,300	17,518,200	4,590	17,500,803	17,505,393	12,807
Howard ES	8105	Active	08/12	07/17	TBD	15,015,000	10,140,187	25,155,187	1,252,643	23,881,615	25,134,258	20,929
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,578,375	30,173,375	690,431	29,400,512	30,090,943	82,432
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,017,500	24,250,000	2,319,962	21,790,163	24,110,125	139,875
White Bluff ES	NS01	Active	06/17	TBD	TBD	0	7,717,500	7,717,500	0	0	0	7,717,500
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
Groves HS	NS04	Active	07/17	TBD	TBD	0	541,200	541,200	0	0	0	541,200
Jenkins HS	NS02	Active	05/17	TBD	TBD	0	608,850	608,850	0	0	0	608,850
Totals for New/Replacement School Costs						202,702,500	26,170,448	228,872,948	4,734,928	213,495,085	218,230,013	10,642,935
<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	-3,217,500	0	0	0	0	0
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	0	3,900,000	3,900,000	0	0	0	3,900,000
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Garrison K8	8111	Active	09/14	07/17	TBD	1,072,500	7,367,171	8,439,671	467,301	7,886,590	8,353,891	85,780
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	31,746	10,101,315	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	96,941	12,351,767	12,448,708	21,282
Windsor Forest HS	8873	Not Started	TBD	TBD	TBD	0	10,000	10,000	0	0	0	10,000
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	SA05	Not Started	TBD	TBD	TBD	0	515,000	515,000	0	0	0	515,000
Woodville Tompkins TCI HS	8118	Active	01/15	07/17	TBD	6,435,000	-706,000	5,729,000	72,292	6,014,960	6,087,252	-358,252
Outland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	941,598	941,598	366	938,930	939,296	2,302

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Addition/Modifications Projects						40,390,350	20,248,213	60,638,563	704,892	55,391,748	56,096,640	4,541,923
General ADA Requirement Upgrades												
Head ES	8216	Not Started	TBD	TBD	TBD	0	150	150	0	0	0	150
Largo Tibet ES	8214	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Bartlett MS	8215	Active	12/16	08/17	TBD	0	1,136,574	1,136,574	11,707	490,461	502,168	634,406
Groves HS	8217	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
Jenkins HS	8218	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
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	-1,405,126	2,594,874	12,286	1,000,039	1,012,325	1,582,549
Thermal Protection (Roofing)												
Garden City ES	8228	Active	08/16	10/17	TBD	0	1,175,731	1,175,731	127,294	846,211	973,505	202,226
Gould ES	8230	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Head 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	43,940	43,940	0	0	0	43,940
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	-2,446,238	6,142,512	135,804	4,798,287	4,934,091	1,208,421
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

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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 Controls	8155	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	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
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
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	3,967	0	3,967	76,033
Savannah HS	8870	Active	03/18	TBD	TBD	0	175,000	175,000	10,450	0	10,450	164,550
Savannah HS Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	230,000	230,000	0	200,099	200,099	29,901
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
Totals for HVAC						3,937,500	8,994,071	12,931,571	114,244	10,677,197	10,791,441	2,140,130
Interior Upgrades												
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
JG Smith ES	8868	Not Started	TBD	TBD	TBD	0	60,000	60,000	0	0	0	60,000
Largo Tibet ES Intercom	8163	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
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	7,164	2,535,015	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 TCI HS Bio L	8231	Closed	04/13	05/14	05/14	0	395,000	395,000	0	392,852	392,852	2,148
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	131,957	569,457	0	569,752	569,752	-295
Coastal Ga Comp Acad Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Totals for Interior Upgrades						3,125,000	3,227,066	6,352,066	1,623,404	4,336,118	5,959,522	392,544
Fire Alarm Sprinkler												

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Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
Head ES	8125	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-52,216	160,284	0	0	0	160,284
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison K8	8124	Closed	11/14	07/16	07/16	0	257,875	257,875	0	115,555	115,555	142,320
Southwest MS	8126	Closed	11/14	07/16	07/16	0	148,005	148,005	0	102,041	102,041	45,964
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
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
<u>Athletic Facility</u>												
Shuman ES	8865	Not Started	TBD	TBD	TBD	0	90,000	90,000	0	0	0	90,000
New Hampstead HS	8192	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8872	Not Started	TBD	TBD	TBD	0	12,000	12,000	0	0	0	12,000
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-5,143,272	1,856,728	364,937	141,369	506,306	1,350,422
Totals for Athletic Facility						7,000,000	-5,041,272	1,958,728	364,937	141,369	506,306	1,452,422
<u>Playground Upgrade</u>												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
<u>Sitework</u>												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	70,000	695,000	478	694,522	695,000	0
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	70,000	695,000	215	694,786	695,001	-1
Islands HS	8134	Active	09/13	09/17	TBD	937,500	733,272	1,670,772	89,702	1,513,502	1,603,204	67,568
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	623,272	3,060,772	90,395	2,902,810	2,993,205	67,567
<u>Security Equipment</u>												

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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 (finelyBartow) ES	8193	Closed	02/13	12/14	12/14	0	38,933	38,933	24,100	31,927	56,027	-17,094
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
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	39,595	39,595	0	39,593	39,593	2
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	-111,109	76,391	0	74,316	74,316	2,075
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	45,274	45,274	0	45,445	45,445	-171
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
Shaman 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	-135,526	51,974	0	38,693	38,693	13,281
Spencer ES	8207	Closed	02/13	02/15	02/15	0	53,640	53,640	0	76,182	76,182	-22,542
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	-122,432	65,068	0	40,267	40,267	24,801
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	750	116,066	116,816	6,982
Ellis K8	8187	Active	07/13	12/17	TBD	156,250	-84,276	71,974	0	33,596	33,596	38,378
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	-120,941	66,559	1,370	63,646	65,016	1,543
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

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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
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-Mat&Ops	8200	Active	09/13	TBD	TBD	0	401,371	401,371	11,028	320,177	331,205	70,166
Totals for Security Equipment						2,718,750	1,149	2,719,899	149,490	2,341,247	2,490,737	229,162
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	846	230,510	231,356	-23,220
Brook (Innery/Bartow) 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	4,891	274,357	279,248	-26,685
Gould ES	8262	Active	11/12	TBD	TBD	0	225,109	225,109	11,176	318,460	329,636	-104,527
Haven ES	8264	Active	11/12	TBD	TBD	0	142,078	142,078	0	141,622	141,622	456

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF APRIL 30, 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
Head 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	9,783	260,178	269,961	-3,679
Low ES	8276	Active	11/12	TBD	TBD	0	184,242	184,242	0	189,727	189,727	-5,485
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	2,950	224,181	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
Shaman 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	8,268	321,840	330,108	5,622
White Bluff ES	8298	Active	11/12	TBD	TBD	0	415,434	415,434	9,253	416,858	426,111	-10,677
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	8,406	264,827	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	12,215	460,885	473,100	-52,383
Godley K8	8261	Active	11/12	TBD	TBD	0	498,248	498,248	8,482	478,771	487,253	10,995
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	28,155	319,756	347,911	-4,453
Coastal MS	8252	Active	11/12	TBD	TBD	0	244,448	244,448	5,746	272,552	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	2,119	226,631	228,750	-23,598
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

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF APRIL 30, 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	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	8,425	382,846	391,271	-47,636
Johnson HS	8274	Active	11/12	TBD	TBD	0	391,132	391,132	31,972	275,047	307,019	84,113
New Hampstead HS	8282	Active	11/12	TBD	TBD	0	290,012	290,012	5,348	248,989	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
Savannah HS	8289	Active	11/12	TBD	TBD	0	290,017	290,017	1,233	260,556	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
Outland 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	8,920	33,674	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	0	112,701	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	48,847	2,272,872	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	529,667	16,735,974	17,265,641	268,956
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	2,635,503	2,635,503	0	0	0	2,635,503
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	9,091,503	9,091,503	473,298	6,591,223	7,064,521	2,026,982
GRAND TOTALS						350,000,000	51,975,497	401,975,497	9,116,865	367,235,077	376,351,942	25,623,555

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF APRIL 30, 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	2,642,634	121,706	2,764,340	63,426,810
Totals for New/Replacement School						254,510,650	0	254,510,650	3,527,765	286,875	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	744,426	408,873	1,153,299	32,451
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	60,495	366,085	426,580	-5,580
Coastal Georgia Comp. Academy	RN06	Not Started	TBD	TBD	TBD	983,700	0	983,700	0	0	0	983,700

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF APRIL 30, 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	830,921	879,458	1,710,379	14,400,651
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	998,304	998,304	3,001,696
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	998,304	998,304	3,001,696
Technology												
Various	TE01	Not Started	TBD	TBD	TBD	12,000,000	0	12,000,000	121,358	0	121,358	11,878,642
Totals for Technology						12,000,000	0	12,000,000	121,358	0	121,358	11,878,642
Bond Reduction												
Bond Reduction	BR01	Active	04/17	TBD	TBD	26,291,163	0	26,291,163	0	9,478,925	9,478,925	16,812,238
Totals for Bond Reduction						26,291,163	0	26,291,163	0	9,478,925	9,478,925	16,812,238
Program Management												

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF APRIL 30, 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	6,731,254	12,385,174	19,116,428	393,309,385

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ESPLOST I - BUDGET AND COSTS

AS OF APRIL 30, 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	-
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	-

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ESPLOST II - BUDGET AND COSTS

AS OF APRIL 30, 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	230,247,948	4,734,928	214,852,437	219,587,365	10,660,583	474,604
Addition/Modification/Upgrade Projects	100,838,952	3,378,972	82,157,922	85,536,894	15,302,058	474,730
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,534,597	529,667	16,735,974	17,265,641	268,956	123,887
Program Management	6,456,000	473,298	6,591,223	7,064,521	(608,521)	-
TOTALS	401,975,497	9,116,865	367,235,077	376,351,942	25,623,555	1,073,221

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ESPLOST III - BUDGET AND COSTS

AS OF APRIL 30, 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	3,527,765	286,875	3,814,640	250,696,010	800
Additions/Modif's/Upgrades/Buses	113,124,000	3,077,578	2,152,691	5,230,269	107,893,731	1,196,173
General Obligation Bond Debt	26,291,163	-	9,478,925	9,478,925	16,812,238	-
Academic Technology Upgrade	12,000,000	121,358	-	121,358	11,878,642	-
Program Management	6,500,000	4,553	466,683	471,236	6,028,764	-
TOTALS	412,425,813	6,731,254	12,385,174	19,116,428	393,309,385	1,196,973

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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

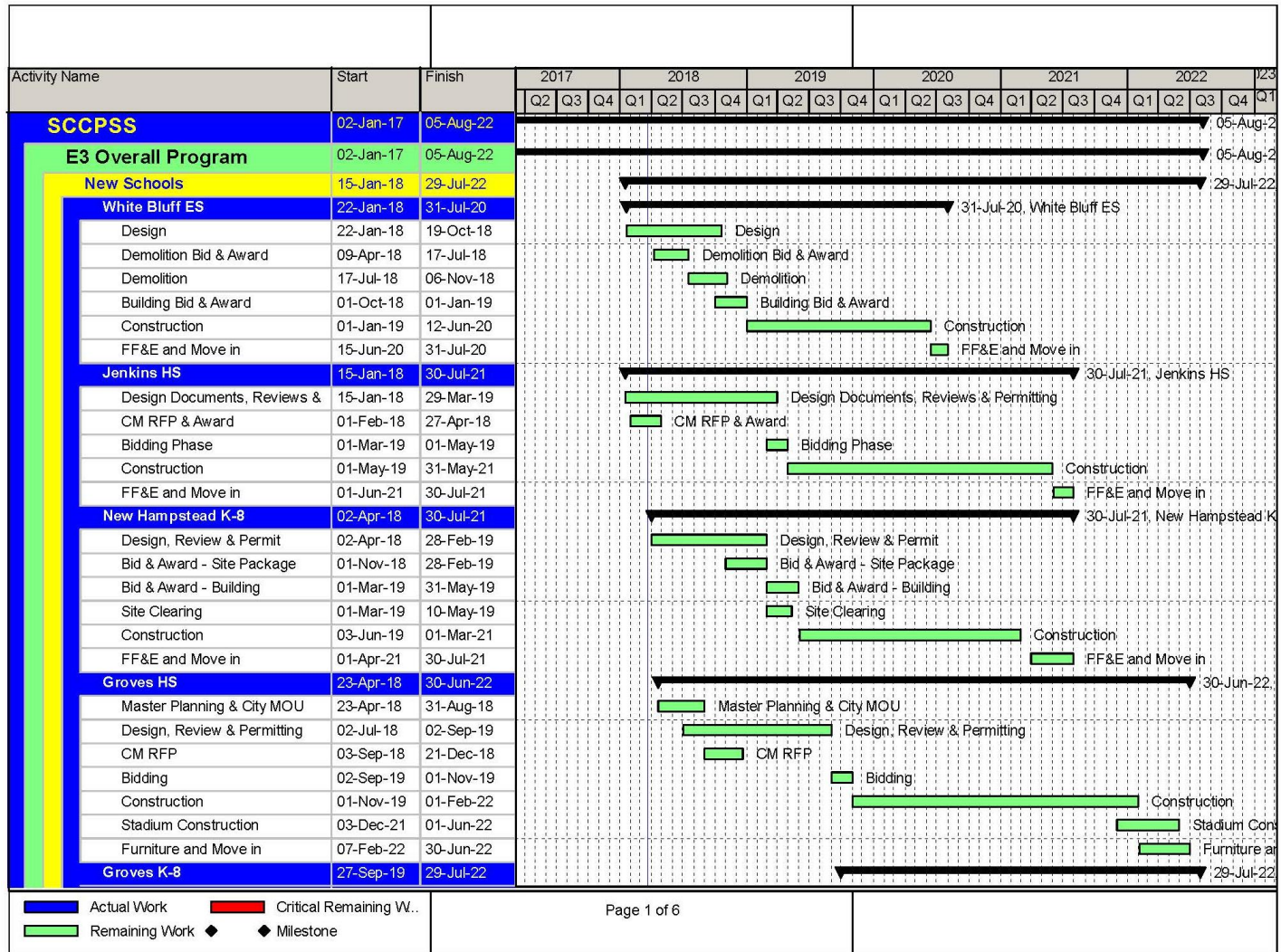
- ❑ Various types of delivery methods allow best opportunity to control costs, quality, and schedule.
- ❑ RFP process will allow for selection based on quality of team and project approach; **and** cost.
- ❑ Opportunity to create multiple bid packages for smaller direct contracts.
- ❑ Potential savings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



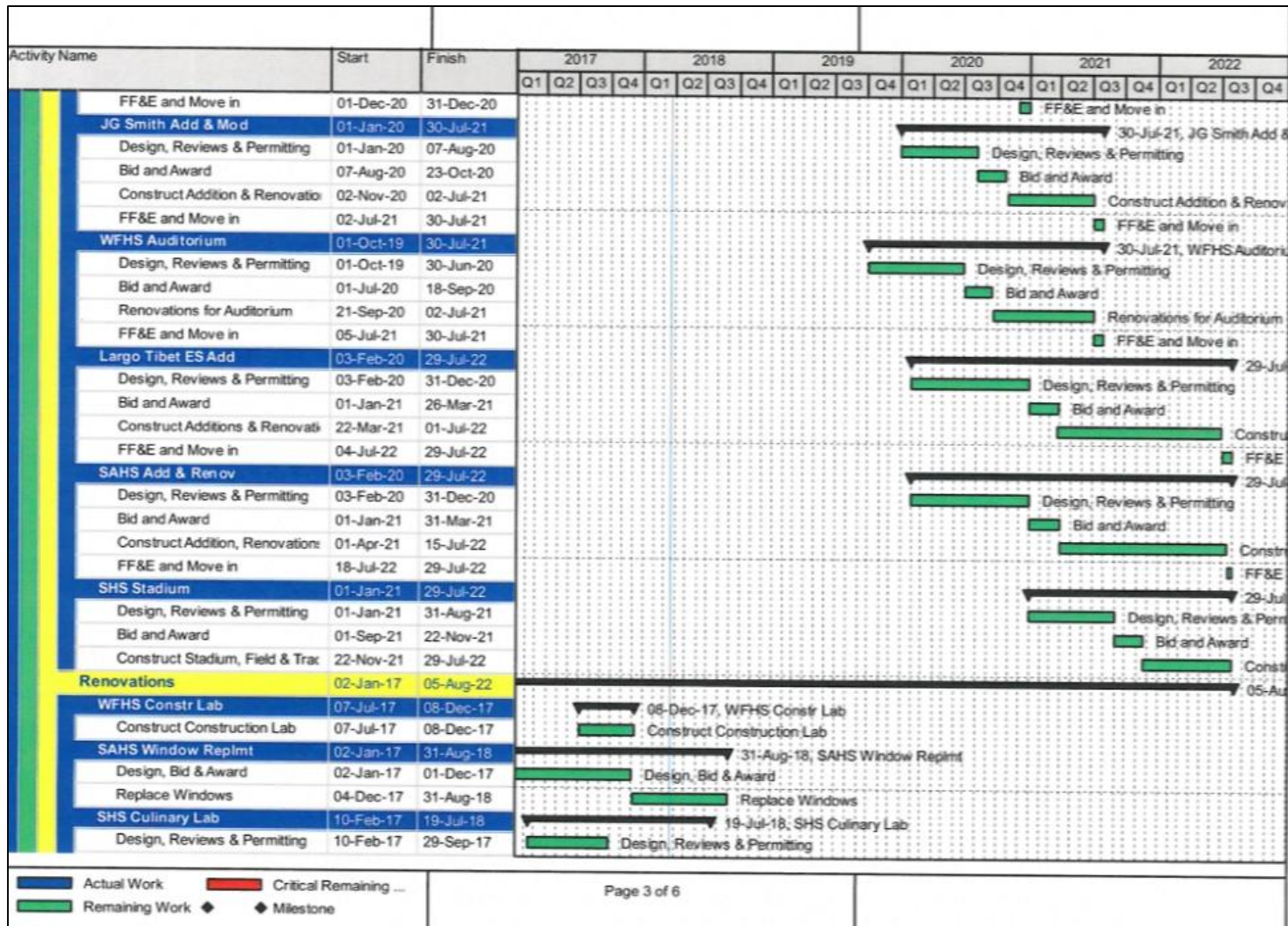
Master Construction Schedule

Activity Name	Start	Finish	2017			2018			2019			2020			2021			2022			2023						
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1					
Design, Review & Permitting	27-Sep-19	02-Oct-20																									
Bid & Award	05-Oct-20	15-Jan-21																									
Construction	15-Jan-21	01-Jun-22																									
FF&E and Move in	01-Jun-22	29-Jul-22																									
Gould ES	01-Jan-19	29-Jul-22																									
Determine Site for School	01-Jan-19	01-Oct-19																									
Design, Reviews & Permitting	01-Oct-19	30-Sep-20																									
Bid and Award	01-Oct-20	29-Jan-21																									
Construction	29-Jan-21	02-May-22																									
FF&E and Move in	02-May-22	29-Jul-22																									
Additions	02-Jan-17	29-Jul-22																									
Beach HS Fieldhouse	02-Jan-17	20-Jul-18																									
Design, Reviews & Permitting	02-Jan-17	19-Jan-18																									
Construction	22-Jan-18	05-Jul-18																									
FF&E and Move in	06-Jul-18	20-Jul-18																									
Savannah HS CTAE	26-Apr-17	02-Apr-19																									
Design, Bid & Permitting	26-Apr-17	26-Jan-18																									
Bid and Award	29-Jan-18	23-Mar-18																									
Construct Addition	02-Apr-18	28-Feb-19																									
Renovation for Cosmotology	01-Jan-19	02-Apr-19																									
Islands HS PH III	01-Jan-18	31-Jan-20																									
Design, Reviews & Permitting	01-Jan-18	31-Oct-18																									
Bid and Award	01-Oct-18	18-Jan-19																									
Construct Fieldhouse, Track &	28-Jan-19	31-Jan-20																									
Beach HS Auditorium	05-Feb-18	31-Jul-20																									
Design, Review & Permitting	05-Feb-18	15-Feb-19																									
Bid & Award	18-Feb-19	31-May-19																									
Construct Auditorium	03-Jun-19	30-Jun-20																									
FF&E and Move in	01-Jul-20	31-Jul-20																									
WTTC Gym & Aud	18-Jun-18	31-Dec-20																									
Design, Reviews & Permitting	18-Jun-18	24-Jun-19																									
Bid & Award	24-Jun-19	20-Sep-19																									

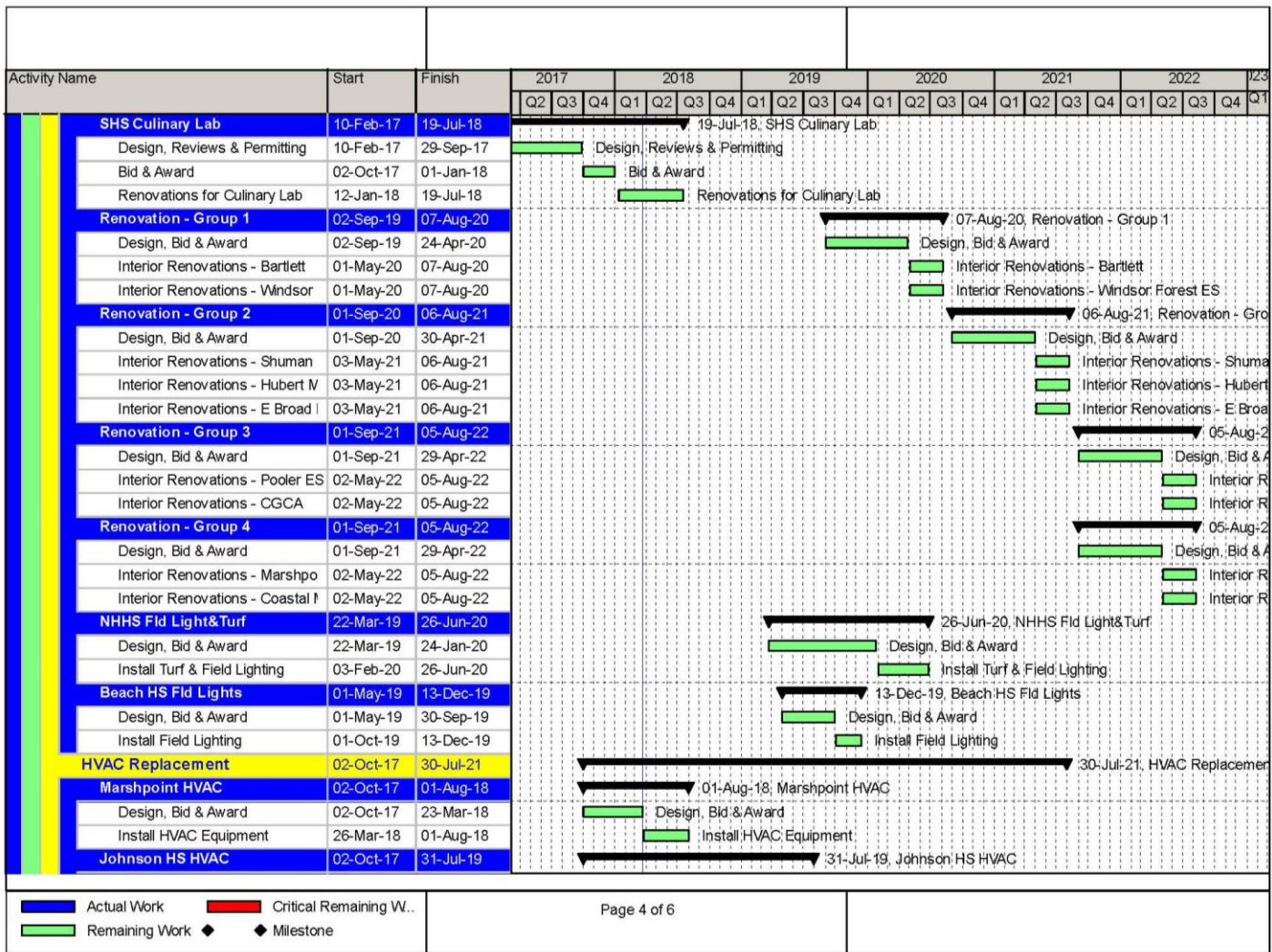
■ Actual Work
 ■ Critical Remaining Work...
■ Remaining Work
 ◆ Milestone



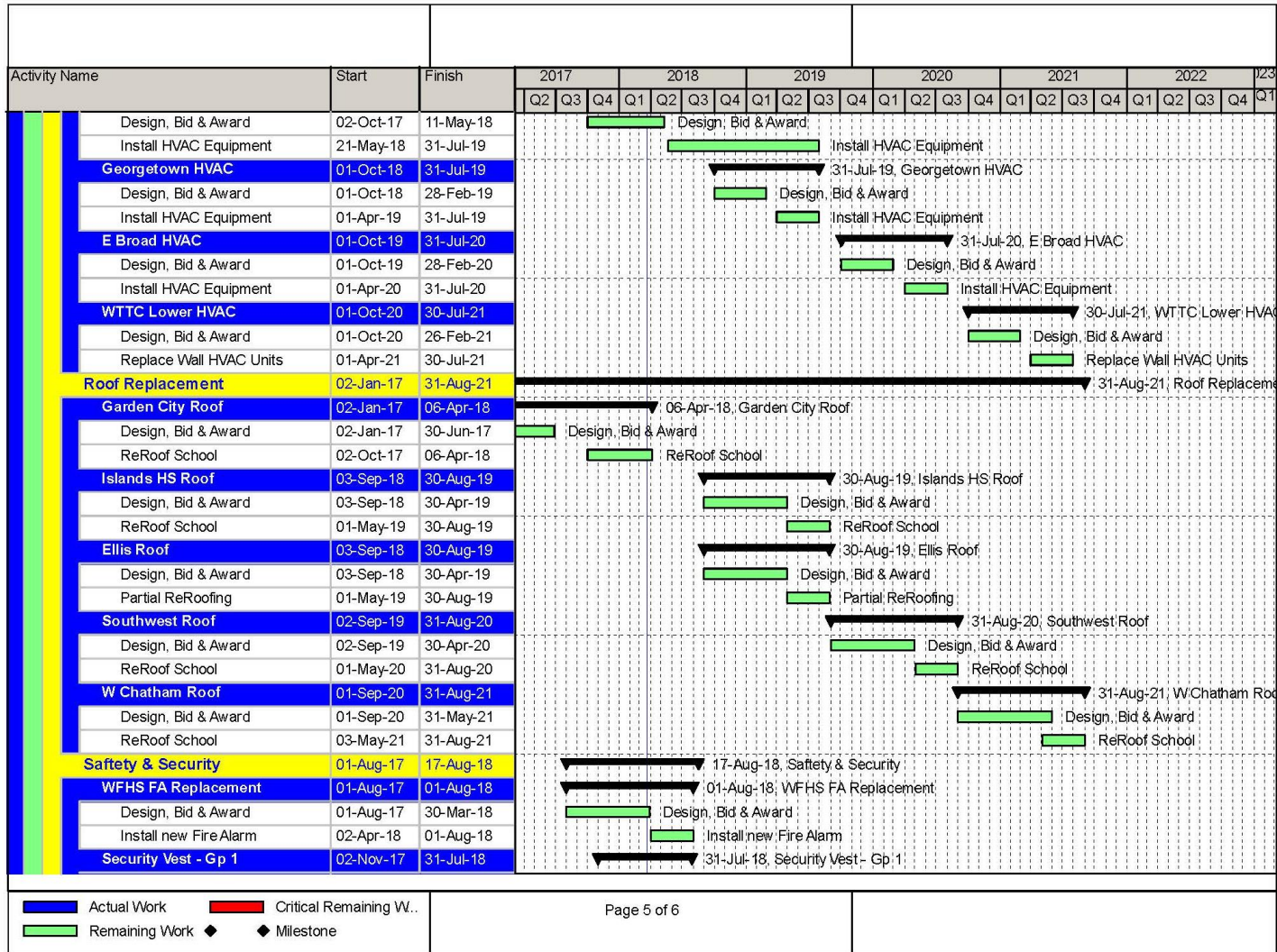
Master Construction Schedule



Master Construction Schedule



Master Construction Schedule



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



Master Construction Schedule

Activity Name	Start	Finish	2017				2018				2019				2020				2021				2022				2023
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
Design/Contract Approval	02-Nov-17	30-Mar-18				█																					
Vestibule Upgrade Work	18-May-18	31-Jul-18								█																	
208 Bull St Security	02-Nov-17	31-Jul-18				█																					
Design/Approval	02-Nov-17	01-May-18				█																					
Construction	18-May-18	31-Jul-18								█																	
Whitney Sec Updates	01-Dec-17	17-Aug-18																									
Design/Approval	01-Dec-17	01-May-18				█																					
Construction	18-May-18	17-Aug-18																									

█ 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

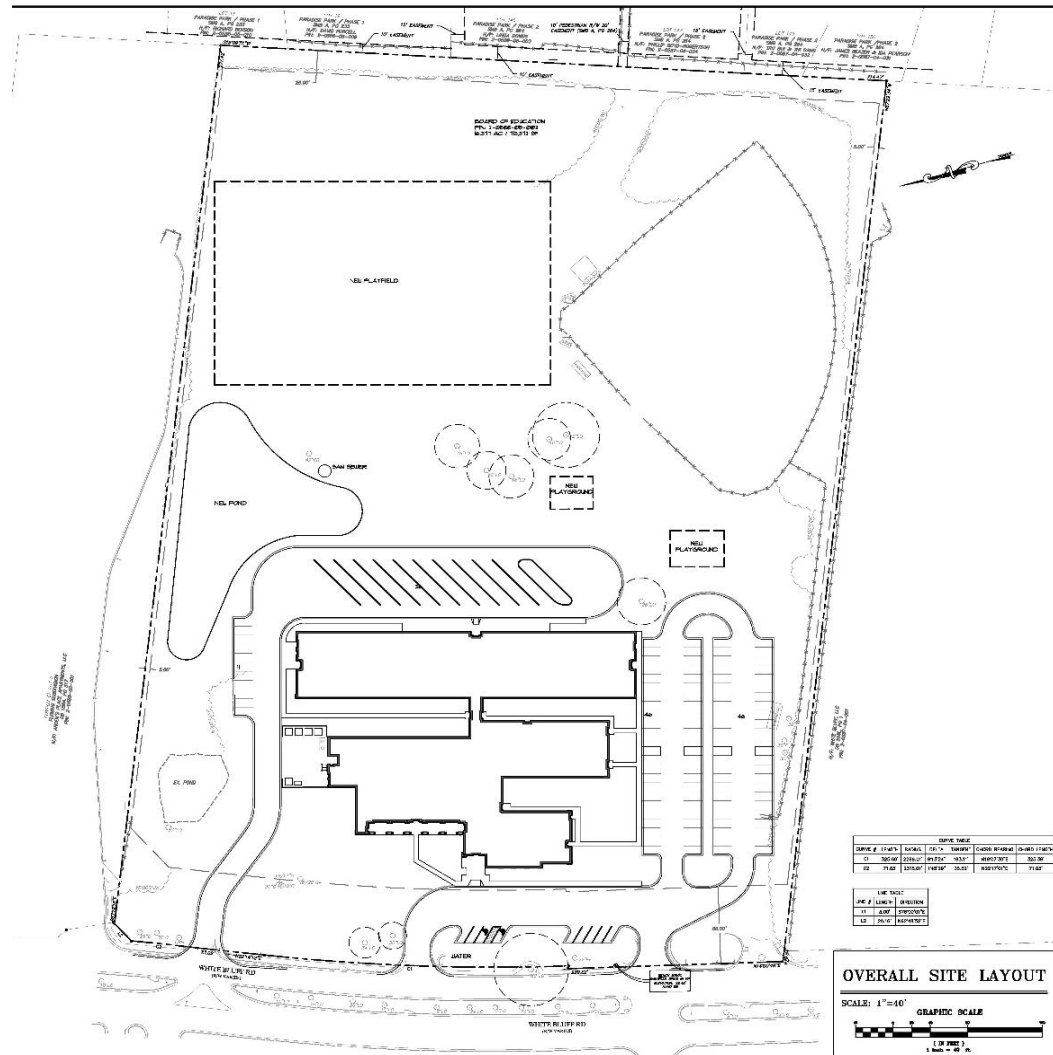
White Bluff ES

Existing Fields



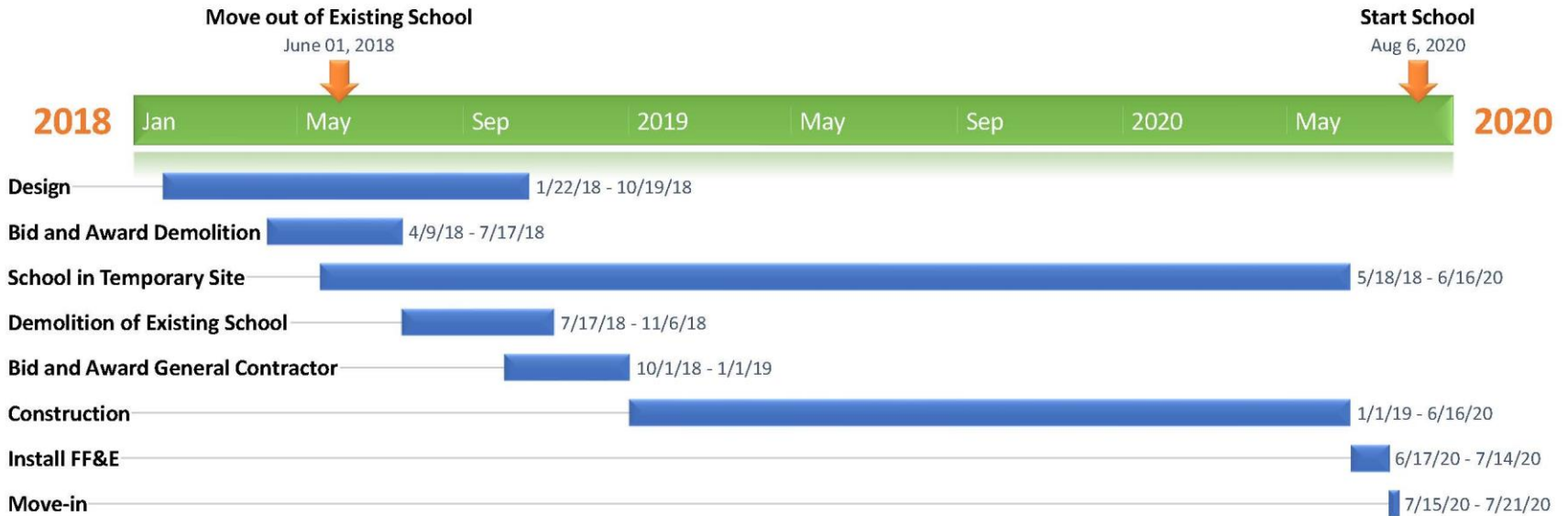
Overhead
Electrical

White Bluff ES Preliminary Site Approach



White Bluff ES Schedule

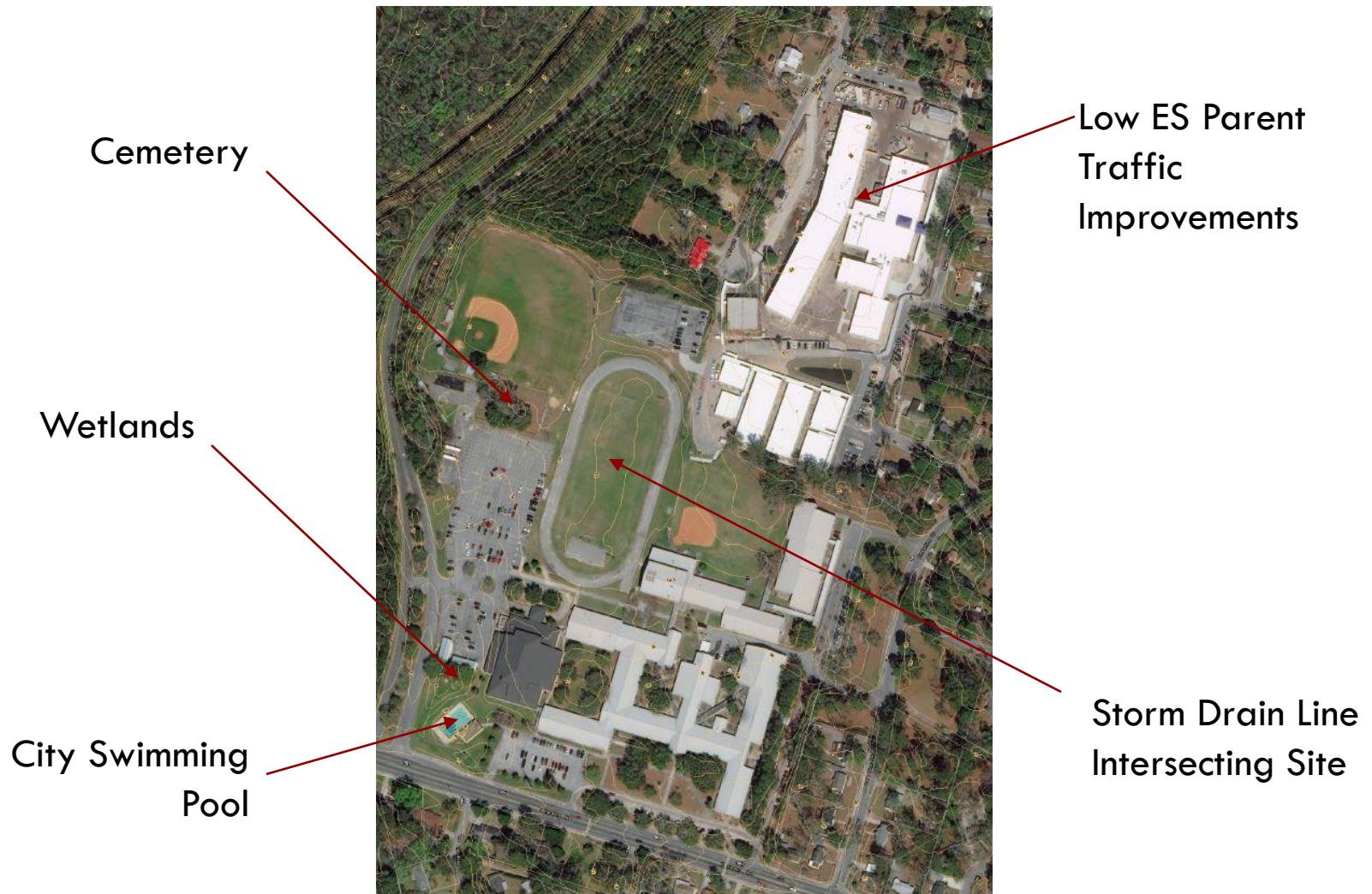
WHITE BLUFF ELEMENTARY SCHOOL PROJECT SCHEDULE



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

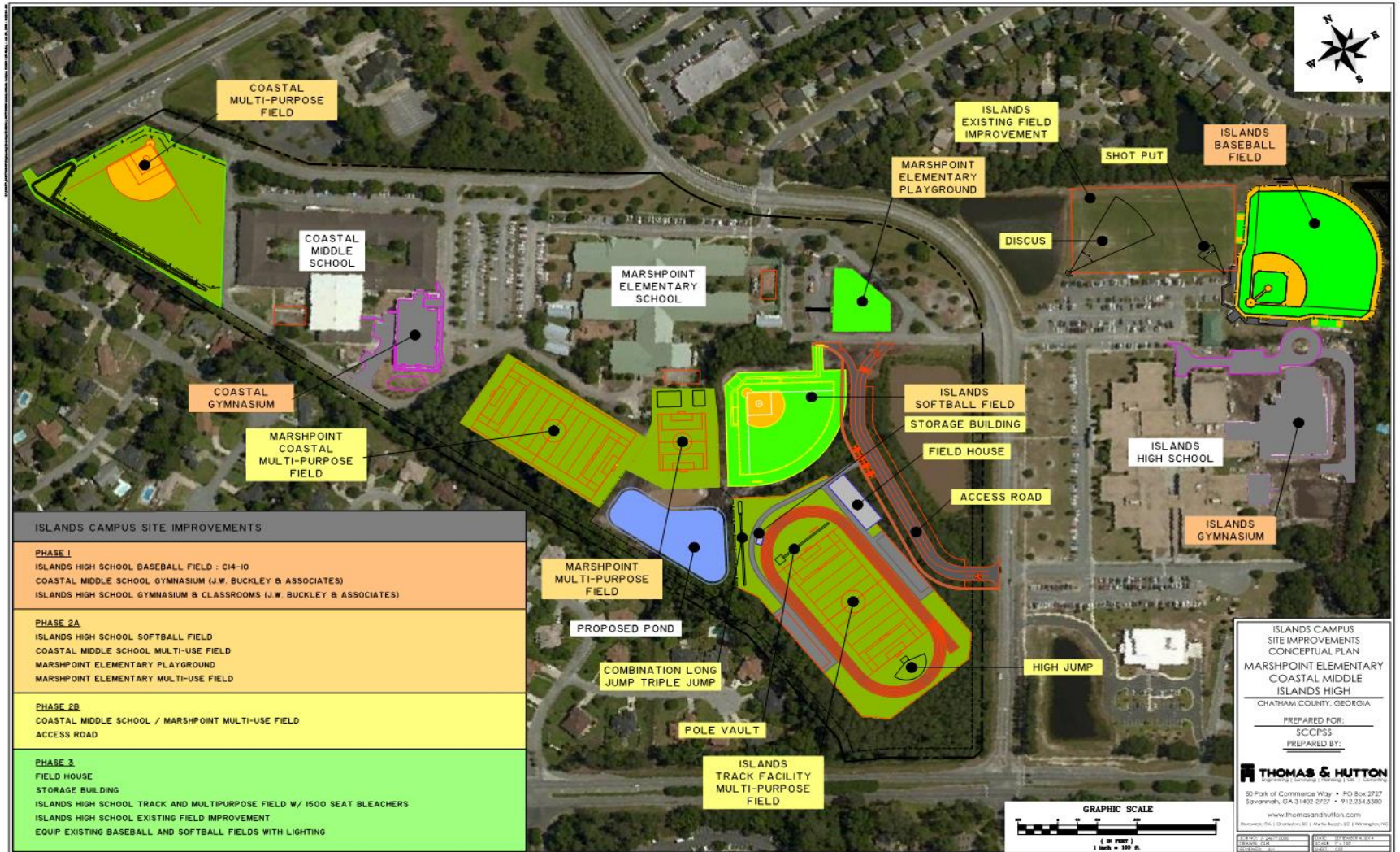
Jenkins HS Replacement Site Considerations



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



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
- ❑ Windsor Forest HS Fire Alarm Replacement
- ❑ Marshpoint ES HVAC and Fire Alarm Replacement
- ❑ Johnson HS HVAC Replacement
- ❑ ADA Renovations Phase II STEM Academy at Bartlett

Garden City Elementary School Re-Roofing Project

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: ESPLOST II
- ❑ Building Constructed: 1995 Age: 23yrs

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

CURRENT ACTIVITIES

- Final roof inspections completed.
- Final punch list issued.

UPCOMING ACTIVITIES

- Ben Hill Roofing working to closeout Project.

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	April 2018

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



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
- ☐ Building Constructed: 1967 Age: 51 yrs

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	April 2018	Aug 2018	

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

CURRENT ACTIVITIES

- Contractor Notice to Proceed has been issued.
- Contractor has mobilized onsite.

UPCOMING ACTIVITIES

- Contractor progressing with work.



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
- ❑ Building Constructed: 1997 Age: 21 yrs

CONTRACT	AMOUNT	EXPENDED
Design Professional Rosser International, Inc.	\$130,500	\$104,000
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

- Contractor Notice to Proceed has been issued.
- Contractor has mobilized onsite.

UPCOMING ACTIVITIES

- Contractor progressing with work.



Marshpoint Elementary School HVAC & Fire Alarm Replacement

Firm	Address	Role	Contract Amount	% Complete	Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Rosser International	22 Park of Commerce Way, Suite A, Savannah, GA	Design Professional	\$ 130,500	80%	\$ 104,000			
Waters Mechanical	802 Walter Dasher Road, Glennville, GA	Contractor	\$ 1,675,684					
Southeastern System Technologies	101 N. Gamble Road Savannah, GA	Subcontractor	\$ 94,448					
Automated Logic	529 Stevenson Ave, Savannah, GA	Subcontractor	\$ 224,768					
Holistic Test and Balance	3614 Lenox Avenue Jacksonville, FL	Subcontractor	\$ 10,840					
James M. Pleaseants Company	3251 Landmark Drive North Charleston, SC	Equipment Supplier	\$ 246,970					
Thermal Recovery System	4942 Hammermill Road Tucker, GA	Equipment Supplier	\$ 23,291					
Peacock Sales Company	3683 North Peachtree Rd Atlanta, GA	Equipment Supplier	\$ 66,143					
Tom Barrow Company	4131 Ogeechee Road Savannah, GA	Equipment Supplier	\$ 43,275					
Thermal Resource Sales	1941 Savage Road Charleston, SC	Equipment Supplier	\$ 207,055					
TOTAL			\$ 2,048,900	5%	\$ 104,000			



Johnson High School HVAC Replacement

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: 2000 Age: 18 yrs

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	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.

UPCOMING ACTIVITIES

- Contractor bids received and are currently under review.



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			

ADA Renovations Phase II STEM Academy at Bartlett

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: ESPLOST II
- ❑ Building Constructed: 1962 Age: 56 yrs

CONTRACT		AMOUNT	EXPENDED		
Design Professional Barnard Architects		\$66,820			
Construction Professional					
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	May 2018	May 2018	Sept 2018		
Contractor Solicitation	Oct 2018		Dec 2018		
Construction	Feb 2019		Dec 2019		
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional		100%	0%		
Construction					

CURRENT ACTIVITIES

- Barnard Architects issued Notice to Proceed.

UPCOMING ACTIVITIES

- Architect proceeding with design of Project.



Project Summary-Duane Shore

- ❑ Savannah High School- Culinary Arts Lab

Savannah HS – CTAE – Culinary Arts Lab

- ❑ Project Manager: Duane Shore
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: 1998 Age: 20 years

CONTRACT		AMOUNT	EXPENDED	
Design Professional Cogdell/Mendrala Arch.		\$66,638.00	\$46,646.00	
Construction Professional R.L. Construction		\$994,274.00	\$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	July 2018	TBD

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

CURRENT ACTIVITIES

- Mechanical yard construction
- New transform install (GA Power)
- Dining room ceiling

UPCOMING ACTIVITIES

- Door installation
- FF & E deliveries
- Inspections



New Exhaust Hood

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
- ❑ White Bluff ES Replacement

Beach High School Field House

- ❑ Project Manager: Brett Lundy
- ❑ Funding Source: ESPLOST II
- ❑ Building Constructed: ---- Age: --

CONTRACT	AMOUNT	EXPENDED
Design Professional LS3P	\$50,978	\$50,962
Construction Professional Dabbs-Williams	\$801,325	\$144,259

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	June 2015	June 2015	August 2016	October 2016
Contractor Solicitation	November 2016	March 2016	January 2017	April 2017
Construction	February 2017	January 2018	June 2018	

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

CURRENT ACTIVITIES

- Roof Dry-in
- Door and Window Install
- MEP rough-in

UPCOMING ACTIVITIES

- Metal Roofing
- Canopy
- Ceilings



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	100%	\$ 50,962			
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	62%		\$ 26,820		
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	57%				\$ 11,757
Vazquez Concrete Solutions	153 Mallory Road Reidsville, GA 30453	Concrete	\$ 4,021	0%				
Total					\$ 50,962	\$ 28,170	\$ -	\$ 11,757



White Bluff Elementary School

- ❑ Project Manager: Brett Lundy
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: 1957 Age: 61

CONTRACT	AMOUNT	EXPENDED
Design Professional Buckley & Associates	\$888,675	\$0
Construction Professional		

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	
Construction		

CURRENT ACTIVITIES

- Schematic Design
- Developing Demolition RFP
- Community Design Meetings

UPCOMING ACTIVITIES

- Design Development
- Demolition Solicitation



White Bluff Elementary School

Firm	Address	Role	Contract Amount	% Complete	Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
James W Buckley and Associates, Inc.	7 East Congress Street Savannah, GA 31401	Design Professional	\$ 888,675	0%				
Total					\$ -	\$ -	\$ -	\$ -



Project Summary-Ross Cairney

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

Savannah Arts Window Replacement

- ❑ Project Manager: Ross Cairney
- ❑ Funding Source: ESPLOST II
- ❑ Building Constructed: Age:

CONTRACT	AMOUNT	EXPENDED
Design Professional	\$149,386	\$111,085
Construction Professional	\$2,270,699	\$1,285,697

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	March 2017	April 2017
Construction	June 2017	Dec 2017	Aug 2018	

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

CURRENT ACTIVITIES

- Interior courtyard windows completed
- Perimeter window installation beginning on south wall.

UPCOMING ACTIVITIES

- Installation will move towards the east wall.



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 CTAE Lab Addition

❑ Project Manager: Ross Cairney

❑ Funding Source: ESPLOST III

❑ Building Constructed: Age:

CONTRACT	AMOUNT	EXPENDED
Design Professional	\$187,242	\$117,727
Construction Professional	\$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	March 2018
Construction	March 2018	April 2018	March 2019	

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

CURRENT ACTIVITIES

- GC mobilization
- Underground utility installation has begun
- Site demo has been completed

UPCOMING ACTIVITIES

- Contractor will begin interior demo of the cosmetology lab area after students last day



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: ESPLOST II

❑ Building Constructed: Age:

CONTRACT	AMOUNT	EXPENDED
Design Professional	\$333,750	\$135,175
Construction Professional	\$905,397	\$864,934

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

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

CURRENT ACTIVITIES

- Use of road began on May 2
-
-

UPCOMING ACTIVITIES

-
-
-



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	\$ -	\$ -



Jenkins High School Replacement

- Project Manager: Ross Cairney
- Funding Source: ESPLOST III
- Building Constructed: Age:

CONTRACT	AMOUNT	EXPENDED
Design Professional Hussey, Gay, Bell	\$2,703,672	\$90,587
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Jan 2018	Jan 2018	Nov 2018	
Contractor Solicitation	Feb 2018	Feb 2018		
Construction				

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction		

CURRENT ACTIVITIES

- Program was approved on April 18.
- Design professional is currently working on SD phase

UPCOMING ACTIVITIES

- SD phase will be completed in July.



Project Summary-Lorne George

- ❑ New Hampstead K-8

New Hampstead K-8

- ❑ Project Manager: Lorne George
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: Age: NEW

CONTRACT	AMOUNT	EXPENDED
Design Professional Perkins+Will	\$1,446,400	\$0
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	5/15/2018	5/15/2018		
Contractor Solicitation				
Construction				

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction		

CURRENT ACTIVITIES

- Programming/Predesign Meeting
5/15/2018
-
-

UPCOMING ACTIVITIES

-
-
-



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

Questions?



Maintenance & Operations

Coastal Middle-Cooling Tower

- ❑ Project Manager: Langdon Cooper
- ❑ Funding Source: 311
- ❑ Building Constructed: 1995 Age: 23

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

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction – Mock Plumbing	100%	

CURRENT ACTIVITIES

- Both cooling towers have been installed and the units are operational.
- Punch list has been completed and project is complete.

UPCOMING ACTIVITIES

- Processing closeout documents.



Coastal Middle-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	100%				
Total					\$ -	\$ -	\$ -	\$ -



Godley K-8-Portable Relocation

- ❑ Project Manager: Arnold Jackson
- ❑ Funding Source: 308
- ❑ Building Constructed: 2009 Age: 9

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

- The walkway canopy has been installed. The project is complete.
- Punch list has been completed.

UPCOMING ACTIVITIES

- Processing closeout documents.



Godley K-8-Portable Relocation

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Theodore Gordon Ministies	1906 Ford Ave. Savannah, Ga	Moving Co.	\$39,270.00	100%			\$22,382	
Roto Rooter	2016 East Broad St. Savannah, Ga.	Plumbers	\$18,637.11	100%	\$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	100%				
Total			\$236,696		\$121,376	\$50,951	\$22,382	\$ -



SWMS-Cooling Tower Replacement

- ❑ Project Manager: Randy West
- ❑ Funding Source: 308
- ❑ Building Constructed: 1998 Age: 20

CONTRACT	AMOUNT	EXPENDED
Construction Professional Southeastern Air Conditioning	\$143,425.00	

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction Southeastern Air Conditioning	100 %	

CURRENT ACTIVITIES

- The cooling tower was installed during spring break and is currently operational.
- Punch list has been completed.

UPCOMING ACTIVITIES

- Processing closeout documents.



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	100%				
Total					\$ -	\$ -	\$ -	\$ -



Transportation-Re-roof

- ❑ Project Manager: Robert Youngblood
- ❑ Funding Source: 308
- ❑ Building Constructed: 1959 Age: 59

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	Aug. 2017	Dec. 2017	Dec. 2017
Construction	Feb. 2018	April 2018	May 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction Delta Metals	100 %	

CURRENT ACTIVITIES

- Construction started on April 9, 2018
- Roofing replacement is 75% completed.

UPCOMING ACTIVITIES

- Roof replacement is scheduled to be completed May 30, 2018.
- Installation of downspouts and gutters.



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	75%				
Total					\$ -	\$ -	\$ -	\$ -



Canopy Repair-Hopkins Swing & SWMS

- ❑ Project Manager: Randy West
- ❑ Funding Source: 308
- ❑ Building Constructed: 1952/1998 Age:66/20

CONTRACT		AMOUNT	EXPENDED		
Design Professional Barnard Architects		\$14,199.00	\$9,883.00		
Construction Professional R L Contraction		\$166,516.00			
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	Feb. 2018	Feb. 2018	
Construction	April 2018		July 2018		

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

CURRENT ACTIVITIES

- Canopy repair project for Hopkins swing Site and SWMS was awarded to RL Construction.

UPCOMING ACTIVITIES

- Preparing material submittals for approval.
- Pre-construction meeting will be scheduled.



Canopy Repair-Hopkins Swing & 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

❑ Building Constructed: Age:

CONTRACT		AMOUNT	EXPENDED		
Design Professional Rosser		\$14,400.00			
Construction Professional					
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	Oct. 2017	Oct. 2017	Jan. 2018	Jan. 2018	
Contractor Solicitation	March 2018	April 2018	April 2018	May 2018	
Construction	June 2018		August 2018		
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional Rosser		100%			
Construction					

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% complete. Specifications have been provided to Purchasing for advertisement.
- Bid opening will be held on May 3, 2018

UPCOMING ACTIVITIES

- Pre-construction meeting.
- Approval of material submittals.



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

❑ Building Constructed: 1999 Age:19

CONTRACT		AMOUNT	EXPENDED		
Design Professional Chatham Engineering		\$4,560.00			
Construction Professional					
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	Oct. 2017	Oct. 2017	Jan. 2018	Jan. 2018	
Contractor Solicitation	March 2018	April 2018	April 2018	May 2018	
Construction	June 2018		Aug. 2018		
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional Chatham Engineering		100%			
Construction					

CURRENT ACTIVITIES

- Engineering design has been completed. Specifications have been provided to Purchasing for advertisement.
- Bid Opening will be held on April 26, 2018.
- Processing contract documents.

UPCOMING ACTIVITIES

- Pre-construction meeting.
- Approval of material submittals.



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
- ❑ Building Constructed: 2001 Age:17

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	March 2018
Contractor Solicitation	May 2018	May 2018	June 2018	
Construction	July 2018		Sept. 2018	

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

CURRENT ACTIVITIES

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

UPCOMING ACTIVITIES

- Pre-bid meeting will be held on May 16, 2018.
- Bid opening will be held on May 31, 2018.



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

❑ Building Constructed: 1998 Age:20

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering		
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	May 2018		June 2018	
Contractor Solicitation	July 2018		Aug. 2018	
Construction	Sept. 2018		Nov. 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction		

CURRENT ACTIVITIES

- Processing Engineering design proposal to replace roof top units at SWMS.

UPCOMING ACTIVITIES

- Engineering design expected to be completed in June 2018.



SWMS-HVAC Replacement

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



Playground Replacement-GC, JG, Largo & Pulaski

- Project Manager: Robert Youngblood
- Funding Source: 308
- Building Constructed: Age:

CONTRACT	AMOUNT	EXPENDED
Design Professional SCCPSS		
Construction Professional PlayPower LT Farmington, Inc.	\$149,257.00	

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
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-GC, JG, Largo & Pulaski

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Playpower LT Farmington, Inc.	878 US HWY. 60 Monett,MO 65708	Construction Professional	\$ 149,257					
Total					\$ -	\$ -	\$ -	\$ -



Transportation-Replace 28 Roll-up Doors

❑ Project Manager: Arnold Jackson

❑ Funding Source: 308

❑ Building Constructed: 1959 Age:59

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	Sept. 2018		Nov. 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction		

CURRENT ACTIVITIES

- The Design Engineer is preparing the specifications to replace 28 manual doors to automatic roll doors.

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



Questions?

