

Capital Improvement Committee Meeting

Thursday, November 15, 2018

9:00 -10:30 AM

Whitney Administrative Complex, Bldg. G

2 Laura Avenue, Savannah, Georgia 31404

Agenda

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| 1. Safety Briefing | Campus Police |
| 2. Call to Order | Shawn A. Kachmar |
| 3. Approval of October 18, 2018 Minutes | Shawn A. Kachmar |
| 4. Approval of November 15, 2018 Agenda | Shawn A. Kachmar |
| 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 | Bill Huttinga |
| 7. Maintenance & Operations | Arnold Jackson |
| 8. Adjourn | |

Capital Improvement Committee Meeting Minutes

Thursday, October 18, 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:

Ann Levett, Superintendent

Vanessa Miller-Kaigler, Deputy Superintendent-Chief Operations Officer

Larry Jackson, Chief Financial Officer

Arnold Jackson, Executive Director of Operations

Carl Eller, Senior Director of Information Security & Technology Management

Kevin Ralston, Capital Projects Project Manager

Roger Roriex, Budget Analyst

Marshall Withers, Director Internal Audit

Tiffany Lovezzola, Senior Internal Auditor

Dauida 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

Ivan Cohen, Community Stakeholder

Eugene Hansen, Hansen Architects

Denise Procida, Perkins and Will

Tonia Howard-Hall, BOE Elect

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Thursday, October 18, 2018
9:00 AM -10:30 AM
2 Laura Avenue, Bldg. G
Savannah, GA 31404

Safety Briefing

Officer Ware provided the audience with a public safety briefing in the event of an emergency or an unexpected crisis within the facility. He identified all exit doors, fire extinguishers, and AED's.

Welcome/Introduction

October 18,2018 the meeting of the Capital Improvement Committee was chaired by Mr. Kachmar and was called to order at 9:04 a.m. Mr. Kachmar welcomed the committee and other attendees.

Approval of the August 16, 2018, Minutes: Mrs. Hines moved; Mrs. Jones seconded. The motion carried.

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

ESPLOST Revenues & Budgets-Larry Jackson

Mr. Roriex: Reported on ESPLOST Tax Revenue Collections . “You can see we already have the totals for the 60 months. But we are more focused on the ESPLOST III which we in August received \$6,626,001.87 for that month. Our 20 out of 60 months was \$126,204,478.82. If you look at page 18, you noticed the yellow line is for the 2018 Revenue Collections, we are still trending up. We have more Collections than the previous year, so, we are happy to report that the Collections are going well, and we are still trending upward.”

Mr. Jackson: “As Roger mentioned, we are trending upward. The initial Revenue Budget was to expect around \$63M per year that was over a five- year period. But if the trend continues by the time we get to year four we should have an inflation of revenue. We should offset that first year and be back on track. One of the things, as I mentioned earlier, I shared with the Committee Chairman, that we would like to include about three more slides that really show all of the revenues that are involved in ESPLOST, not only the tax collections, but the interest, the capital outlay and the operating transfers. We have collected some additional interest for ESPLOST I and ESPLOST II that we need to move and put into some account lines where we can actually spend those funds.

Mr. Kachmar: “I think that is a good idea. We will get that done for our next meeting.”

Mr. Jackson: “We are on-track for the expenditures. We are working with Capital Projects to close out ESPLOST I projects. As you know we have projects that are active in ESPLOST II that are going to be active for a while because some of the schools are split funded between ESPLOST II and ESPLOST III. However, we are trying to close out ESPLOST I and determine exactly how much is left of those funds and come together and make a recommendation on what we plan to do with those funds.”

Operations

Mrs. Miller-Kaigler: “ We will discuss our project updates and go over the Master schedule. As it relates to Finance, we looked at where we are in year two. What those numbers look like, being pro-active, doing some projections so you have an understanding of what our forecast was. Mr. Boazman and Mr. Jackson and the Operations Team will go into a little bit of detail on this particular report with you as it relates to the finances. We have a Task Force in place as it relates to the funding of these projects.

“Taking a look at where we are with funding; we had the discussion as it relates to Capital Outlay dollars. That is a five-year projection. That is based on enrollment. We are trending downward from enrollment based on that five-year projection which certainly has an impact on the availability of capital outlay dollars for new construction and renovations. We’re still eligible for capital outlay dollars from the State for HVAC, roofs and lighting. A couple of months ago the application for funding for the New Hampstead K-8 was approved”

“We will look for the opportunities to capitalize on those capital outlay dollars. We were able to do that with representative Dr. Shubert from Atlanta for New Hampstead K-8. So, we are looking at our program as a whole. We have a task force that is in place inclusive of our Academic Representative. Finance, Operations, and the Maintenance department has had the first strategic meeting. We will be back together next week just looking at the program if we need to make adjustments and just where those adjustments will be. We are not going to wait until year five and discuss adjustments. We are looking at where we are now, making determinations. You heard Mr. Roriex say that, ‘We are trending upward’ in terms of revenues. We are hoping to remain there. We will have a plan and we need to be proactive.”

“Also, we will have some discussion about the Facilities Condition Assessment and when it was approved, that gave us an opportunity to have the District evaluated. All of our buildings were evaluated. We used that document to assist us when we put our ESPLOST III program together. We had our local facilities plan as well. This is kind of our guiding document to tell you just what the condition of your buildings are. We will go through the assessment this morning. We want to make sure that you understand the rating. You are going to see some of them that say Unsatisfactory. Under no condition will we ever have any students or staff in buildings that are considered unsafe. But this document was used to assist us in developing the ESPLOST III Program Plan.”

“So, if you take a look at some of those schools that are considered unsatisfactory, and the specific reasons, most of these are being addressed. There is no longer a White Bluff building. We have already demolished the White Bluff building. So, the results of the Facilities Condition Assessment were used to help us program out ESPLOST III. We promised you that we were going to make data-driven decisions and that’s absolutely what we did. Jenkins HS is on the list as well. We are going to build a new Jenkins High School. So, where you see those that are classified as unsatisfactory. We are addressing those areas. We look forward to having the next update where you will see these schools in a different category. We use this document as one of our planning tools.”

Mrs. Jones: “I think it is a good thing, you have not only listed the unsatisfactory conditions, but you have also listed what would be done at these schools to bring them up to where they need to be. That is very good. Thank you.”

Mrs. Miller-Kaigler: “That is the beauty of this report. It was very specific in terms of what we needed to address. That is why we thought it was important enough to petition you for a Facilities Conditions Assessment, so, we would know what the conditions of the buildings are and the availability of the ESPLOST dollars to help us bring our schools up to where we want them to be for our students and staff.”

Mr. Lower: “I think it would be helpful from my standpoint if you put the age of the school on this. I look at this...we’ve got some schools in bad condition. I know other schools that are a lot older that are not addressed here.”

Mr. Kachmar: “Mr. Lower, that’s the supplemental handout on the materials that are in our packet the age of the schools are in there.”

Mrs. Miller-Kaigler: “I just wanted to pull out the ratings and the specific areas that needed to be addressed and not only do we keep it on the Facilities Conditions Assessment when we report out on a monthly basis on each of our projects and our buildings, we have the year that the school was built along with the age of the school.”

Mr. Kachmar: “I want to make two quick comments. First on slide 63 the ESPLOST III Budget Update...I just want to make clear so that we are all on the same page. The year 2022 is not technically part of ESPLOST III, but we get trailing revenue and expenditures. I’m assuming the proceeds listed there are late fifth year tax revenues and trailing entitlement funds that we may get from the State.”

Mr. Boazman: “It’s actually Capital Outlay. We got \$500,986 million coming back from Capital Outlay. Capital Outlay funds occur after the closing of schools.”

Mr. Kachmar: “Okay. Then just to be clear. This is not fact. This is projection, worst case scenario, revenues are flatter down, we don’t get entitlement funds. I want to be clear that we are not saying that ESPLOST III is \$23M short. What we are saying is if the perfect storm of financial issues arises this may be where we are. We are going to plan for worse-case scenario just in case. But, we hopefully don’t anticipate being here, we are just being prudent in planning.”

Dr. Levett: “I specifically requested that this information be included. The year is not included in this ESPLOST period, but we want to ensure just as we have with the other ESPLOST campaigns that we acknowledge that the funds don’t always come in at the time that you project. We have been very fortunate in our ESPLOST work to be able to use saved dollars and use those funds past the time of the official campaign. But we wanted to make sure that we pointed out that we are planning ahead and yes if there is a complete collapse then we would be in a negative situation. We don’t expect that to happen. We also want to make sure that we are planning for every scenario.”

Mr. Boazman: “2017 updates are actuals of what we collected in that particular year. These are avid interests in 2018 through 2022 in addition E II transfers and Capital Outlays. This particular slide, is GDOE Funds status. We are about 92 percent of getting all of our funds back from the State. We are expecting a little over \$3.2M to come back to us. We talked a little about the Facility Conditions Update. We go back and take a look at our program and make sure from our Facilities Conditions Update that the schools that we need to go after and prove they are in our program. All the schools are in our program with the exception of Garrison. If you take a look at Garrison, it’s basically parking that caused that facility index to go up. So, all our schools are in good shape. Either we have a plan for them to build new schools or we plan for them to renovate the HVAC or the roofs.”

Mr. Kachmar: “I think it’s worth repeating that is something is listed unsatisfactory, it doesn’t mean it’s not safe, it’s just past it’s useful life. It’s still safe. It’s just we are going to get more...”

Mrs. Miller-Kaigler: “We need to pay attention to those. We need to address those particular systems within that building. This guides us and helps us make those budgetary decisions as to where we need to focus our dollars and our efforts in those schools. Being able to have that data, and making those data driven decisions as to what we repair and what we plan out.”

Mr. Lower: “The reason some of these newer schools are in the unsatisfactory category versus the older schools; is it a lack of maintenance that we’ve done on those schools.”

Mrs. Miller-Kaigler: “Not necessarily lack of maintenance. Like Mr. Boazman said, when you look at Garrison which is relatively a new school to us, remember that was an elementary school that we converted to a K-8 school. One of the reasons that it is listed as unsatisfactory is because we have a parking challenge there. So, they found that as a part of their study and based on industry standards when evaluating that more parking is needed. So, based on all criteria, when they rated the school, they rated that as unsatisfactory as being a challenge for that particular area. So, that is why it’s important that we provide reasons and we make sure the maintenance is upkeep. We come before you every year requesting additional dollars for maintenance. More preventive maintenance will help us as it relates to those HVAC systems, to those roofs and all of those other systems that require our attention and funding. We are getting better. We are improving every year. You provide us funding as it is available we take that and make sure we have a robust preventative maintenance schedule. But, certainly there has been some years that we have been without funding and that was just based on the availability of funds and that made it difficult for us to keep up with some systems up. But we are doing a good job of playing catch-up.”

Mr. Lower: “I guess I just have a hard time accepting the fact that here we have two schools: Georgetown versus Windsor Forest Elementary. I mean the years difference is quite a bit. Here we’ve got the elementary school in the poorest condition and Georgetown in unsatisfactory condition and some of the items you have on Georgetown needs correction to get it out of that category is somewhat...equipment type things versus the building itself. So, are we using inferior equipment when we are building our newer schools when we have older schools that are still functioning fairly well? I just have a concern there.”

Mr. Jackson: “One of the issues we have at Georgetown is the HVAC system. Georgetown is the only school in the District without Energy Management System. It’s on a manual system right now. The reasons why it’s in non-condition because those systems are not automated. The life expectancy of that equipment is above life expectancy because it’s not on automated controls. So, one of the major problems at Georgetown is the equipment. Every year we replace four to five units. They HVAC system is in poor condition at Georgetown.”

Mr. Lower: “Okay. I’m just saying my concern is that we have older schools that are functioning much better than some of the newer schools.”

Mr. Kachmar: “Mr. Lower I would point out Windsor Forest Elementary is from the 1960’s. We put a bunch of money into that school in ESPLOST I. I think we replaced the roof. We did a bunch of interior upgrades. Then Georgetown for example, a lot of our schools that we built in the 90’s their systems are twenty- five years old now. So, we are getting to the end of the life cycle. Some of our schools from the 50’s and 60’s we put money into them, in the 90’s, from the ESPLOST I and ESPLOST II. Cyclically we put money into many of our much older schools so they are at the fair or poor range, or satisfactory where some of our twenty-five year old schools, we are now getting to the point where after twenty-five years of use we have to update the services that have been heavily trotted on for twenty-five years the roof and those kinds of things. You know I think you’re right on a micro-level to compare Georgetown to Windsor Forest Elementary. I think you need to step back too and look at what we have done from an investment standpoint over the last twenty or thirty years. Now that said, you have heard me at Budget meetings talk a lot about ‘we need to do more preventative maintenance.’ So, I agree with that point. But, we have to look at what we have done at those older schools from a cyclical standpoint and we put money into Windsor Forest Elementary for an example. So, I think Garrison, Godley, Georgetown, Coastal, Marshpoint those schools that we built in the 90’s; a lot of their systems are towards the end of their life cycles that’s why some of the ratings are lower in some of those schools I think.”

Mr. Lower: “I can accept part of that, but one of the things that has been a continuous problem at Windsor Forest is that anytime we have a heavy rain, you have an area that you can’t even go from one wing of the school and the lower part of the school. You can’t even walk. It’s flooded. That’s a problem we’ve known for many years and I can’t see why that doesn’t rate that school a little bit different than just poor.”

Mrs. Hall: “I just wanted to mention that Garrison, Georgetown, East Broad, they were also converted from elementary to K-8. So that will bring some logistic differences there. Some of these schools are all sick. They are not un-sick. Mr. Lower and I are leaving in minute to go to Garrison to go to a concert. I do not want the news to beat me over there that Garrison is unsatisfactory, and the panic button has been struck. So, I want some guarantee that we are going to make sure that the public understands these schools are all in good condition for students to be in them and that they are just unsatisfactory in the sense of what we plan, ...going forward.”

Mrs. Miller-Kaigler: “Absolutely. If you take this and put this against our ESPLOST Plans you will see where updates and upgrades are being made. Because if you look at Garrison while you are mentioning that one specifically #12 replace stage equipment. There’s a new performing arts center there.”

Mrs. Jones: “When I first came on the Board in 2009. The economy was in a down turn and we weren’t doing a whole lot of maintenance because we didn’t have the funds in order to do it. But I am glad to know that we are catching up and doing what we need to do in order to bring our schools up to where they need to be. All of our schools, yes are safe, but there are things that need to be done at these various schools and I’m glad that we are putting the money forth in order to get these things done.”

Mr. Huttinga: “We first have a list of all the various activities that we are pursuing and working on not only this month but a continuation. There is an area on here called issues. I just want to say that there a lot of lessons learned that we are continuing to apply. One of them is obviously the City inspections and permitting. The issue here is that number one it’s a very timely process. So, you will notice that our schedules are reflecting that, so we don’t end up with schedules that say the review will take three weeks; we know it’s going to take two months. So, those are the kinds of things that are being pumped into the schedules now to be reactive to what we see. The other issue is permitting. In ESPLOST II there were a number of projects that the City had additional requirements that resulted in additional costs to these projects. We need to flush these things out early and get on top of them. So, that is being done also. So, realizing that the City, County any governmental authority that has to look at these plans before they go out in our bid can be a stumbling block along the way. We are aware of that and we are being proactive.”

Mrs. Miller-Kaigler: “We are working with our partners over at the City and the County and fortunately I’ve received an email response back from Mr. Lore’s Secretary that has given me a couple of options.

I am going to meet with them either on the 30th of this month or the 31st of this month to make sure that they understand they our plan and our schedule. We are going to be petitioning them to work with us in any way possible to help us stay on schedule. So, we will be sitting down with the County as well.”

Mr. Huttinga: “We will address all of these projects individually as I go through the project schedule. We have started the master planning for Groves High School. We have had two meetings to discuss what will be constructed on the site. Looking at the scope of projects what the high school wants to be, what a K-8 facility would want to have, the athletic issues would need to be addressed. Just identifying everything so that our master planner can go back and then start looking at that site and how best it can be put together on that site. As you know this is a difficult site. It has a major highway on one site. It has a railroad track on the other side, which of course is an issue for the Georgia Department of Education and making sure that we have all the proper preparations for that. We will discuss all points at the next meeting. So, those are the kinds of things that our master planner is looking at and need to be aware of. We are going to see what kind of options we have. There’s a lot of considerations about CTE programs that we are going to discuss too and have those included in this campus. The site is about 44 acres.”

Mr. Kachmar: “Are Garden City representatives part of those meetings?”

Mr. Huttinga: “Yes Sir.”

Mr. Huttinga: “There are two more community meetings left on the community meetings schedule. One is tonight at Jenkins High School we will show the community where we are at with our plans for the project. The site plan and the floor plan and then start looking at some other elements of the building. We also have a meeting scheduled at Woodville Tompkins. When we get to that point, we are going to meet with that community and show where we are at with the design for the new gymnasium and auditorium. So, those are the two meetings that we still have on the schedule. We feel that is a very good way to let communities and school communities be aware of our progress. So, you are going to see a lot of the newsletters coming out to keep the community up to date. We are working through Jenkins High School schedule and we are in design. We are looking to have this project kick-off next month right after school is out in June 2019. Construction getting started. We have been working very diligently with the school and putting together the plan for the construction, temporary measures, the modules and where they would be placed. J.E. Dunn is now on-board also, as our Construction Manager. They are valuable in helping us assess what this construction site is going to look like and where some of these components can be put. We are taking the auditorium out. It’s going to in the cafeteria. We are working with Ms. Sandy on how to do that.

The weight room is also in that building that is going to be initially demolished. Again, we have to determine where can we put that function because it needs to be accommodated. Athletics is going to be a large one. The site is going to be pretty much taken over by construction. All the Athletics is going to have to be moved off the campus except for basketball or the gymnasium sports because the existing gym of course is going to be remaining. “But then there’s the issue of parking. We are looking at parking that is going to be required for the school, because that parking lot is going to be under construction. That’s where the new construction is going to take place. So, we have to provide for staff parking. We have to provide for student parking. We have to make sure we get the buses in and out. Of course, we have the lower parking lot that can be used for events but that’s a long walk to get around that construction site. So, those are the kinds of things that are being studied. We want to make sure the school is set up and ready for construction. This is the proposed new site. We have gone through this before as far as we have been continually working with the building. At one time this building was 270,000 square feet. Too much for the program and for the cost. So, we’ve continued our work and to massage it to get it down to the 240,000, 250,000 square feet that we need to be.”

Mr. Huttinga reviewed the site plan for Jenkins High School. “Coastal Comprehensive Academy is connected to the high school, but it is separate as far as the rooms are concerned. The busses will be coming in an entrance where the cafeteria is. That will be nice a nice covered area, like a patio. Parents will be dropping off in the front of the building. Then from the top down we have a drive along the top that is going to service Low ES. Then there’s a drive that drops down and that’s where the SPED busses are going to be coming and they will be able to service Coastal Comprehensive Academy and also Jenkins High School. It is a small site and it is being carefully planned. We are going to be putting some additional parking along the right-hand side and it will be more parking on-site.”

Mr. Kachmar: “I just have two questions. The dark grey south of the baseball field and directly north of the track what are those two rectangle buildings? “

Mr. Huttinga: “The dark grey is the field house.”

Mr. Kachmar: “Okay, so we are doing a field house?”

Mr. Huttinga: “That will have team rooms in it.”

Mr. Kachmar: “So, that’s north. We’re doing one north of the track and then one south of the baseball field?”

Mr. Huttinga: “We are kind of moving that baseball field around. It might be up closer to the where the softball field is located. It may be more of a concession thing. That is all part of the site it still is moved around.”

Mrs. Hines: “The SPED part of the building is in the blue, is that correct?”

Mr. Huttinga: “Yes. Coastal Georgia is in that blue wing.”

Mrs. Hines: “Alright. There will be a thorough way from Jenkins HS down to Low ES? Is that a street?”

Mr. Huttinga: “That is going to be a new drive. It will be from that service drive.”

Mrs. Hines: “But they won’t be able to go to Low from that area? Well, I guess they won’t have any need since they have the special needs students over there at Jenkins.”

Mr. Huttinga: “Yes Jenkins will come down from that drive also and be part of that SPED bus area for Coastal Georgia. Low ES SPED children are dropped off in the front of the building.”

Mrs. Hines: “Okay. The children from Low ES are first and then coming around to...”

Mr. Huttinga: “Yea, well as far as the actual drop offs and things like that we don’t know. But we are certainly planning that they are going to be able to access this site properly. Of course, if we do have parents...and there is a line of parents that line up in the afternoon in particular to pick the children up. So, we still need to make sure that we have access for that SPED bus to come down in there to pick those Coastal Georgia kids up. There is a lot of activity happening out there. In essence, this is a K-12 site. It needs to provide for, not only K-12, but also for that activity from Coastal Georgia Academy. It’s very tight. It’s surrounded by all the community streets. So, it’s quite a challenge.”

Mr. Kachmar: “There’s lots of progress so far. The plan, from where it was to where it is now. Looks pretty good.”

Mrs. Hines: “So, on this site will Jenkins be able to have...Mrs. Kaigler before you move. Will Jenkins be able to have the fields? I’m sure that they will have baseball but track field and all of the that? Will there be space for all of that?”

Mr. Huttinga: “They are off on that bottom right side there. That’s the field. It’s not a nice new football stadium okay. But, what they have out there right now is a multi-purpose type of field. They can play soccer, lacrosse, those types of activities out there and then there’s a new track. That’s all part of the programming. The baseball field kind of where it is right now but it might have to be reconfigured a little bit in order to fit in there.

This is a two-story building now, which is different from what they had before. But, in order to put all this square footage on that needed to happen. So, we got classrooms upstairs, the media center is going to be upstairs which is above the office area. The business labs, science labs those types of things. Those classrooms are all upstairs in that second-floor classroom wing. Now that we kind of have the building determined, what we are going to do, making this thing fit on site. Now the challenge is what is thing going to look like. We'd like to talk about that with the community and get some feedback on what this exterior is going to look like as we go forward. On the schedule New Hampstead HS completion will be 2021. The high school is off to the right-hand side and the new school is occupying this site behind the high school. On the bottom left there is a wet-land area. We have a difficult time obviously building in those because if you fill them you have to replace them. So, it kind of pushes the building up on the site. But it does fit in nice. We have a parent drive coming from the bottom on the left-hand side. On the top left-hand side would be the busses. The bus entry coming in from the top of the building, then the parent-loop, then the main parking lot on the bottom coming up to the building on that side. In the center of the building is where the playground area is going to be, so it will be very secure. We are going to have that playground area incorporated in the center. You can see the play fields themselves up on the right-hand side, in between the high school you see the baseball field and the softball field. In between that and the new building there's a ravine and a wood area. We can't have a lot of activity going on in that area. There will be drives connecting the buildings but that will be mostly used for service. There isn't any intent to be any major thorough fare through there for the public or making any kind of a roadway."

Mr. Kachmar: "Is that a walkway connecting the sports field?"

Mr. Huttinga: "Yes, the floorplan is difficult to see and even in your handout it's difficult to read. But if you're looking from the bottom you are coming up out of that parking lot. The offices are off on the right hand-side in the green. The Media Center on the left-hand side. You continue up the hallway. You got your music, your band areas. You can see the gymnasium on the left-hand side, go further up you see the cafeteria. Then the kitchen is in the grey way up on the top hand left. Off on the right-hand side is all of the classrooms. They are standard elementary classrooms. The feature in here from the top will be the bus loop and bus drop-off bringing the kids down from the top into the building. They can come off the bus and enter the cafeteria very well. One thing in all of these buildings that we are doing as security measures, is these buildings will all have Security Vestibules. The public is not going to be able to just access this building from every side. You got to go through a security entrance vestibule in order to get through all of these buildings. The upstairs is all classrooms again, double loaded. Most of the middle school is in the upstairs. You have an art room and a music room and their classrooms. You are going to see a lot of high school type features carry over, even though they are distinct campuses. You are going to see a lot of the same type of features. The top elevation look is what you will be looking at as you drive in as a parent to drop your child off. You will be walking into that entry way to get to the office area and into the building. That's kind of standing out there and taking a look at what that potentially can look like and how that whole area can be developed into a play area."

Mrs. Hines: “The only problem I have with what I am seeing here on the new building, is like New Hampstead, is all that glass. Our weather patterns have change dramatically in the South. I am concerned if a tornado or hurricane came through here, how sturdy will things be?”

Mr. Huttinga: “Okay. I appreciate that feedback. That’s good to hear. We certainly will need to address that and look at that. We are in the middle of design for Beach High School. This project is going to bid in early 2019 and under construction. We’ve had two meetings with the community. The last meeting we went through details with them and showed them these renderings.”

Mrs. Hines: “Again, are there wetland problems in this area? I’m sure you looked at this already. Again, our environment is changing, I’m concerned about us doing this great building down there and I look at what happened in Florida the other day. Are these buildings going to be built to sustain storms and winds of 140 miles an hour? Will these buildings be able to sustain hurricane winds?”

Mr. Huttinga: “Let me get back to you on that as to what these design parameters for these facilities are because the architects have to comply with those standards. I want to make sure that I say exactly what they are.”

Mr. Boazman: “I think the Savannah codes...they updated those codes five or six years ago on what those standards should be in areas like this. We will go back and look. I know for sure they can’t get permitted unless we actually get those standards in our design. But we will go back and make sure that if there are any additional standards that we need to meet we will be meeting those.”

Mrs. Hines: “Thank you.”

Mr. Kachmar: “If you would back to page 188 for one second please. So, the original schedule...it’s been on the calendar forever, it has construction completing at the end of 12/2019. I know I’m confident that that March date of March 2020 is not right. That’s a typo. We are going to correct that to make it 12/2019. Just take a look at that please.”

Mr. Huttinga: “We will take a look at it.”

Mr. Kachmar: “The schedule forever has been 3/2019 to 12/2019.”

Mrs. Miller-Kaigler: “We will review it.”

Mr. Kachmar: “Yes. Thank you.”

Mr. Huttinga: “We can certainly review it.”

Mr. Boazman: “The other thing as we work through this design process, it’s apparently clear to us that we need to bring on a consultant for our artificial turf fields. We have approximately \$21 million dollars into our fields. Our design specifications really don’t talk about fields. This is the first time we’ve actually started investing in the fields itself. We want to get it right. As we work with our architect we have come to the conclusion that we have that if we are going to be putting this kind of money in there that we really need to bring in a consultant to help us with our design guidelines, so, we can give them a little bit more direction. So, we will be doing that as well.”

Mr. Huttinga: “We would like to have the Woodville Tompkins project ready to bid next year. This is an extremely difficult site to work with. We have shown some options, some things that are under consideration right now, where potentially... of course the easy part of it is that the existing gym is going to get turned into an auditorium. The concern there is that it’s a very small gym. The auditorium is going to be very carefully designed in order to accommodate putting in as much seating as it can, as well as the other functions that need to be for an auditorium. So, that’s one of the things that are being looked at.”

Mrs. Jones: “This is very important because the Woodville nation is always talking about this. So, I would appreciate it if perhaps they can be informed as to these different designs and why it is being designed the way it is being designed and what will work better. So, I really would appreciate it if there could be some sort of meeting so the community will be informed about these designs and how it will work and what will work better for that particular location because it is a very small location and you can only do so much. I would really appreciate that.”

Mr. Huttinga: “Yes ma’am, there is a drive that’s along where the buses come up now and then everything to the lower part of that drive is the lower campus through the upper part of it is not school property. That is commercial property.”

Mr. Kachmar: “Okay. So, to the left of the orange building, the large white and grey building. That’s not ours. But the road to the south of that; all of that is ours?”

Mr. Huttinga: “Correct.”

Mr. Kachmar: “Then, what is dividing that site from the green grassy site? Is that...does it look like a power line?”

Mr. Huttinga: “It’s a ravine.”

Mr. Kachmar: “It’s a ravine.”

Mr. Huttinga: “It’s a lower storm drainage area.”

Mr. Kachmar: “I mean there’s been talk about long term planning trying to combine the campuses. If we did something with that ravine.” “I mean could we do something with that ravine to span the green area to the tannish area? I’m not proposing it. I’m just trying to think twenty years out if we want to make one campus, is that possible?”

Mr. Huttinga: “That is being studied. The wetlands are an issue because like I said if you fill you have to cut somewhere. So, if we start filling in the green then we probably have to cut out the brown. So, there has to be that consideration with storm and wetlands. However, I think in the end we do want to be one campus. I mean all the athletics fields and things like that are down there.”

Mr. Kachmar: “As part of this process, I would just ask that we have that twenty-year out conversation to master plan the whole campus, not pay for it, and actually draw it up. But, at least have that conversation as part of the overall planning. I think that will be useful as well.”

Mrs. Hines: “Well you also said there was some property in the area there. You said commercial property?”

Mr. Huttinga: “There’s commercial property up on that top left. The building that…”

Mrs. Hines: “The orange?”

Mr. Huttinga: “Right. You see that drive which kind of intersects and the school is off on the right-hand side of it?”

Mrs. Hines. “Right.”

Mr. Huttinga: “That’s a bus drive and a service drive that’s coming up into the building. Everything to the left of that is commercial property or non-school property, everything to the right of it or down is school property. But the lower campus is that light brown area.”

Mrs. Hines: “Well speaking to what Mr. Kachmar just said. So, if we are going to look at planning years ahead, maybe we might want to into that commercial property and see if someone may be interested in selling it. So, we can expand properly. Because I do know that a high school gym is supposed to be of a certain capacity for high school.”

Mr. Huttinga: “Yes. Okay. Then just quickly again we are closing the EII projects out. Then we have that 11-month walk through for Williams coming up in November. That building was occupied in the first of January. So, that would keep putting our check marks in completing those projects.”

Capital Projects: Other Updates

Mr. Kachmar: “For these project summaries let’s kind of hit the highlights if we can in the interest of trying to save a little bit of time.”

- Johnson High School HVAC replacement. Currently Mock Plumbing Mechanical is our contractor and they are progressing with phase one of the work.
- ADA Renovations Phase II Stem Academy at Bartlett: Phase II will consist of the remaining 13 restrooms. This project also includes adding a new sign monument with a digital display board. Currently the architect has completed the design. We have received State approval. We will be working with Purchasing to advertise the project.
- Marshpoint Elementary School Tornado Repair Update: The design for wing two is completed and approved by the State and Chatham County. Permits have been issued. Construction has started preliminary work this week. Working on getting portable classrooms for the site.

- Security Vestibules: 41 existing school locations have been identified to receive the vestibules. Six of the schools' architectural designs have been completed and approved by the State. Currently working on contractor pricing for these six sites.

Mrs. Hines: "Those portable classrooms that will no longer be needed after the end of this year; will we be able to use them at the Jenkins site?"

Mrs. Miller-Kaigler: "The ones we are having at Marshpoint?"

Mrs. Hines: "Yes Ma'am."

Mrs. Miller-Kaigler: "Those are part of the insurance claim and recovery. Those will be removed once the wing has been restored."

Mrs. Hines: "Thank you."

Parsons

- White Bluff: The demolition is going well. They will haul the debris off next week. All of the 100% drawings for the new construction have been reviewed with various departments for the school. Final touches are in progress when complete they will be forwarded to purchasing next week then advertise the project for construction on November 4, 2018 then accepting bid mid-December with January award. Ground breaking ceremony is next Wednesday. The powerline issue is still in process with Georgia Power. Waiting on plan from Georgia Power along with Comcast on how they are going to relocate the lines.
- Savannah Arts Window Replacement: There are 14 remaining then will paint interior trim.
- Savannah HS CTAE Lab Addition: The grey split is complete. Roofing is on. Ready to wrap the membrane and by the end of the month it should be completely dried in and windows going in then complete flooring and dry wall.

Maintenance and Operations

- Emergency Transfer Switch/Generators being installed at the following schools: Largo Tibet, Isle of Hope and Gould. The Contractor ordered the generators and they are scheduled to be delivered at the end of the month and installation will take a week.

- Southwest ES Water Pipe and Replacement project is completed.
- Myers Middle School Roof Replacement /locker rooms is complete. Contractor is installing gutters and downspouts.
- Garden City Playground Replacement Project is 90% complete. Playground at Largo Tibet and Jacob G. Smith is complete. (See video) The anchor at Garden City and Pulaski will be installed tomorrow.
- Transportation Replace Roll-up Doors: Replacing 28 roll-up doors. The pre-bid conference is October 31, 2018. The bid opening will be held November 15, 2018.
- Savannah High School Cooling Tower: The bid opening and currently Purchasing is processing the contract documents.
- Gadsden ES Solar Panel Installation: The solar panels and racking system has been ordered. Expected to be delivered on October 30, 2018.
- Butler, Garden City and Garrison Gymnasium Floor Replacement. The rubberized flooring has been removed. Now installing the new VCT flooring panels at Butler and Garden City. VCT replacement is scheduled to complete at the end of this week. Will start scraping the floors for volleyball and basketball at the end of next week. Rubberized flooring for Garrison and the contract documents are being processed.
- Hubert and Southwest Middle School Roof Top Unit Replacement: The roof replacement is currently in the design phase. The design is scheduled to be completed this month.

Mrs. Hines: “Are these the floors we talked about some time ago that possible had formaldehyde tracing was in the flooring?”

Mr. Jackson: “Mercury.”

Mrs. Hines: “Mercury?”

Mr. Jackson: “Yes.”

Mrs. Hines: “Are we going to get some kind of reimbursement from whoever did the work?”

Mr. Jackson: “We are working with Risk Management. Risk Management is following up with our insurance carrier to see if we can get financial reimbursement from that.”

Mrs. Hines: “Alright. Thank you.”

Mr. Kachmar: “Just to be clear on those...My understanding is that those floors were manufactured a long time ago. Mercury was a component of the manufacturing. If HVAC systems were turned off and if the temperature got up way past a certain point, then there was a theoretical chance of Mercury vapors being released into the atmosphere. We don’t turn the HVAC systems off. We keep them at the right temperature, so we don’t have the actual vaporization of the Mercury. But just to be safe we are removing the floors. We are replacing them with non-mercerized floors. Is that accurate? There’s no actual safety issue. We are being proactive.”

Mrs. Miller-Kaigler: “Right.”

Dr. Levett: “Thank you for emphasizing that. I think it’s really important to recognize the staff’s response to...actually news from a neighboring county. When we did our own work and investigation we did not find any real cause to be alarmed. But, we thought it was prudent on our part to take a look on all those floors that might fall into that category to have that area tested to receive the guidance on that. We thought it was wise for us to replace them just in case there was any kind of malfunction in any other way. So, we appreciate your understanding of our need to take wise steps in that direction. There was never any danger. It doesn’t pose any danger at this point. So, just looking in a proactive and preventive way. Thank you.”

Mr. Kachmar: “Thank you Mr. Jackson. Any other questions for our Maintenance and Operations team?”

Mrs. Hall: “The next meeting?”

Mr. Kachmar: “When’s our next meeting? Next month. It will be in November. It will be on the website. Thank you everyone. We are adjourned.”

The meeting adjourned at 10:30 AM.

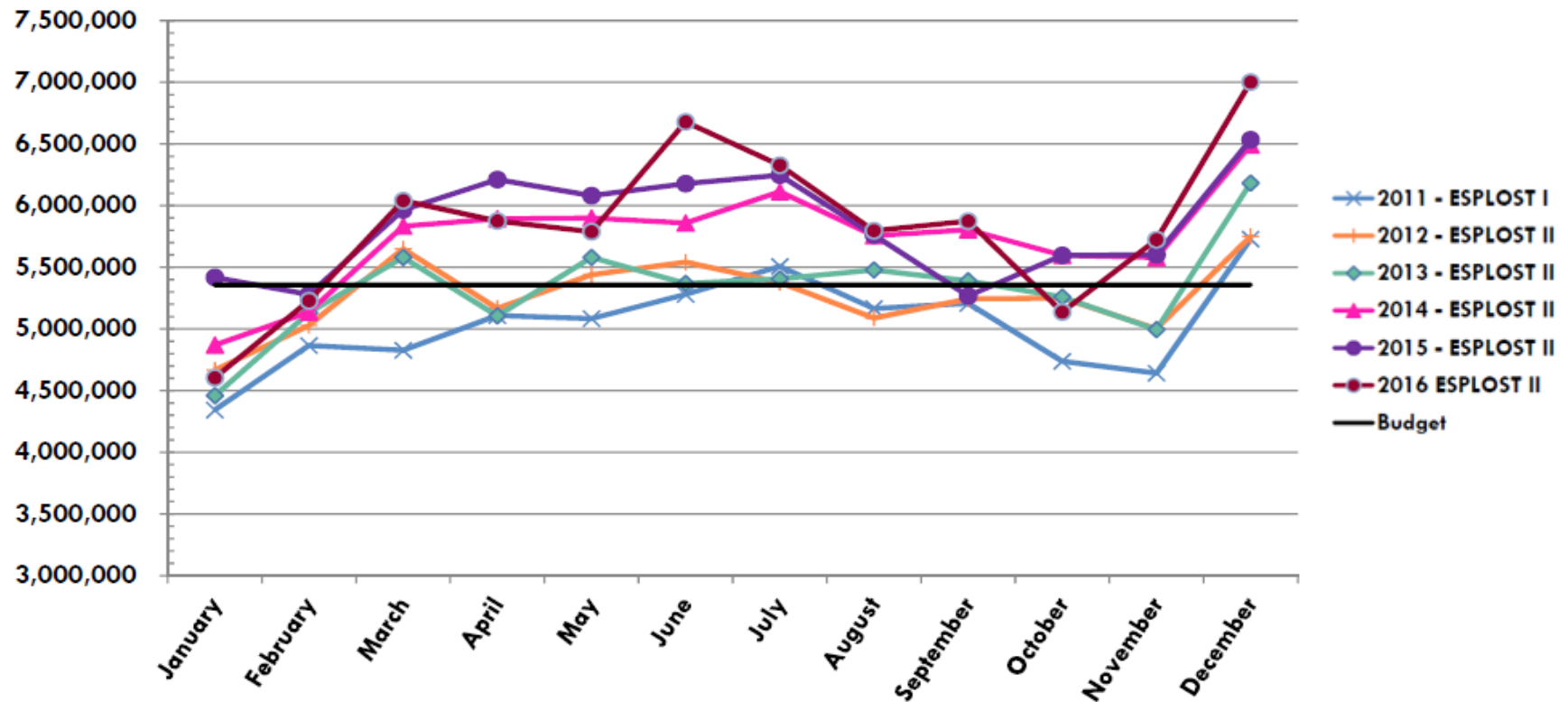
ESPLOST Tax Revenue Collections

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

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

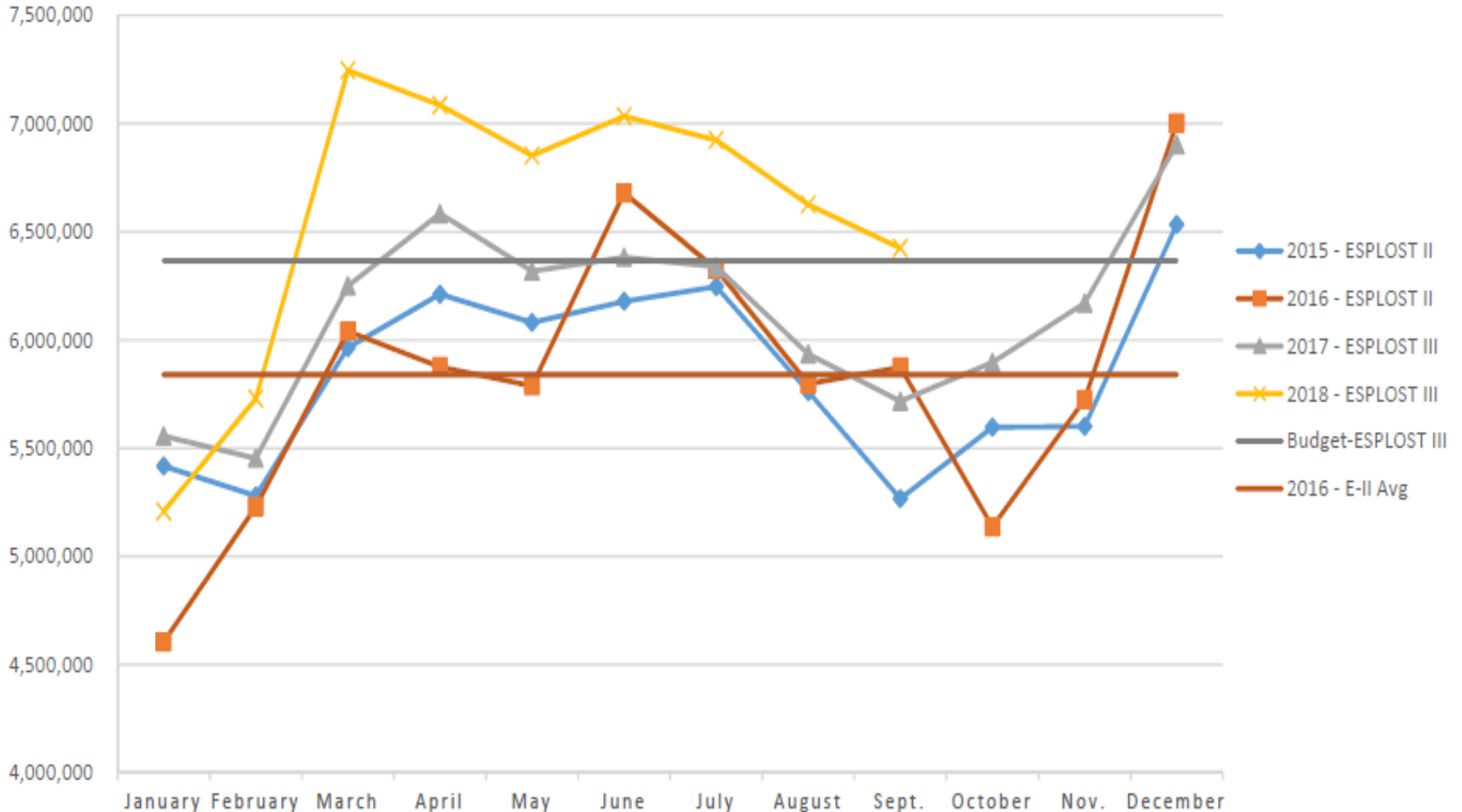
ESPLOST III: \$6,424,598.25 for September 2018
\$132,629,077.07
(21 of 60 Months Received)

ESPLOST II Tax Revenue Collections



- 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
October 2018

Project	Project #	Expended		
		October	September	Month of October
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	44,094,786	44,094,786	-
New Hampstead	7613	37,231,128	37,231,128	-
TOTAL		184,210,391	184,210,391	-
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
October 2018

Project	Project #	Expended		
		October	September	Month of October
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
October 2018

Project	Project #	Expended		
		October	September	Month of October
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
October 2018

Project	Project #	Expended		
		October	September	Month of October
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		310,582,303	310,582,303	-

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.

Project	Project #	Expended		Month of October
		October	September	
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,486,681	20,486,681	-
Haven	8102	20,805,805	20,805,805	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,067,366	25,067,366	-
Low	8107	29,745,902	29,745,902	-
Spencer	8109	24,134,794	24,134,794	-
Hesse	8103	28,285,085	28,285,085	-
Isle of Hope	8106	22,731,306	22,731,306	-
Rice Creek	8108	28,637,520	28,637,520	-
TOTAL		217,395,262	217,395,262	-
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Heard	8112	9,183,605	9,177,270	6,335
Garrison K8	8111	8,289,995	8,289,995	-
Coastal MS	8110	3,667,279	3,667,279	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,107,130	10,107,130	-
NHHS	8116	12,403,615	12,403,615	-
Windsor Forest HS	8120	593,779	593,779	-
Woodville-Tompkins TCI HS	8118	6,040,797	6,040,797	-
Oatland Island	8121	938,930	938,930	-
TOTAL		55,885,318	55,878,983	6,335
General ADA Requirement Upgrades:				
Bartlett MS	8215	491,804	491,804	-
Windsor Forest HS	8213	374,857	374,857	-
CGCA	8212	134,721	134,721	-
TOTAL		1,001,382	1,001,382	-
Thermal Protection (Roofing):				
Garden City	8228	981,187	981,187	-
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
October 2018

Project	Project #	Expended		Month of October
		October	September	
Early College	8221	43,883	43,883	-
TOTAL		4,933,263	4,933,263	-
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	111,839	111,839	-
East Broad K8 Cooling Tower	8175	45,286	42,390	2,896
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	107,251	107,251	-
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	-
Savannah HS	8870	8,350	-	8,350
Windsor Forest HS	7131	2,571,547	2,571,547	-
Windsor Forest HS Controls	8156	200,099	200,099	-
TOTAL		10,871,102	10,859,856	11,246
Interior Upgrades:				
Ellis K8	8139	2,538,513	2,538,513	-
SAA Window Replacement	8232	2,318,721	2,138,520	180,201
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
CGCA	8141	569,751	569,752	(1)
CGCA Intercom	8161	33,949	33,949	-
TOTAL		5,853,786	5,673,586	180,200
Fire Alarm Sprinkler:				
Garrison K8	8124	108,931	108,931	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	194,520	175,248	19,272
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
TOTAL		603,792	584,520	19,272
Athletic Facility:				
Physical Education	8191	499,289	499,289	-
TOTAL		499,289	499,289	-

ESPLOST - 2
October 2018

Project	Project #	Expended		Month of October
		October	September	
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,625,686	1,513,502	112,184
TOTAL		3,014,994	2,902,810	112,184
Security Equipment:				
Various Sites	8XXX	2,663,212	2,626,161	37,051
TOTAL		2,663,212	2,626,161	37,051
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	17,357,636	17,317,550	40,086
TOTAL		17,357,636	17,317,550	40,086
Bond Debt Reduction	8243	46,897,521	46,897,521	-
TOTAL		46,897,521	46,897,521	-
Program Management	8304	6,601,223	6,601,223	-
TOTAL		6,601,223	6,601,223	-
GRAND TOTAL		375,070,343	374,663,969	406,374

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

ESPLOST - 3
October 2018

Project	Project #	Expended		Month of October
		October	September	
New/Replacement School Costs:				
Gould ES	NS06	-	-	-
White Bluff ES	NS01	447,711	446,511	1,200
Groves K8	NS05	-	-	-
New Hampstead K8	NS03	221,340	112,860	108,480
Groves HS	NS04	90,394	90,394	-
Jenkins HS	NS02	434,919	401,359	33,560
TOTAL		1,194,364	1,051,124	143,240
Addition Projects:				
Beach HS	SA01	57,976	46,381	11,595
Islands HS	SA02	15,064	-	15,064
Savannah HS Addition	SA10	1,039,157	787,481	251,676
TOTAL		1,112,197	833,862	278,335
Renovations:				
Marshpoint ES	RN08	127,900	125,300	2,600
Savannah HS	RN01	1,080,175	1,035,175	45,000
Windsor Forest HS	RN02	423,869	423,869	-
TOTAL		1,631,944	1,584,344	47,600
HVAC:				
Marshpoint ES	HV01	1,901,948	1,687,406	214,542
Johnson HS	HV1A	730,034	507,688	222,346
TOTAL		2,631,982	2,195,094	436,888
Safety & Security:				
Various	SS01	2,114	2,114	-
TOTAL		2,114	2,114	-
School Bus Purchase:				
Various	SB01	998,304	998,304	-
TOTAL		998,304	998,304	-
Technology:				
Various	TE01	1,414,168	1,187,555	226,613
TOTAL		1,414,168	1,187,555	226,613
Facilities Construction Dept.:				
Facilities Construction Dept.	7733	8,743	-	8,743
TOTAL		8,743	-	8,743

ESPLOST - 3
[October 2018](#)

Project	Project #	Expended		Month of October
		October	September	
Bond Reduction:				
Bond Reduction	BR01	18,442,675	18,442,675	-
TOTAL		18,442,675	18,442,675	-
Program Management:				
Program Management	PM01	1,347,524	1,221,350	126,174
TOTAL		1,347,524	1,221,350	126,174
GRAND TOTAL		28,784,015	27,516,422	1,267,593

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
6/30/2015	Balance	65,875		65,875
7/1/2015	Budget Amend.-Cap Outlay	687,238		753,113
9/11/2015	Oatland Island		2,298	750,815
9/23/2015	Oatland Island		2,300	748,515
10/7/2015	Hodge Elementary	1,288,625		2,037,140
10/7/2015	Hodge Elementary	211,375		2,248,515
10/7/2015	Coastal Gym Addition	500,000		2,748,515
10/7/2015	Rice Creek	750,000		3,498,515
11/2/2015	CGCA Interior Upgrades		15,000	3,483,515
11/3/2015	Early College Fire Alarm	15,000		3,498,515
12/9/2015	Coastal/Hesse/IOH	1,150,000		4,648,515
1/13/2016	Howard GMP		2,000,000	2,648,515
1/13/2016	Islands Auditorium		1,500,000	1,148,515
2/12/2016	CGCA - various		24,625	1,123,890
2/12/2016	Johnson Lighting	33,000		1,156,890
3/31/2016	Johnson Lighting		8,375	1,148,515
3/2/2016	Sales tax revenue	4,000,000		5,148,515
3/31/2016	Johnson Lighting		8,375	5,140,140
3/2/2016	SAA roof		335,000	4,805,140
4/7/2016	WFHS HVAC		535,000	4,270,140
4/7/2016	Shuman HVAC	535,000		4,805,140
4/7/2016	Low Elementary GMP		4,411,875	393,265
7/13/2016	Rice Creek (return of project savings)	110,458		503,723
8/3/2016	Capital Outlay Contract	7,011,306		7,515,029
9/7/2016	WFHS Cafeteria		150,000	7,365,029
11/9/2016	SAA window replacement		2,105,000	5,260,029
11/9/2016	WFHS Cafeteria		210,000	5,050,029
2/28/2017	Coastal MS Cooling Tower		54,000	4,996,029
2/28/2017	Marshpoint ES Sitework		70,000	4,926,029
2/28/2017	Coastal MS Sitework		70,000	4,856,029
2/28/2017	Islands HS Sitework		70,000	4,786,029
5/31/2017	Bartlett MS ADA Upgrade		90,000	4,696,029
6/30/2017	Hesse K8 Construction Closeout	359,050		5,055,079
6/30/2017	WFHS ADA Upgrades		110,000	4,945,079
6/30/2017	Largo Tibet Interior Upgrades		35,000	4,910,079
6/30/2017	Ellis K8 Interior Upgrades		50,000	4,860,079
6/30/2017	E. Broad K8 Security Equipment		20,000	4,840,079
7/31/2017	Coastal MS	115,000		4,955,079
7/31/2017	Hodge ES	130,000		5,085,079
7/31/2017	Hubert MS	150,000		5,235,079
7/31/2017	Rice Creek 3-8	600,000		5,835,079
7/31/2017	Islands HS	200,000		6,035,079
7/31/2017	Southwest ES HVAC		103,000	5,932,079
10/31/2017	Coastal MS Cooling Tower		7,300	5,924,779
11/30/2017	Garrison K8 Addition/Modification		54,995	5,869,784
12/31/2017	Windsor Forest HS Addition/Modif.-Lab		10,000	5,859,784
12/31/2017	Bartlett MS ADA Upgrade		5,674	5,854,110
12/31/2017	Savannah HS HVAC		80,000	5,774,110
12/31/2017	JG Smith Interior Upgrade-CafeLighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110
2/28/2018	New Hampstead HS-Addition/Modif.		60,000	5,352,110
2/28/2018	Bartlett MS ADA Upgrade		635,000	4,717,110
2/28/2018	Windsor Forest HS ADA Upgrade		850,000	3,867,110
2/28/2018	Coastal MS HVAC		200,000	3,667,110
2/28/2018	Hubert MS HVAC		200,000	3,467,110
2/28/2018	Southwest MS HVAC		200,000	3,267,110
2/28/2018	Savannah HS HVAC		175,000	3,092,110
2/28/2018	Coastal MS Electrical		430,000	2,662,110
3/31/2018	Security Eqt.-Various Sites		6,607	2,655,503
4/30/2018	Islands HS Sitework		20,000	2,635,503
5/31/2018	Woodville Tompkins TCI Addition		16,630	2,618,873
5/31/2018	Southwest ES HVAC		12,000	2,606,873
5/31/2018	Various Sites-Security Construction		1,500,000	1,106,873
7/1/2018	Savannah Arts Window Replacement		250,000	856,873
8/31/2018	Spencer ES - New School		80,000	776,873
8/31/2018	Pt. Wentworth K8 - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse K8 - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth K8 - New School Costs	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349
10/31/2018	Isle of Hope K8 - New School	301,099		1,038,448
10/31/2018	Woodville Tompkins TCI HS - Addn/Mod.		380,000	658,448

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<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	7,644	17,488,486	17,496,130	12,600
New Elementary School-Preliminary	7611	Closed	N/A	N/A	N/A	17,895,840	-17,863,267	32,573	0	32,573	32,573	0
Pulaski ES	7625	Closed	12/07	06/12	06/12	17,275,466	-1,604,701	15,670,765	0	15,666,249	15,666,249	4,516
Godley K8	7614	Closed	06/08	08/12	08/12	0	31,009,563	31,009,563	0	31,009,562	31,009,562	1
New Middle School-Preliminary	7612	Closed	N/A	N/A	N/A	27,173,650	-27,124,564	49,086	0	49,086	49,086	0
Oglethorpe Charter MS	7624	Closed	11/08	10/12	10/12	21,238,350	-111,060	21,127,290	0	21,125,941	21,125,941	1,349
Beach HS	7621	Active	04/09	05/18	TBD	35,070,350	9,230,770	44,301,120	80,268	44,094,786	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	87,912	184,210,391	184,298,303	218,390
<u>Addition/Modifications Projects</u>												
Heard ES	7651	Closed	01/09	07/12	07/12	2,450,000	-2,307,166	142,834	0	142,833	142,833	1
Howard ES	7653	Closed	03/11	07/12	07/12	1,748,812	-1,617,889	130,923	0	130,922	130,922	1
Largo Tibet ES	7655	Closed	03/11	04/13	04/13	1,925,000	284,726	2,209,726	0	2,209,725	2,209,725	1
Low ES	7656	Deferred	TBD	TBD	TBD	286,406	-286,406	0	0	0	0	0
White Bluff ES	7660	Deferred	TBD	TBD	TBD	410,840	-410,840	0	0	0	0	0
Windsor Forest ES	7661	Closed	06/08	01/10	01/10	2,303,372	-798,449	1,504,923	0	1,504,923	1,504,923	0
Hesse K8	7652	Closed	03/11	07/12	07/12	258,310	-128,803	129,507	0	129,507	129,507	0
Isle of Hope K8	7654	Closed	03/11	07/12	07/12	1,350,229	-1,178,742	171,487	0	171,486	171,486	1
Mercer MS	7657	Deferred	TBD	TBD	TBD	1,199,449	-1,199,449	0	0	0	0	0
Savannah HS	7663	Deferred	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	7662	Closed	01/09	05/13	05/13	6,448,000	115,653	6,563,653	0	6,545,836	6,545,836	17,817
Woodville Tompkins TCI HS	7659	Closed	06/07	09/09	09/09	4,250,000	-842,320	3,407,680	0	3,407,680	3,407,680	0
Oatland Isl Ed Ctr	7658	Closed	08/08	06/11	06/11	850,000	-22,190	827,810	0	827,808	827,808	2
Totals for Addition/Modifications Projects						23,480,418	-8,391,875	15,088,543	0	15,070,720	15,070,720	17,823
<u>General ADA Requirement Upgrades</u>												
Bloomingtondale ES	7393	Closed	04/09	01/12	01/12	256,779	42,539	299,318	0	299,319	299,319	-1
Brock (finrlyBartow) 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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Largo Tibet ES	7406	Deferred	TBD	TBD	TBD	398,806	-398,806	0	0	0	0	0
Low ES	7407	Deferred	TBD	TBD	TBD	358,166	-358,166	0	0	0	0	0
Pooler ES	7409	Closed	04/09	12/11	12/11	335,004	4,603	339,607	0	339,607	339,607	0
Pt Wentworth ES	7410	Deferred	TBD	TBD	TBD	309,355	-309,355	0	0	0	0	0
Shuman ES (fmrMS)	7411	Deferred	TBD	TBD	TBD	514,375	-514,375	0	0	0	0	0
Spencer ES	7413	Deferred	TBD	TBD	TBD	426,788	-426,788	0	0	0	0	0
White Bluff ES	7414	Deferred	TBD	TBD	TBD	472,419	-472,419	0	0	0	0	0
Windsor Forest ES	7415	Closed	01/08	01/10	01/10	470,894	-57,067	413,827	0	413,827	413,827	0
East Broad K8	7394	Deferred	TBD	TBD	TBD	530,931	-530,931	0	0	0	0	0
Ellis K8	7395	Deferred	TBD	TBD	TBD	247,704	-247,704	0	0	0	0	0
Garrison K8	7396	Deferred	TBD	TBD	TBD	419,956	-419,956	0	0	0	0	0
Hesse K8	7401	Deferred	TBD	TBD	TBD	439,200	-439,200	0	0	0	0	0
Isle of Hope K8	7404	Deferred	TBD	TBD	TBD	349,881	-349,881	0	0	0	0	0
Bartlett MS	7391	Deferred	TBD	TBD	TBD	116,997	-116,997	0	0	0	0	0
Hubert MS	7403	Deferred	TBD	TBD	TBD	5,937	-5,937	0	0	0	0	0
Mercer MS	7408	Deferred	TBD	TBD	TBD	487,025	-487,025	0	0	0	0	0
Groves HS	7398	Deferred	TBD	TBD	TBD	649,053	-649,053	0	0	0	0	0
Jenkins HS	7405	Deferred	TBD	TBD	TBD	754,733	-754,733	0	0	0	0	0
Windsor Forest HS	7416	Closed	01/10	06/12	06/12	577,075	-569,935	7,140	0	7,140	7,140	0
Massie Heritage Ctr	7673	Closed	09/08	05/12	05/12	203,525	0	203,525	0	203,525	203,525	0
Oatland Isl Ed Ctr	7683	Closed	09/08	06/11	06/11	354,719	22,639	377,358	0	377,358	377,358	0
Totals for General ADA Requirement Upgrades						10,505,852	-8,563,667	1,942,185	0	1,942,185	1,942,185	0
Thermal Protection (Roofing)												
Bloomingtondale ES	7598	Closed	04/09	01/12	01/12	0	557,344	557,344	0	557,344	557,344	0
Haven ES	7592	Deferred	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Pt Wentworth ES	7594	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Shuman ES (fmrMS)	7595	Closed	01/12	07/12	12/13	625,000	27,081	652,081	0	652,081	652,081	0
Windsor Forest ES	7596	Closed	01/08	01/10	01/10	775,000	-146,016	628,984	0	628,984	628,984	0
East Broad K8	7599	Closed	04/09	03/12	03/12	0	988,848	988,848	0	988,848	988,848	0
Bartlett MS	7591	Closed	01/12	01/16	01/16	1,000,000	790,930	1,790,930	0	1,785,548	1,785,548	5,382
Mercer MS	7593	Closed	01/12	08/15	08/15	1,000,000	1,183,970	2,183,970	0	2,177,358	2,177,358	6,612
Windsor Forest HS	7597	Closed	01/10	06/12	06/12	1,500,000	530,961	2,030,961	0	2,030,960	2,030,960	1
Oatland Isl Ed Ctr	7690	Closed	09/08	06/11	06/11	171,875	23,825	195,700	0	195,700	195,700	0
Totals for Thermal Protection (Roofing)						5,821,875	3,206,943	9,028,818	0	9,016,823	9,016,823	11,995

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Classroom												
Bloomingtondale ES	7303	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Brock (fmrlyBartow) ES	7302	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Garden City ES	7308	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Gould ES	7311	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Haven ES	7313	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Heard ES	7314	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Howard ES	7316	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
JG Smith ES	7331	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Largo Tibet ES	7322	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Low ES	7323	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Marshpoint ES	7324	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Pooler ES	7327	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Pt Wentworth ES	7328	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Shuman ES (fmrMS)	7330	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Southwest ES	7332	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Spencer ES	7334	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
West Chatham ES	7336	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
White Bluff ES	7338	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Windsor Forest ES	7339	Closed	01/08	01/10	01/10	30,000	-3,386	26,614	0	26,614	26,614	0
East Broad K8	7306	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Ellis K8	7307	Deferred	TBD	TBD	TBD	50,000	-50,000	0	0	0	0	0
Garrison K8	7309	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Georgetown K8	7310	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Hesse K8	7315	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Isle of Hope K8	7319	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Bartlett MS	7301	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Coastal MS (fmrIslandsES)	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 (fmrCoastalMS)	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
Oatland Isl Ed Ctr	7681	Closed	09/08	02/11	02/11	181,020	123,493	304,513	0	304,513	304,513	0
Totals for Classroom						1,865,020	-1,498,331	366,689	0	366,689	366,689	0
Food Service Upgrades												
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 K8	7383	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Bartlett MS	7381	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Food Service Upgrades						900,000	-900,000	0	0	0	0	0
HVAC												
Brock (fnarlyBartow) ES	7422	Deferred	TBD	TBD	TBD	255,469	-255,469	0	0	0	0	0
Heard ES	7423	Deferred	TBD	TBD	TBD	900,046	-900,046	0	0	0	0	0
Pt Wentworth ES	7426	Deferred	TBD	TBD	TBD	778,831	-778,831	0	0	0	0	0
Spencer ES	7427	Deferred	TBD	TBD	TBD	533,171	-533,171	0	0	0	0	0
Isle of Hope K8	7424	Deferred	TBD	TBD	TBD	900,046	-900,046	0	0	0	0	0
Bartlett MS	7421	Deferred	TBD	TBD	TBD	1,840,000	-1,840,000	0	0	0	0	0
Jenkins HS	7425	Deferred	TBD	TBD	TBD	2,368,133	-2,368,133	0	0	0	0	0
Oatland Isl Ed Ctr	7684	Closed	08/08	07/11	07/11	1,657,616	-431,901	1,225,715	0	1,225,715	1,225,715	0
Totals for HVAC						9,233,312	-8,007,597	1,225,715	0	1,225,715	1,225,715	0
HVAC, Water, Lights, Controls												
Energy Savings Upgrade	7695	Closed	07/10	06/12	06/12	0	3,429,343	3,429,343	0	3,429,343	3,429,343	0
Totals for HVAC, Water, Lights, Controls						0	3,429,343	3,429,343	0	3,429,343	3,429,343	0
Local School Requests												
Brock (fnarlyBartow) 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 (fmrMS)	7442	Deferred	TBD	TBD	TBD	26,875	-26,875	0	0	0	0	0
Spencer ES	7444	Closed	06/09	06/12	06/12	110,000	-109,970	30	0	30	30	0
Windsor Forest ES	7445	Closed	01/08	01/10	01/10	343,750	-62,186	281,564	0	281,564	281,564	0
Ellis K8	7432	Closed	02/12	06/12	06/12	59,912	-55,130	4,782	0	4,781	4,781	1
Georgetown K8	7433	Deferred	TBD	TBD	TBD	31,250	-31,250	0	0	0	0	0
Mercer MS	7440	Deferred	TBD	TBD	TBD	17,500	-17,500	0	0	0	0	0
Groves HS	7434	Deferred	TBD	TBD	TBD	343,750	-343,750	0	0	0	0	0
Jenkins HS	7438	Deferred	TBD	TBD	TBD	90,812	-90,812	0	0	0	0	0
Massie Heritage Ctr	7674	Closed	09/08	05/12	05/12	52,285	423,158	475,443	0	475,443	475,443	0
Oatland Isl Ed Ctr	7685	Closed	08/08	02/12	02/12	475,000	-72,041	402,959	0	402,959	402,959	0
Totals for Local School Requests						2,118,311	-863,159	1,255,152	0	1,255,151	1,255,151	1
Sitework												
Oatland Isl Ed Ctr	7688	Closed	09/08	07/11	07/11	198,812	-46,662	152,150	0	152,150	152,150	0
Totals for Sitework						198,812	-46,662	152,150	0	152,150	152,150	0
Site Work (Safety & Security Fencing)												
Bloomingtondale ES	7503	Closed	04/08	06/09	06/09	39,350	-12,532	26,818	0	26,818	26,818	0
Brock (fmrlyBartow) ES	7502	Closed	04/08	06/09	06/09	75,000	-57,742	17,258	0	17,258	17,258	0
Garden City ES	7507	Deferred	TBD	TBD	TBD	3,000	-3,000	0	0	0	0	0
Gould ES	7510	Closed	06/08	10/08	10/08	77,000	-46,737	30,263	0	30,263	30,263	0
Haven ES	7512	Closed	04/09	06/09	06/09	37,312	-27,312	10,000	0	10,000	10,000	0
Heard ES	7513	Closed	09/08	06/09	06/09	69,350	-45,090	24,260	0	24,260	24,260	0
Howard ES	7515	Closed	10/09	11/09	11/09	88,000	-76,680	11,320	0	11,320	11,320	0
JG Smith ES	7531	Closed	09/08	10/08	10/08	34,650	-16,650	18,000	0	18,000	18,000	0
Largo Tibet ES	7521	Closed	06/08	06/09	06/09	97,980	-63,800	34,180	0	34,180	34,180	0
Low ES	7522	Closed	04/09	06/09	06/09	42,900	-32,500	10,400	0	10,400	10,400	0
Marshpoint ES	7523	Closed	07/08	06/09	06/09	36,600	-3,007	33,593	0	33,593	33,593	0
Pooler ES	7526	Closed	07/08	06/09	06/09	78,000	-51,215	26,785	0	26,785	26,785	0
Pt Wentworth ES	7527	Closed	06/08	09/08	09/08	34,650	2,396	37,046	0	37,046	37,046	0
Shuman ES (fmrMS)	7530	Closed	10/08	02/09	02/09	91,000	-76,350	14,650	0	14,650	14,650	0
Southwest ES	7532	Closed	10/08	06/09	06/09	48,000	-41,250	6,750	0	6,750	6,750	0
Spencer ES	7534	Closed	06/08	06/09	06/09	69,000	-49,866	19,134	0	19,134	19,134	0
Thunderbolt ES	7540	Closed	03/09	06/09	02/10	0	18,381	18,381	0	18,381	18,381	0
West Chatham ES	7535	Closed	09/08	03/09	03/09	40,500	1,140	41,640	0	41,640	41,640	0

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

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

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

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White Bluff ES	7584	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Windsor Forest ES	7585	Closed	09/08	01/10	01/10	4,500	29	4,529	0	4,529	4,529	0
East Broad K8	7554	Closed	08/09	06/12	06/12	1,000	-651	349	0	349	349	0
Ellis K8	7555	Deferred	TBD	TBD	TBD	1,475	-1,475	0	0	0	0	0
Garrison K8	7557	Deferred	TBD	TBD	TBD	2,100	-2,100	0	0	0	0	0
Georgetown K8	7558	Deferred	TBD	TBD	TBD	2,475	-2,475	0	0	0	0	0
Hesse K8	7562	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Isle of Hope K8	7566	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Bartlett MS	7551	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Coastal MS (fmrIslandsES)	7565	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Hubert MS	7564	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Mercer MS	7572	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Myers MS	7573	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Southwest MS	7580	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
West Chatham MS	7583	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Groves HS	7560	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Jenkins HS	7567	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Johnson HS	7568	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Savannah HS	7576	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Windsor Forest HS	7586	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Totals for Specialties (Signage Upgrades)						112,075	-95,548	16,527	0	16,527	16,527	0
Specialties												
Massie Heritage Ctr	7676	Closed	06/09	05/12	05/12	812	-235	577	0	577	577	0
Oatland Isl Ed Ctr	7689	Closed	09/08	11/10	11/10	2,250	-221	2,029	0	2,029	2,029	0
Totals for Specialties						3,062	-456	2,606	0	2,606	2,606	0
Academic Technology Upgrade												
Bloomington ES	7212	Closed	07/07	06/12	06/12	0	313,668	313,668	0	313,668	313,668	0
Brock (fmrlyBartow) ES	7211	Closed	07/07	06/12	06/12	0	130,168	130,168	0	130,168	130,168	0
Butler ES	7213	Closed	07/07	06/12	06/12	0	375,708	375,708	0	375,708	375,708	0
Gadsden ES	7216	Closed	07/07	10/12	10/12	0	186,907	186,907	0	186,907	186,907	0
Garden City ES	7217	Closed	07/07	06/12	06/12	0	232,663	232,663	0	232,663	232,663	0
Gould ES	7220	Closed	07/07	06/12	06/12	0	257,416	257,416	0	257,416	257,416	0
Haven ES	7221	Closed	07/07	06/12	06/12	0	160,917	160,917	0	160,917	160,917	0
Heard ES	7222	Closed	07/07	06/12	06/12	0	229,288	229,288	0	229,288	229,288	0

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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
Pt Wentworth ES	7232	Closed	07/07	06/12	06/12	0	202,745	202,745	0	202,745	202,745	0
Pulaski ES	7233	Closed	07/07	06/12	06/12	0	237,613	237,613	0	237,613	237,613	0
Shuman ES (new)	7268	Closed	07/07	06/12	06/12	0	40,530	40,530	0	40,530	40,530	0
Southwest ES	7235	Closed	07/07	06/12	06/12	0	331,404	331,404	0	331,404	331,404	0
Spencer ES	7236	Closed	07/07	06/12	06/12	0	140,915	140,915	0	140,915	140,915	0
Thunderbolt ES	7237	Closed	07/07	06/12	06/12	0	149,595	149,595	0	149,595	149,595	0
West Chatham ES	7238	Closed	07/07	06/12	06/12	0	309,605	309,605	0	309,605	309,605	0
White Bluff ES	7239	Closed	07/07	06/12	06/12	0	277,434	277,434	0	277,434	277,434	0
Windsor Forest ES	7240	Closed	07/07	06/12	06/12	0	204,257	204,257	0	204,257	204,257	0
East Broad K8	7214	Closed	07/07	06/12	06/12	0	180,628	180,628	0	180,628	180,628	0
Ellis K8	7215	Closed	07/07	06/12	06/12	0	273,530	273,530	0	273,530	273,530	0
Garrison K8	7218	Closed	07/07	06/12	06/12	0	215,590	215,590	0	215,590	215,590	0
Georgetown K8	7219	Closed	07/07	06/12	06/12	0	251,443	251,443	0	251,443	251,443	0
Hesse K8	7223	Closed	07/07	06/12	06/12	0	311,168	311,168	0	311,168	311,168	0
Isle of Hope K8	7227	Closed	07/07	06/12	06/12	0	288,400	288,400	0	288,400	288,400	0
Bartlett MS	7241	Closed	07/07	06/12	06/12	0	276,862	276,862	0	276,862	276,862	0
Coastal MS	7242	Closed	07/07	06/12	06/12	0	461,539	461,539	0	461,539	461,539	0
DeRenne MS	7243	Closed	07/07	06/12	06/12	0	324,299	324,299	0	324,299	324,299	0
Hubert MS	7244	Closed	07/07	06/12	06/12	0	230,846	230,846	0	230,846	230,846	0
Mercer MS	7245	Closed	07/07	06/12	06/12	0	348,882	348,882	0	348,882	348,882	0
Myers MS	7246	Closed	07/07	06/12	06/12	0	294,703	294,703	0	294,703	294,703	0
Oglethorpe Charter MS	7247	Closed	07/07	06/12	12/12	0	154,639	154,639	0	154,639	154,639	0
Shuman MS (old)	7248	Closed	07/07	06/12	06/12	0	148,946	148,946	0	148,946	148,946	0
Southwest MS	7249	Closed	07/07	06/12	06/12	0	484,648	484,648	0	484,648	484,648	0
West Chatham MS	7250	Closed	07/07	06/12	06/12	0	389,447	389,447	0	389,447	389,447	0
Beach HS	7251	Closed	07/07	06/12	12/12	0	259,086	259,086	0	259,086	259,086	0
Groves HS	7252	Closed	07/07	06/12	06/12	0	621,229	621,229	0	621,229	621,229	0
Islands HS (new)	7269	Closed	07/07	06/12	06/12	0	47,263	47,263	0	47,263	47,263	0

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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
Oatland Isl Ed Ctr	7265	Closed	07/07	06/12	06/12	0	13,805	13,805	0	13,805	13,805	0
Savannah Corp Academy	7259	Closed	07/07	06/12	06/12	0	26,652	26,652	0	26,652	26,652	0
Scott Learning Ctr	7262	Closed	07/07	06/12	06/12	0	202,319	202,319	0	202,319	202,319	0
Whitney Complex	7267	Closed	07/07	06/12	06/12	0	19,454	19,454	0	19,454	19,454	0
Acad Tech Upgrade-Unallocated	7603	Closed	07/07	06/12	06/12	30,000,000	-29,799,342	200,658	0	200,658	200,658	0
Totals for Academic Technology Upgrade						30,000,000	-15,101,106	14,898,894	0	14,895,093	14,895,093	3,801
Other												
G.O. Bond Debt	7602	Closed	07/07	03/12	03/12	67,372,185	2,000	67,374,185	0	67,374,185	67,374,185	0
Program Management	7601	Closed	05/07	12/13	12/13	6,000,000	-5,799	5,994,201	0	5,994,200	5,994,200	1
Esplost I-Unallocated	7600	Not Started	TBD	TBD	TBD	0	47,241	47,241	0	0	0	47,241
Totals for Other						73,372,185	43,442	73,415,627	0	73,368,385	73,368,385	47,242
GRAND TOTALS						368,755,519	-57,786,050	310,969,469	87,912	310,582,303	310,670,215	299,254

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School Costs</u>												
Brock (fnrlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-2,931,000	20,664,000	7,002	20,486,681	20,493,683	170,317
Gould ES	NS06	Not Started	TBD	TBD	TBD	0	982,800	982,800	0	0	0	982,800
Haven ES	8102	Closed	12/14	08/17	TBD	18,232,500	2,917,500	21,150,000	13,418	20,805,805	20,819,223	330,777
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,694	17,500,806	0	17,500,803	17,500,803	3
Howard ES	8105	Active	08/12	07/17	TBD	15,015,000	10,140,187	25,155,187	48,968	25,067,366	25,116,334	38,853
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,578,375	30,173,375	26,532	29,745,902	29,772,434	400,941
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,217,500	24,450,000	24,471	24,134,794	24,159,265	290,735
White Bluff ES	NS01	Not Started	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	405,882	28,290,882	5,792	28,285,085	28,290,877	5
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-2,987,755	22,752,245	0	22,731,306	22,731,306	20,939
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,470,472	28,704,528	0	28,637,520	28,637,520	67,008
Groves HS	NS04	Not Started	07/17	TBD	TBD	0	541,200	541,200	0	0	0	541,200
Jenkins HS	NS02	Not Started	05/17	TBD	TBD	0	608,850	608,850	0	0	0	608,850
Totals for New/Replacement School Costs						202,702,500	25,988,873	228,691,373	126,183	217,395,262	217,521,445	11,169,928
<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	7,915	9,183,605	9,191,520	239,524
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	65,283	8,289,995	8,355,278	84,393
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	0	4,660,188	4,660,188	19,222
Islands HS	8114	Active	03/13	03/17	TBD	8,944,650	1,300,000	10,244,650	64,327	10,107,130	10,171,457	73,193
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	6,034,990	12,469,990	70,327	12,403,615	12,473,942	-3,952
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	610,000	610,000	0	593,779	593,779	16,221
Windsor Forest HS	8873	Not Started	TBD	TBD	TBD	0	10,000	10,000	0	0	0	10,000
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Active	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	-309,370	6,125,630	85,475	6,040,797	6,126,272	-642

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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
Outland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	941,598	941,598	366	938,930	939,296	2,302
Totals for Addition/Modifications Projects						40,390,350	20,644,843	61,035,193	293,693	55,885,318	56,179,011	4,856,182
General ADA Requirement Upgrades												
Heard ES	8216	Not Started	TBD	TBD	TBD	0	150	150	0	0	0	150
Largo Tibet ES	8214	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Bartlett MS	8215	Active	12/16	08/17	TBD	0	1,136,574	1,136,574	77,933	491,804	569,737	566,837
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	78,512	1,001,382	1,079,894	1,514,980
Thermal Protection (Roofing)												
Garden City ES	8228	Active	08/16	10/17	TBD	0	1,175,731	1,175,731	103	981,187	981,290	194,441
Gould ES	8230	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Heard ES	8224	Not Started	TBD	TBD	TBD	0	2,150	2,150	0	0	0	2,150
Largo Tibet ES	8227	Not Started	TBD	TBD	TBD	0	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	0	1,077,830	1,077,830	20,378
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	0	265,145	265,145	8
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	8,414	4,933,263	4,941,677	1,200,835
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 Controls	8157	Closed	11/14	10/16	10/16	0	230,000	230,000	0	22,238	22,238	207,762
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
Southwest ES	8854	Active	07/17	TBD	TBD	0	115,000	115,000	1,759	111,839	113,598	1,402
East Broad K8 Cooling Tower	8175	Closed	01/16	06/16	06/16	0	46,000	46,000	0	45,286	45,286	714

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Garrison K8 Boiler	8169	Closed	12/14	01/16	01/16	0	57,500	57,500	0	56,850	56,850	650
Georgetown K8 Cooling Tower	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS 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	Not Started	03/18	TBD	TBD	0	200,000	200,000	0	0	0	200,000
Coastal MS Cooling Tower	8172	Closed	06/17	TBD	TBD	0	107,300	107,300	0	107,251	107,251	49
Hubert MS	8869	Active	03/18	TBD	TBD	0	200,000	200,000	9,000	0	9,000	191,000
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	9,000	0	9,000	191,000
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 Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8871	Active	05/18	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	2,100	8,350	10,450	164,550
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	9,006,071	12,943,571	27,970	10,871,102	10,899,072	2,044,499
Interior Upgrades												
JG Smith ES	8868	Active	TBD	TBD	TBD	0	60,000	60,000	15,300	0	15,300	44,700
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Largo Tibet ES Intercom	8163	Not Started	TBD	TBD	TBD	0	0	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	Closed	01/16	07/17	TBD	625,000	1,913,659	2,538,659	5,786	2,538,512	2,544,298	-5,639
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	3,005,000	3,005,000	447,838	2,318,721	2,766,559	238,441
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 Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	131,957	569,457	0	569,752	569,752	-295
Totals for Interior Upgrades						3,125,000	3,477,066	6,602,066	468,924	5,853,786	6,322,710	279,356

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<u>Fire Alarm Sprinkler</u>												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
Heard ES	8125	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-52,216	160,284	0	0	0	160,284
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	108,931	108,931	148,944
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	7,000	194,520	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	7,000	603,792	610,792	420,072
<u>Athletic Facility</u>												
Shuman ES	8865	Active	TBD	TBD	TBD	0	90,000	90,000	8,380	0	8,380	81,620
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	41,861	499,289	541,150	1,315,578
Totals for Athletic Facility						7,000,000	-5,041,272	1,958,728	50,241	499,289	549,530	1,409,198
<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	35,843	1,625,686	1,661,529	9,243
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	36,536	3,014,994	3,051,530	9,242

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Security Equipment												
Bloomingtondale ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	7,338	99,884	107,222	0
Brock (fairlyBartow) ES	8193	Closed	02/13	12/14	12/14	0	38,933	38,933	0	56,028	56,028	-17,095
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,536	65,536	0	65,533	65,533	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	0	67,127	67,127	362
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-105,622	81,878	0	81,876	81,876	2
Haven ES	8194	Closed	02/13	12/14	12/14	0	27,674	27,674	0	29,629	29,629	-1,955
Heard ES	8195	Closed	02/13	12/14	12/14	0	67,641	67,641	19	67,621	67,640	1
Hodge ES	8196	Closed	07/13	02/15	02/15	0	56,600	56,600	0	57,003	57,003	-403
Howard ES	8197	Closed	02/13	02/15	02/15	0	40,985	40,985	0	37,341	37,341	3,644
JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-113,182	74,318	0	74,316	74,316	2
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	-124,080	63,420	0	63,320	63,320	100
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-90,972	34,028	0	33,756	33,756	272
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	36,956	36,956	0	33,732	33,732	3,224
Shuman ES	8206	Closed	11/14	01/16	01/16	0	47,539	47,539	1,686	45,653	47,339	200
Southwest ES	8182	Closed	02/13	10/16	10/16	187,500	-148,805	38,695	0	38,693	38,693	2
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	-143,832	43,668	0	40,267	40,267	3,401
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-64,962	122,538	750	116,066	116,816	5,722
Ellis K8	8187	Closed	07/13	12/17	TBD	156,250	-99,028	57,222	3,000	54,221	57,221	1
Garrison K8	8188	Closed	02/13	12/14	12/14	187,500	-116,530	70,970	3,162	66,514	69,676	1,294
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-120,941	66,559	0	65,016	65,016	1,543
Godley K8	8332	Closed	12/15	03/16	03/16	0	10,517	10,517	0	16,112	16,112	-5,595
Hesse K8	8209	Closed	02/13	08/17	08/17	0	52,364	52,364	4,078	47,848	51,926	438
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	3,179	39,708	42,887	-3,036
Bartlett MS	8312	Active	05/14	08/17	TBD	0	21,167	21,167	10,313	10,835	21,148	19
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0
DeRenne MS	8313	Closed	05/14	08/17	TBD	0	17,767	17,767	0	14,891	14,891	2,876
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0

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Mercer MS	8315	Closed	05/14	04/17	04/17	0	18,052	18,052	0	11,753	11,753	6,299	
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	72,687	72,687	0	71,819	71,819	868	
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0	
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	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0	
Savannah Arts Acad HS Fence	8311	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,216	58,216	20,118	38,085	58,203	13	
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1	
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,390	68,390	5,094	63,295	68,389	1	
Massie Heritage Ctr	8190	Active	01/14	TBD	TBD	187,500	-164,726	22,774	0	22,774	22,774	0	
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	33,100	33,100	0	32,811	32,811	289	
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	452,500	452,500	21,664	430,150	451,814	686	
Totals for Security Equipment							2,718,750	2,338	2,721,088	80,401	2,663,212	2,743,613	-22,525
Security Construction													
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Gadsden ES	8885	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Gould ES	8876	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Largo Tibet ES	8875	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Ellis K8	8904	Active	TBD	TBD	TBD	0	35,000	35,000	25,350	0	25,350	9,650	
Isle of Hope K8	8889	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Bartlett MS STEM	8891	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Coastal MS	8877	Not Started	TBD	TBD	TBD	0	74,400	74,400	0	0	0	74,400	
DeRenne MS	8878	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Hubert MS	8882	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Myers MS	8880	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Southwest MS	8886	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
West Chatham MS	8890	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Islands HS	8879	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	

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Johnson HS	8881	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
New Hampstead HS	8887	Not Started	TBD	TBD	TBD	0	35,000	35,000	0	0	0	35,000
Savannah HS	8874	Not Started	TBD	TBD	TBD	0	260,000	260,000	0	0	0	260,000
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
CGCA	8915	Not Started	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000
Totals for Security Construction						0	1,504,400	1,504,400	25,350	0	25,350	1,479,050
Electrical												
Garrison K8	8160	Active	06/16	TBD	TBD	0	140,400	140,400	0	4,451	4,451	135,949
Coastal MS	8864	Not Started	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												
Bloomington ES	8248	Active	11/12	TBD	TBD	0	244,109	244,109	12,750	231,356	244,106	3
Brock (fmrllyBartow) ES	8246	Active	11/12	TBD	TBD	0	181,096	181,096	5,809	174,750	180,559	537
Butler ES	8249	Active	11/12	TBD	TBD	0	213,816	213,816	11,415	202,400	213,815	1
Coastal Emp. Montessori ES	8250	Active	11/12	TBD	TBD	0	101,594	101,594	0	101,182	101,182	412
Gadsden ES	8257	Active	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Active	11/12	TBD	TBD	0	280,774	280,774	4,891	275,881	280,772	2
Gould ES	8262	Active	11/12	TBD	TBD	0	331,202	331,202	2,081	329,118	331,199	3
Haven ES	8264	Active	11/12	TBD	TBD	0	141,791	141,791	0	141,622	141,622	169
Heard ES	8266	Active	11/12	TBD	TBD	0	316,637	316,637	0	316,629	316,629	8
Hodge ES	8268	Active	11/12	TBD	TBD	0	335,121	335,121	0	334,989	334,989	132
Howard ES	8269	Active	11/12	TBD	TBD	0	307,154	307,154	0	306,849	306,849	305
JG Smith ES	8291	Active	11/12	TBD	TBD	0	187,376	187,376	10,836	176,536	187,372	4
Largo Tibet ES	8275	Active	11/12	TBD	TBD	0	280,611	280,611	226	280,296	280,522	89
Low ES	8276	Active	11/12	TBD	TBD	0	190,718	190,718	0	189,727	189,727	991
Marshpoint ES	8277	Active	11/12	TBD	TBD	0	372,627	372,627	2,770	369,853	372,623	4
Pooler ES	8285	Active	11/12	TBD	TBD	0	227,495	227,495	0	227,131	227,131	364
Pulaski ES	8287	Active	11/12	TBD	TBD	0	168,186	168,186	0	171,218	171,218	-3,032
Shuman ES	8290	Active	11/12	TBD	TBD	0	300,173	300,173	0	299,026	299,026	1,147
Southwest ES	8292	Active	11/12	TBD	TBD	0	248,802	248,802	0	248,675	248,675	127
Spencer ES	8294	Active	11/12	TBD	TBD	0	156,794	156,794	0	165,559	165,559	-8,765

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Thunderbolt ES	8295	Active	11/12	TBD	TBD	0	107,052	107,052	0	106,786	106,786	266
West Chatham ES	8296	Active	11/12	TBD	TBD	0	335,891	335,891	0	335,880	335,880	11
White Bluff ES	8298	Active	11/12	TBD	TBD	0	426,112	426,112	0	426,110	426,110	2
Windsor Forest ES	8299	Active	11/12	TBD	TBD	0	242,750	242,750	0	242,750	242,750	0
East Broad K8	8255	Active	11/12	TBD	TBD	0	273,234	273,234	0	273,233	273,233	1
Ellis K8	8256	Active	11/12	TBD	TBD	0	306,844	306,844	10,062	296,776	306,838	6
Garrison K8	8259	Active	11/12	TBD	TBD	0	501,363	501,363	0	501,086	501,086	277
Georgetown K8	8260	Active	11/12	TBD	TBD	0	479,912	479,912	12,735	467,173	479,908	4
Godley K8	8261	Active	11/12	TBD	TBD	0	487,254	487,254	0	487,253	487,253	1
Hesse K8	8302	Active	11/12	TBD	TBD	0	308,734	308,734	20	308,711	308,731	3
Isle of Hope K8	8272	Active	11/12	TBD	TBD	0	281,111	281,111	0	279,492	279,492	1,619
Pt Wentworth K8	8286	Active	11/12	TBD	TBD	0	218,573	218,573	0	216,869	216,869	1,704
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	98,263	98,263	0	97,775	97,775	488
Bartlett MS	8245	Active	11/12	TBD	TBD	0	360,124	360,124	17,880	342,240	360,120	4
Coastal MS	8252	Active	11/12	TBD	TBD	0	291,552	291,552	0	291,549	291,549	3
DeRenne MS	8253	Active	11/12	TBD	TBD	0	254,297	254,297	0	254,167	254,167	130
Hubert MS	8270	Active	11/12	TBD	TBD	0	229,074	229,074	0	228,750	228,750	324
Mercer MS	8279	Active	11/12	TBD	TBD	0	167,246	167,246	0	166,773	166,773	473
Myers MS	8280	Active	11/12	TBD	TBD	0	422,550	422,550	13,607	407,026	420,633	1,917
Oglethorpe Charter MS	8284	Active	11/12	TBD	TBD	0	50,350	50,350	0	49,711	49,711	639
Southwest MS	8293	Active	11/12	TBD	TBD	0	347,844	347,844	6,192	341,072	347,264	580
West Chatham MS	8297	Active	11/12	TBD	TBD	0	391,045	391,045	0	390,834	390,834	211
Beach HS	8247	Active	11/12	TBD	TBD	0	231,101	231,101	0	230,366	230,366	735
Groves HS	8263	Active	11/12	TBD	TBD	0	210,267	210,267	0	210,168	210,168	99
Islands HS	8271	Active	11/12	TBD	TBD	0	349,105	349,105	0	345,297	345,297	3,808
Jenkins HS	8273	Active	11/12	TBD	TBD	0	394,561	394,561	700	396,126	396,826	-2,265
Johnson HS	8274	Active	11/12	TBD	TBD	0	311,145	311,145	533	306,487	307,020	4,125
New Hampstead HS	8282	Active	11/12	TBD	TBD	0	254,501	254,501	0	254,336	254,336	165
Savannah Arts Acad HS	8288	Active	11/12	TBD	TBD	0	474,662	474,662	0	474,254	474,254	408
Savannah HS	8289	Active	11/12	TBD	TBD	0	262,824	262,824	0	262,169	262,169	655
Windsor Forest HS	8303	Active	11/12	TBD	TBD	0	587,306	587,306	0	587,303	587,303	3
Woodville Tompkins TCI HS	8300	Active	11/12	TBD	TBD	0	240,233	240,233	4,176	236,053	240,229	4
Massie Heritage Ctr	8278	Active	11/12	TBD	TBD	0	5,998	5,998	0	998	998	5,000
Oatland Isl Ed Ctr	8283	Active	11/12	TBD	TBD	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	8301	Active	11/12	TBD	TBD	0	77,289	77,289	0	78,268	78,268	-979

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF OCTOBER 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Acad Tech Upgrade-Unallocated	8244	Active	11/12	TBD	TBD	15,000,000	-14,821,406	178,594	5,050	173,543	178,593	1
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	125,865	125,865	0	112,701	112,701	13,164
Early College	8254	Active	11/12	TBD	TBD	0	26,227	26,227	0	25,328	25,328	899
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	2,351,195	2,351,195	11,965	2,332,876	2,344,841	6,354
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	29,033	29,033	0	29,032	29,032	1
Totals for Academic Technology Upgrade						15,000,000	2,529,008	17,529,008	133,698	17,357,636	17,491,334	37,674
<u>Bond Debt Reduction</u>												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Active	08/12	TBD	TBD	47,000,000	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
<u>Other</u>												
Esplost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	658,448	658,448	0	0	0	658,448
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	463,298	6,601,223	7,064,521	-608,521
Totals for Other						0	7,114,448	7,114,448	463,298	6,601,223	7,064,521	49,927
GRAND TOTALS						350,000,000	51,975,497	401,975,497	1,800,220	375,070,343	376,870,563	25,104,934

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

ESPLOST III - COMPREHENSIVE SUMMARY

AS OF OCTOBER 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
Gould ES	NS06	Not Started	TBD	TBD	TBD	23,517,200	-205,400	23,311,800	0	0	0	23,311,800
White Bluff ES	NS01	Active	06/17	TBD	TBD	19,882,500	-194,880	19,687,620	722,256	447,711	1,169,967	18,517,653
Groves K8	NS05	Not Started	TBD	TBD	TBD	35,600,000	-308,000	35,292,000	0	0	0	35,292,000
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	-327,400	41,572,600	1,285,600	221,340	1,506,940	40,065,660
Groves HS	NS04	Active	07/17	TBD	TBD	67,419,800	-1,180,800	66,239,000	131	90,394	90,525	66,148,475
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	2,333,093	434,919	2,768,012	62,327,038
Totals for New/Replacement School						254,510,650	-3,312,580	251,198,070	4,341,080	1,194,364	5,535,444	245,662,626
<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	Active	TBD	TBD	TBD	7,200,000	12,000	7,212,000	358,525	57,976	416,501	6,795,499
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	0	4,796,000	230,536	15,064	245,600	4,550,400
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	2,043,781	1,039,157	3,082,938	400,062
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	12,000	66,831,000	2,632,842	1,112,197	3,745,039	63,085,961
<u>Renovations</u>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	2,600	127,900	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	52,166	1,080,175	1,132,341	53,409
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	2,704	423,869	426,573	-5,573
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 OCTOBER 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Renovations						16,111,030	0	16,111,030	57,470	1,631,944	1,689,414	14,421,616
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
Islands HS	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	Active	04/18	TBD	TBD	2,324,490	0	2,324,490	101,997	1,901,948	2,003,945	320,545
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	2,395,767	730,034	3,125,801	1,450,939
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	2,497,764	2,631,982	5,129,746	8,330,224
Safety & Security												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	0	4,200,000	58,886	2,114	61,000	4,139,000
Totals for Safety & Security						4,200,000	0	4,200,000	58,886	2,114	61,000	4,139,000
School Bus Purchase												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	967,880	998,304	1,966,184	2,033,816
Totals for School Bus Purchase						4,000,000	0	4,000,000	967,880	998,304	1,966,184	2,033,816
Technology												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	874,617	1,414,168	2,288,785	9,711,215
Totals for Technology						12,000,000	0	12,000,000	874,617	1,414,168	2,288,785	9,711,215
Facilities Construction Dept.												
Facilities Construction Dept.	7733	Not Started	TBD	TBD	TBD	0	3,312,580	3,312,580	0	8,743	8,743	3,303,837
Totals for Facilities Construction Dept.						0	3,312,580	3,312,580	0	8,743	8,743	3,303,837
Bond Reduction												

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF OCTOBER 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Bond Reduction	BR01	Active	04/17	TBD	TBD	26,291,163	0	26,291,163	0	18,442,675	18,442,675	7,848,488
Totals for Bond Reduction						26,291,163	0	26,291,163	0	18,442,675	18,442,675	7,848,488
Program Management												
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	645,195	1,347,524	1,992,719	4,507,281
Totals for Program Management						6,500,000	0	6,500,000	645,195	1,347,524	1,992,719	4,507,281
GRAND TOTALS						412,425,813	12,000	412,437,813	12,075,734	28,784,015	40,859,749	371,578,064

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ESPLOST I - BUDGET AND COSTS

AS OF OCTOBER 31, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	184,516,693	87,912	184,210,391	184,298,303	218,390	-
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	87,912	310,582,303	310,670,215	299,254	-

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ESPLOST II - BUDGET AND COSTS

AS OF OCTOBER 31, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	230,066,373	126,183	218,752,614	218,878,797	11,187,576	-
Addition/Modification/Upgrade Projects	101,026,116	1,077,041	85,461,349	86,538,390	14,487,726	366,288
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,529,008	133,698	17,357,636	17,491,334	37,674	40,086
Program Management	6,456,000	463,298	6,601,223	7,064,521	(608,521)	-
TOTALS	401,975,497	1,800,220	375,070,343	376,870,563	25,104,934	406,374

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

ESPLOST III - BUDGET AND COSTS

AS OF OCTOBER 31, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	251,198,070	4,341,080	1,194,364	5,535,444	245,662,626	143,240
Additions/Modif's/Upgrades/Buses	116,448,580	6,214,842	6,385,284	12,600,126	103,848,454	771,566
General Obligation Bond Debt	26,291,163	-	18,442,675	18,442,675	7,848,488	-
Academic Technology Upgrade	12,000,000	874,617	1,414,168	2,288,785	9,711,215	226,613
Program Management	6,500,000	645,195	1,347,524	1,992,719	4,507,281	126,174
TOTALS	412,437,813	12,075,734	28,784,015	40,859,749	371,578,064	1,267,593

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

Capital Projects

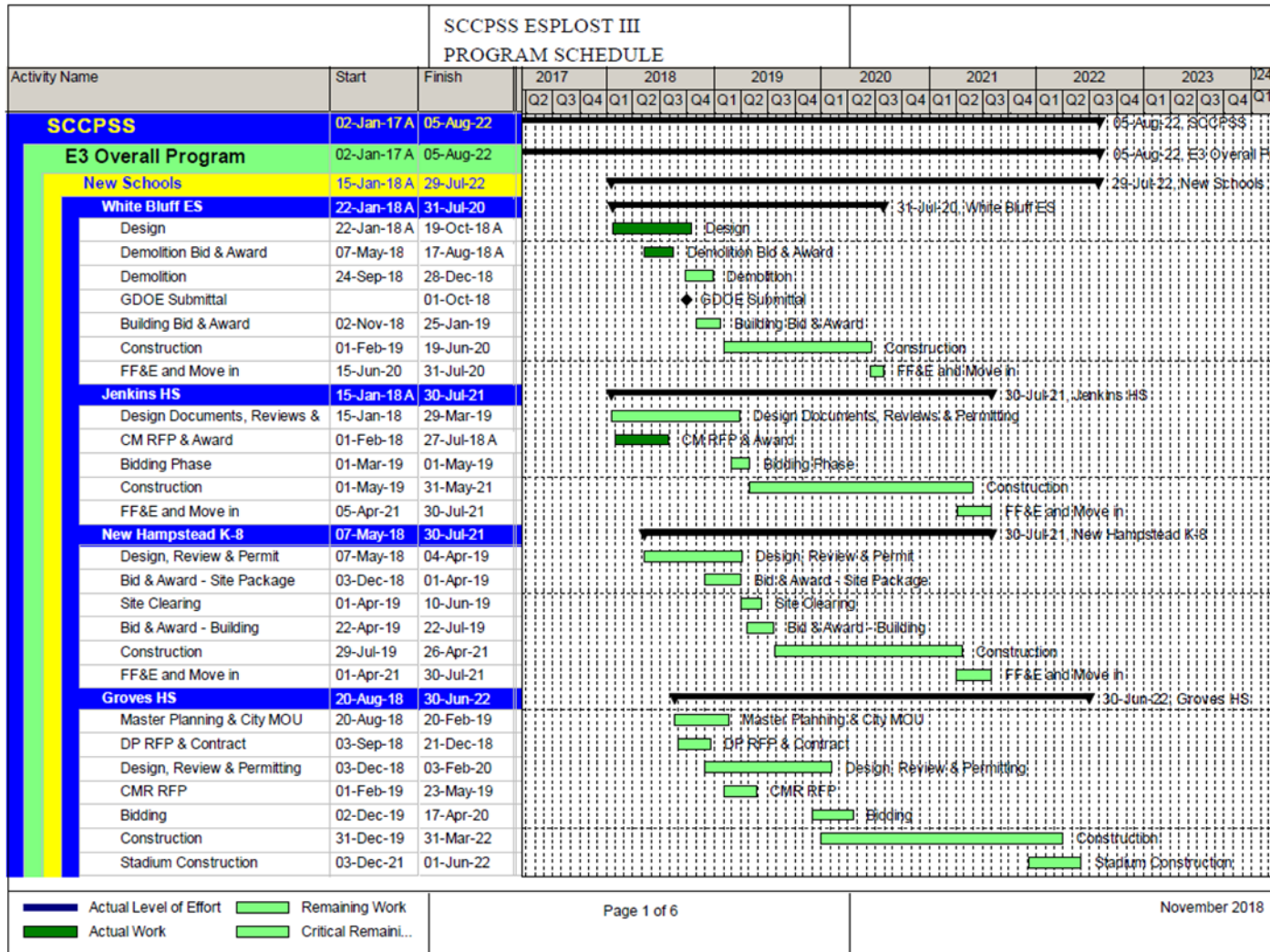
Deputy Superintendent Opening Remarks

Mrs. Vanessa Miller-Kaigler

ESPLOST Program Update-Darrell Boazman

- ❑ Master Construction Schedule
- ❑ GaDOE Entitlement Update

Master Construction Schedule



Master Construction Schedule

			SCCPSS ESPLOST III PROGRAM SCHEDULE																							
Activity Name	Start	Finish	2017			2018			2019			2020			2021			2022			2023			24		
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Construct Gym Addition & Audit	25-Nov-19	31-Mar-21																								
FF&E and Move in	22-Mar-21	31-Mar-21																								
JG Smith Add & Mod	02-Sep-19	30-Jul-21																								
DP RFP & Contract	02-Sep-19	31-Dec-19																								
Design, Reviews & Permitting	01-Jan-20	07-Aug-20																								
Bid and Award	07-Aug-20	23-Oct-20																								
Construct Addition & Renovat	02-Nov-20	02-Jul-21																								
FF&E and Move in	02-Jul-21	30-Jul-21																								
WFHS Auditorium	03-Jun-19	30-Jul-21																								
DP RFP & Contract	03-Jun-19	30-Sep-19																								
Design, Reviews & Permitting	01-Oct-19	30-Jun-20																								
Bid and Award	01-Jul-20	18-Sep-20																								
Renovations for Auditorium	21-Sep-20	02-Jul-21																								
FF&E and Move in	05-Jul-21	30-Jul-21																								
Largo Tibet ES Add	01-Oct-19	29-Jul-22																								
DP RFP & Contract	01-Oct-19	31-Jan-20																								
Design, Reviews & Permitting	03-Feb-20	31-Dec-20																								
Bid and Award	01-Jan-21	26-Mar-21																								
Construct Additions & Renovati	22-Mar-21	01-Jul-22																								
FF&E and Move in	04-Jul-22	29-Jul-22																								
SAHS Add & Renov	01-Oct-19	29-Jul-22																								
DP RFP & Contract	01-Oct-19	31-Jan-20																								
Design, Reviews & Permitting	03-Feb-20	31-Dec-20																								
Bid and Award	01-Jan-21	31-Mar-21																								
Construct Addition, Renovations	01-Apr-21	15-Jul-22																								
FF&E and Move in	18-Jul-22	29-Jul-22																								
SHS Stadium	01-Sep-20	29-Jul-22																								
DP RFP & Contract	01-Sep-20	31-Dec-20																								
Design, Reviews & Permitting	01-Jan-21	31-Aug-21																								
Bid and Award	01-Sep-21	22-Nov-21																								
Construct Stadium, Field & Trac	22-Nov-21	29-Jul-22																								
Beach HS Fieldhouse	02-Jan-17 A	20-Jul-18 A																								
Design, Reviews & Permitting	02-Jan-17 A	19-Jan-18 A																								

■ Actual Level of Effort ■ Remaining Work
■ Actual Work ■ Critical Remain...



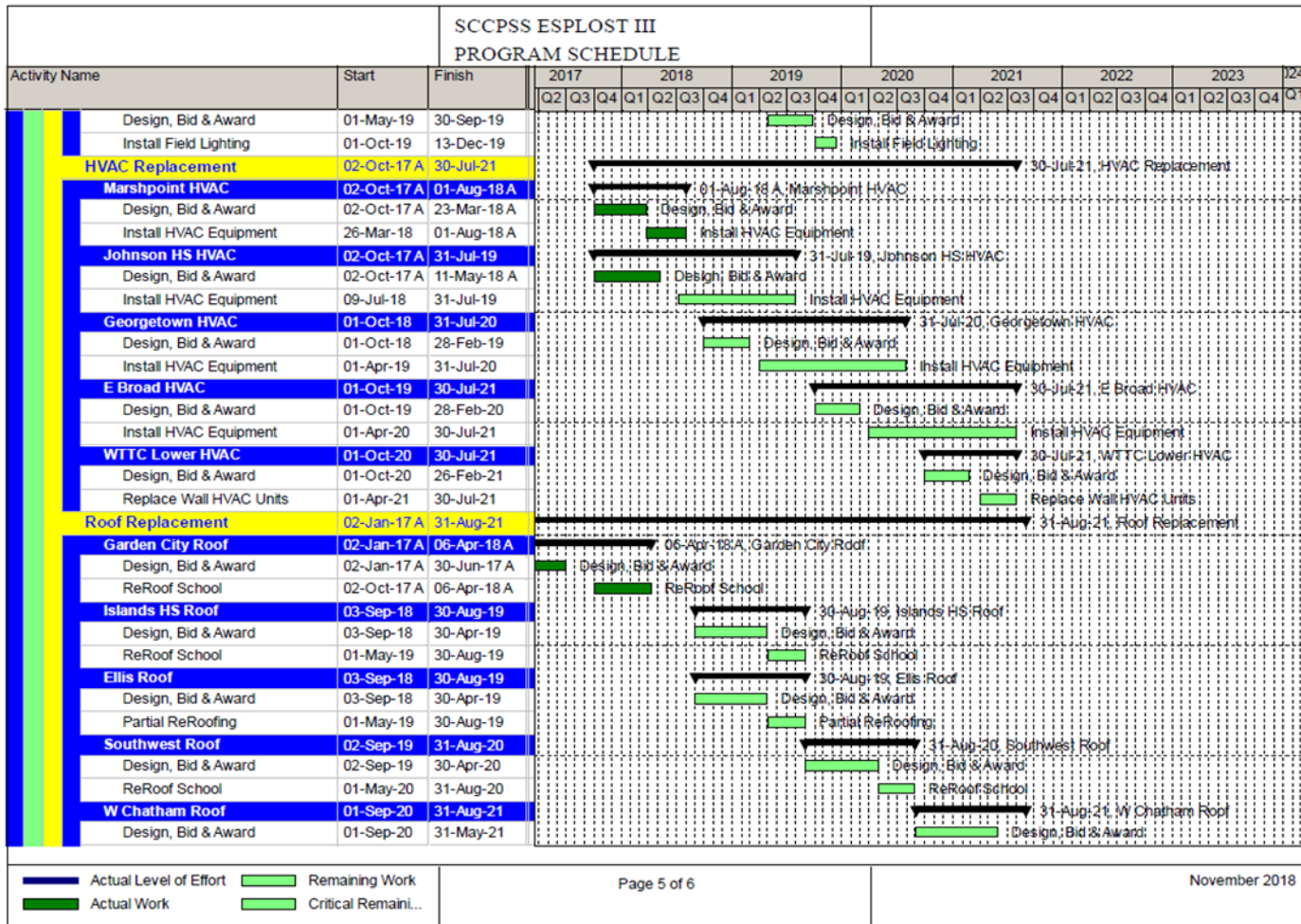
Master Construction Schedule

			SCCPSS ESPLOST III PROGRAM SCHEDULE																							
Activity Name	Start	Finish	2017			2018			2019			2020			2021			2022			2023			2024		
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Construction	22-Jan-18 A	05-Jul-18 A																								
FF&E and Move in	06-Jul-18 A	20-Jul-18 A																								
Renovations	02-Jan-17 A	05-Aug-22																								
WFHS Constr Lab	07-Jul-17 A	08-Dec-17 A																								
Construct Construction Lab	07-Jul-17 A	08-Dec-17 A																								
SAHS Window Replmt	02-Jan-17 A	02-Nov-18																								
Design, Bid & Award	02-Jan-17 A	01-Dec-17 A																								
Replace Windows	04-Dec-17	02-Nov-18																								
SHS Culinary Lab	10-Feb-17	31-Jul-18 A																								
Design, Reviews & Permitting	10-Feb-17	29-Sep-17 A																								
Bid & Award	02-Oct-17 A	01-Jan-18 A																								
Renovations for Culinary Lab	12-Jan-18 A	31-Jul-18 A																								
Renovation - Group 1	02-Sep-19	07-Aug-20																								
Design, Bid & Award	02-Sep-19	24-Apr-20																								
Interior Renovations - Bartlett	01-May-20	07-Aug-20																								
Interior Renovations - Windsor	01-May-20	07-Aug-20																								
Renovation - Group 2	01-Sep-20	06-Aug-21																								
Design, Bid & Award	01-Sep-20	30-Apr-21																								
Interior Renovations - Shuman	03-May-21	06-Aug-21																								
Interior Renovations - Hubert M	03-May-21	06-Aug-21																								
Interior Renovations - E Broad I	03-May-21	06-Aug-21																								
Renovation - Group 3	01-Sep-21	05-Aug-22																								
Design, Bid & Award	01-Sep-21	29-Apr-22																								
Interior Renovations - Pooler ES	02-May-22	05-Aug-22																								
Interior Renovations - CGCA	02-May-22	05-Aug-22																								
Renovation - Group 4	01-Sep-21	05-Aug-22																								
Design, Bid & Award	01-Sep-21	29-Apr-22																								
Interior Renovations - Marshpo	02-May-22	05-Aug-22																								
Interior Renovations - Coastal I	02-May-22	05-Aug-22																								
NHHS Fld Light&Turf	22-Mar-19	26-Jun-20																								
Design, Bid & Award	22-Mar-19	24-Jan-20																								
Install Turf & Field Lighting	03-Feb-20	26-Jun-20																								
Beach HS Fld Lights	01-May-19	13-Dec-19																								

█ Actual Level of Effort █ Remaining Work
█ Actual Work █ Critical Remaini...



Master Construction Schedule



High School Need (0)

System Need For Instructional Units (IUs) and Support Spaces

<input checked="" type="radio"/> Elementary <input type="radio"/> Middle <input checked="" type="radio"/> High															
Id	Facility Name	Org	2022		2023						Local		Total		
			FTE	EIUs	FTE	Available	EIUs	Net Gain Loss Funded	Net Available	Status	Eligible	FTE	IUs	FTE	IUs
0312	Beach High	9-12	944	52	998	61	54	0	61	7	0	0	0	998	54
0518	Groves High School Facility	9-12	965	53	945	0	52	0	0	-52	0	0	0	945	52
0198	Islands High Facility	9-12	1027	55	1007	63	54	0	63	9	0	0	0	1007	54
0515	Jenkins High School	9-12	953	52	908	0	49	12	12	-37	0	0	0	908	49
0101	Johnson High Facility	9-12	959	52	894	65	49	0	65	16	0	0	0	894	49
0112	New Hampstead High Facility	9-12	1168	63	1103	65	59	0	65	6	0	0	0	1103	59
1607	Savannah Arts Academy Facility	9-12	902	49	834	55	45	0	55	10	0	0	0	834	45
1606	Savannah High Facility	9-12	825	45	776	77	43	0	77	34	0	0	0	776	43
5070	Windsor Forest High Facility	9-12	1068	58	1023	69	55	-1	68	13	0	0	0	1023	55
1605	Woodville-Tomkins T&C Inst.	9-12	659	37	634	51	35	-1	50	15	0	0	0	634	35
			9470	516	9122	506	495	10	516	21	0	0	0	9122	495

Middle School Need (0)

System Need For Instructional Units (IUs) and Support Spaces

Elementary															
Middle															
Id	Facility Name	Org	2022		2023							Local		Total	
			FTE	EIUs	FTE	Available	EIUs	Net Gain Loss Funded	Net Available	Status	Eligible	FTE	IUs	FTE	IUs
5050	Bartlett Middle Facility	6-8	693	45	591	52	39	0	52	13	0	0	0	591	39
0193	Coastal Middle Facility	6-8	705	45	635	45	41	0	45	4	0	0	0	635	41
0201	DeRenne Middle Facility	6-8	640	42	602	49	39	0	49	10	0	0	0	602	39
2060	Hubert Middle Facility	6-8	501	33	485	40	32	0	40	8	0	0	0	485	32
5062	Mercer Middle Facility	6-8	0	0	0	60	0	-60	0	0	0	0	0	0	0
0301	Myers Middle Facility	6-8	587	38	587	51	38	0	51	13	0	0	0	587	38
0214	Oglethorpe Charter Replacement	6-8	607	39	607	38	39	0	38	-1	0	0	0	607	39
0299	Southwest Middle Facility	6-8	773	49	773	58	49	0	58	9	0	0	0	773	49
0199	West Chatham Middle Facility	6-8	878	55	878	69	55	0	69	14	0	0	0	878	55
			5384	346	5158	462	332	-60	402	70	0	0	0	5158	332

High

Elementary Need (3 Instructional Units)

System Need For Instructional Units (IUs) and Support Spaces

Elementary															
Id	Facility Name	Org	2022		2023			Net Gain Loss Funded	Net Available	Status	Eligible	Local		Total	
			FTE	EIUs	FTE	Available	EIUs					FTE	IUs	FTE	IUs
Group 1															
4052	Bloomingdale ES	K-5	348	21	348	28	21	0	28	7	0	0	0	348	21
0212	Butler ES	K-5	582	37	482	43	32	0	43	11	0	0	0	482	32
0191	East Broad Street K-8	K-8M	606	39	606	51	39	0	51	12	0	0	0	606	39
4054	Ellis Elementary Facility	K-8M	498	33	498	28	33	0	28	-5	0	0	0	498	33
0213	Gadsden ES	K-5	573	37	523	43	35	0	43	8	0	0	0	523	35
0197	Garden City Elementary Facility	K-5	690	45	620	40	40	0	40	0	0	0	0	620	40
0192	Garrison K-8	K-8M	727	46	727	50	46	0	50	4	0	0	0	727	46
0194	Georgetown K-8	K-8M	672	43	672	48	43	0	48	5	0	0	0	672	43
0113	Godley Station Facility	K-8M	1415	89	1246	71	79	0	71	-8	0	0	0	1246	79
7201	Gould ES Replacement	K-5	620	40	565	0	37	0	0	-37	0	0	0	565	37
0130	Haven Elementary Replacement	K-5	437	26	437	0	26	42	42	16	0	0	0	437	26
0119	Heard Replacement	K-5	582	37	537	36	35	0	36	1	0	0	0	537	35
0120	Hesse K-8	K-8M	1131	69	1041	69	65	0	69	4	0	0	0	1041	65
0123	Hodge ES Replacement	K-5	549	36	539	43	36	0	43	7	0	0	0	539	36
0122	Howard ES Replacement	K-5	710	45	614	0	40	48	48	8	0	0	0	614	40
0121	Isle of Hope K-8	K-8M	768	49	768	50	49	0	50	1	0	0	0	768	49
5066	Jacob C. Smith Elementary Facility	K-5	469	32	469	28	32	0	28	-4	0	0	0	469	32
0132	Juliette Low Elementary Replacement	K-5	907	58	757	0	48	61	61	13	0	0	0	757	48
2062	Largo-Tibet Elem.	K-5	688	45	598	41	39	0	41	2	0	0	0	598	39
0298	Marshpoint Elementary Facility	K-5	853	53	750	46	48	0	46	-2	0	0	0	750	48
0517	New Hampstead K-8 School Facility	K-8M	1163	72	1100	0	68	0	0	-68	3	0	0	1100	68
7204	New K-8 (Groves)	K-8E	754	45	724	0	44	0	0	-44	0	148	0	872	52
0131	Otis Brock Elementary Replacement	K-5	593	39	563	42	37	0	42	5	0	0	0	563	37



GaDOE Entitlement



FY 2020 Entitlement Sheet

School System: Savannah-Chatham County

System Number: 625

1. Cost of Eligible Construction Needs from Local Plan				\$67,118,088
2. Eligible Amount of Low Wealth or Advanced Funding				\$0
3. Total Cost of Eligible Needs for Entitlement Purposes				\$67,118,088
4. Ratio of Total Statewide Needs				0.019710477
5. FY 2020 Annual Entitlement if funded by the Legislature at the following levels:				
(a) \$300 Million	\$5,913,143	(c) \$180 Million		\$3,547,886
(b) \$240 Million	\$4,730,515	(d) \$120 Million		\$2,365,257
6. Accumulated Entitlement:				
(a) FY 1981-2015	\$0	(d) FY 2018		\$3,336,912
(b) FY 2016	\$0	(e) FY 2019		\$7,117,515
(c) FY 2017	\$0		Total:	\$10,454,427
7. Required Local Participation Percentage				.20000000
8. Low Wealth Eligible				No
9. Project Specific Low Wealth Eligible				No



E3 GDOE Status

ESPLOST 3

CAPITAL OUTLAY FUNDING

FUTURE APPLICATIONS FOR ADDITIONAL FUNDING

		<u>Budget</u>	<u>Potential Funding</u>
Georgetown K-8	HVAC	\$ 2,571,140	\$ 570,000
East Broad K-8	HVAC	\$ 3,284,300	\$ 985,000
Island HS	Roofing	\$ 2,477,500	\$ 489,000
Southwest MS	Roofing	\$ 2,692,500	\$ 500,000
West Chatham MS	Roofing	\$ 2,961,250	\$ 523,000
Largo-Tibet	Renovations	\$ 7,250,000	\$ 315,000
Shuman ES	Renovations	\$ 1,967,400	\$ 346,000
Bartlett	Renovations	\$ 2,568,550	\$ 370,000
Pooler ES	Renovations	\$ 1,093,000	\$ 130,000
Hubert	Renovations	\$ 1,557,525	\$ 178,000
Coastal MS	Renovations	\$ 1,475,550	\$ 247,000
Savannah Arts	Modifications & Renovations	<u>\$ 19,600,000</u>	<u>\$ 639,000</u>
		\$ 49,498,715	\$ 5,292,000
TOTAL FUTURE APPLICATIONS			<u>\$ 5,292,000</u>

Renovations Door Replacement, Fire Alarms, Millwork, Ceilings, Flooring,
Windows, Relighting, Handicap Accessibility

Modifications Roofs, HVAC, Canopies, Walkways, Kitchen Equipment

E2 GDOE Funding Status

School name	Project name	State #	Initial Submittal						Interim Submittal			Final Submittal				Invoices Total CMR Invoices Sent to GDOE to Date	State Funds Budgeted with GDOE Adjustments	Total State Funds Due (Applied for % of budgeted completed funds but not yet paid)	State Funds Paid	percent Paid	Comments			
			A & E Contract	A & E Insurance	A & E Man. Add.	Website Advertisement	Last Arch Payment	CMR Eval Scoresheet	CMR Contract	Perf & Pay Bond	CMR Insurance	Latest Pay Application	Latest Change Order	Concent of Surety to Final Payment	Final Waiver and Release of Lien							Arch Final Cert	Asbestos Exc	Cert. of Board
SPLOST II			APPROVED FUNDING FY 2014 -- JUNE 2013																					
Hodge ES	Replacement	14-625-008	X	X	X	X	12/22/15	X	X	X	X	20	GMP	X	X	X	X	X	\$15,453,089.00	\$3,836,160.00	\$0.00	\$3,836,160.00	100.00%	
Hesse K-8	Replacement	14-625-009	X	X	X	X	17-18 (7/12/16)	X	X	X	X	22 (1/22/18)	GMP	X	X	X	X	X	\$25,193,937.00	\$7,032,960.00	\$0.00	\$7,032,960.00	100.00%	
Isle of Hope K-8	Replacement	14-625-010	X	X	X	X	2/15/16	X	X	X	X	26 (1/22/18)	GMP 2	X	X	X	X	X	\$20,259,265.32	\$5,626,368.00	\$562,636.80	\$5,063,731.20	90.00%	Final Submitted
Howard ES	Replacement	14-625-011	X	X	X	X	16-18 (7/12/2018)	X	X	X	X	22 (6/25/2018)	GMP 2	X	X	X	X	X	\$22,244,229.00	\$6,137,856.00		\$5,524,070.40	90.00%	Final Submitted
TOTAL FY 2014 PROJECTS																		\$83,150,520.32	\$22,633,344.00	\$562,636.80	\$21,456,921.60	94.80%		
SPLOST II			APPROVED FUNDING FY 2015 -- JUNE, 2014																					
Port Wentworth K-8	Replacement	15-625-001	X	X	X	X	15-16 Final (9/20/16)	X	X	X	X	21 Final (9/20/16)	GMP	X	X	X	X	X	\$25,388,433.30	\$9,921,180.00	\$992,118.00	\$8,929,062.00	90.00%	Final Submitted
Coastal MS	Addition	15-625-002	X	X	X	X	11/10/15	X	X	X	X	18	16	X	X	X	X	X	\$3,323,958.00	\$812,520.00	\$0.00	\$812,520.00	100.00%	
TOTAL FY 2015 PROJECTS																		\$28,712,391.30	\$10,733,700.00	\$992,118.00	\$9,741,582.00	90.76%		
SPLOST II			APPROVED FUNDING FY 2016 -- JUNE, 2015																					
Brock ES	Replacement	16-625-001	X	X	X	X	30-31 (6/9/17)	X	X	X	X	21 (3/5/18)	GMP 3	X	X	X	X	X	\$18,276,795.92	\$5,370,624.00	\$537,062.40	\$4,833,561.60	90.00%	Final Submitted
Haven ES	Replacement	16-625-002	X	X	X	X	19-24(5/8/2018)	X	X	X	X	20-22 (6/26/18)	GMP 3	X	X	X	X	X	\$18,530,156.00	\$5,370,624.00	\$537,062.40	\$4,833,561.60	90.00%	Final Submitted
TOTAL FY 2016 PROJECTS																		\$36,806,951.92	\$10,741,248.00	\$1,074,124.80	\$9,667,123.20	90.00%		
SPLOST II			APPLICATION FY 2017 -- JUNE, 2016																					
Spencer ES	Replacement	17-625-001	X	X	X	X	13-17 (1/12/2018)	X	X	X	X	21 (1/23/2018)	GMP 1					X	\$17,027,154.83	\$5,370,624.00		\$4,833,561.60	90.00%	FINAL IN FEBRUARY
Low ES	Replacement	17-625-002	X	X	X	X	28-33 (4/17/2018)	X	X	X	X	20 (5/25/18)	GMP 2	X	X	X	X	X	\$25,109,923.46	\$7,800,192.00	\$780,019.20	\$7,020,172.80	90.00%	Final Submitted
TOTAL FY 2017 PROJECTS																		\$42,137,078.29	\$13,170,816.00	\$780,019.20	\$11,853,734.40	90.00%		
															Total Invoices Sent to GDOE to Date	Budgeted with GDOE Adjustments	Funds Due (Applied for % of budgeted completed funds but not yet paid)	Paid	Paid					
TOTALS															\$190,806,941.83	\$57,279,108.00	\$3,408,898.80	\$52,719,361.20	92.04%					

Community Meetings

White Bluff ES

Wednesday, May 2, 2018

Thursday, May 3, 2018

Tuesday, September 6, 2018

Thursday, October 6, 2018

Parent Meeting

Paradise Neighborhood

PTA Meeting

Paradise Neighborhood

Completed

Completed

Completed

Completed

Jenkins HS

Wednesday, May 16, 2018

Monday, May 21, 2018

Thursday, October 18, 2018

Thursday, November 15, 2018

Community

Teacher/Staff

Community Update Meeting

Community Update Meeting

Completed

Completed

Completed

Beach HS Auditorium

Thursday, June 7, 2018

September 19, 2018

Community

Community Update Meeting

Completed

Completed

New Hampstead K-8

Tuesday, June 5, 2018

Thursday, June 14, 2018

Thursday, September 20, 2018

Teacher/Staff

Parent/Community

Community Update Meeting

Cancelled

Completed

Completed

Island HS Complex

Wednesday, September 12, 2018

Community Update Meeting

Completed

Woodville Tompkins Gym/Auditorium

TBD

Community Update Meeting

Presentation

Upcoming Activities/Issues

- ❑ Upcoming Activities
 - Complete White Bluff demolition and clean up
 - Continue design for New Hampstead K-8
 - Programming for Woodville Tompkins
 - Bid White Bluff ES
 - Continue design for Jenkins HS
 - Continue construction for Savannah HS CTAE
 - Complete window replacement at Savannah Arts
 - Bid Documents for Islands HS Athletic Complex
 - Continue Design for Beach HS Auditorium
 - Continue Groves campus master planning
 - Update Program schedules, budgets and cash flow
 - Continue development of Renovation project scopes
 - Community exterior design update meeting at Jenkins HS
 - Continue with Outreach/WMBE
 - Continue to communicate with the City regarding Reviews, Inspections, and Permitting

Project Summary-Brett Lundy

- ❑ White Bluff Elementary School Replacement
- ❑ Beach High School Auditorium

White Bluff Elementary School

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Buckley & Associates	\$892,035	\$394,955
Complete Demolition Services	\$192,000	\$161,600

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Jan 2018	Feb 2018	Aug 2018	Oct 2018
Contractor Solicitation	Oct 2018	Nov 2018	Jan 2018	
Construction	Jan 2019		June 2020	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	
Construction		

CURRENT ACTIVITIES

- Debris hauling
- Bid solicitation

UPCOMING ACTIVITIES

- Contractor Bidding and Award



White Bluff Elementary School

WHITE BLUFF ELEMENTARY SCHOOL PROJECT SCHEDULE



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	\$ 892,035	44%	\$394,955			
Complete Demolition Services	419 B Castleman Road Carrollton, GA 30116	Demo Contractor	\$ 192,000	84%		\$ 161,600		
Total					\$ 394,955	\$ 161,600	\$ -	\$ -



Beach High School Auditorium

- ❑ Project Manager: Brett Lundy
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: 2013 Age: 5

CONTRACT	AMOUNT	EXPENDED
Design Professional J.W. Robinson & Associates	\$416,500	\$112,327

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Feb 2018	Mar 2018	Feb 2019	
Contractor Solicitation	Feb 2019		May 2019	
Construction	June 2019		June 2020	

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

CURRENT ACTIVITIES

- Design Development approval

UPCOMING ACTIVITIES

- Construction Documents



Beach High School Auditorium

BEACH HIGH SCHOOL AUDITORIUM PROJECT SCHEDULE



Beach High School Auditorium

Firm	Address	Role	Contract Amount	% Complete	Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
J.W. Robinson and Associates, Inc.	35 Barnard Street Savannah, GA 31401	Design Professional	\$ 416,500	27%			\$ 112,327	
Total					\$ -	\$ -	\$ 112,327	\$ -



Project Summary-Ross Cairney

- ❑ Islands High School Athletic Complex
- ❑ Jenkins High School Replacement
- ❑ Savannah Arts Academy Window Replacement
- ❑ Savannah High School CTAE Addition
- ❑ Woodville Tompkins High School Gym & Auditorium

Islands High School Athletic Complex

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Thomas & Hutton	\$281,673	\$15,064
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Nov 2013	Nov 2013	Aug 2018	Nov 2018
Contractor Solicitation	Dec 2018		Feb 2019	
Construction	Feb 2019		Jan 2020	

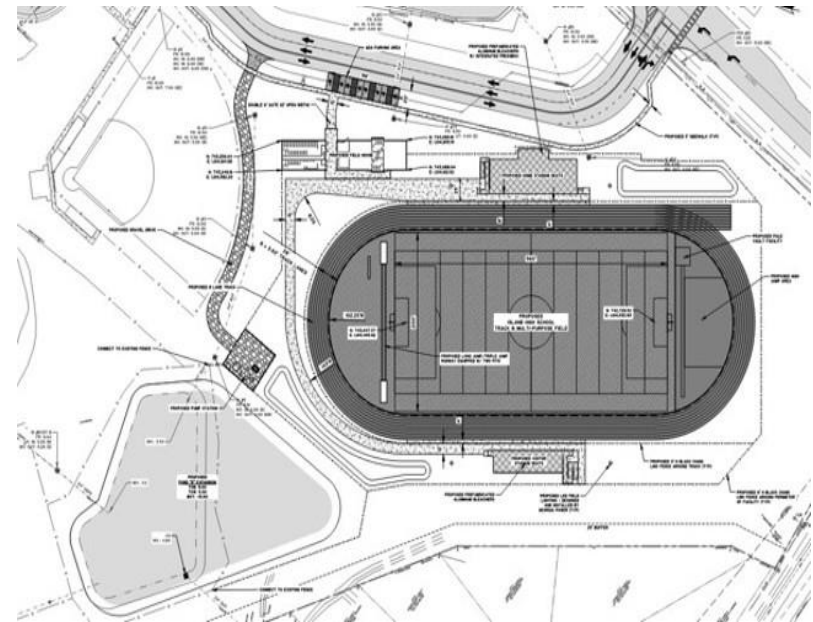
LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	
Construction		

CURRENT ACTIVITIES

- T&H nearing completion of Bid documents.

UPCOMING ACTIVITIES

- Stadium construction bid to advertise early December



Islands High School Athletic Complex



Islands High School Athletic Complex

ISLANDS ATHLETIC COMPLEX PROJECT SCHEDULE



Jenkins High School Replacement

❑ Project Manager: Ross Cairney

❑ Funding Source: ESPLOST III

❑ Building Constructed: 1957 Age:61

CONTRACT	AMOUNT	EXPENDED
Design Professional Hussey, Gay, Bell	\$2,703,672	\$370,700
Construction Professional JE Dunn		

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

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

CURRENT ACTIVITIES

- Schematic Design is complete and under SCCPSS review with approved elevation renderings.

UPCOMING ACTIVITIES

- Design Development phase will be underway after signed approval of SD.

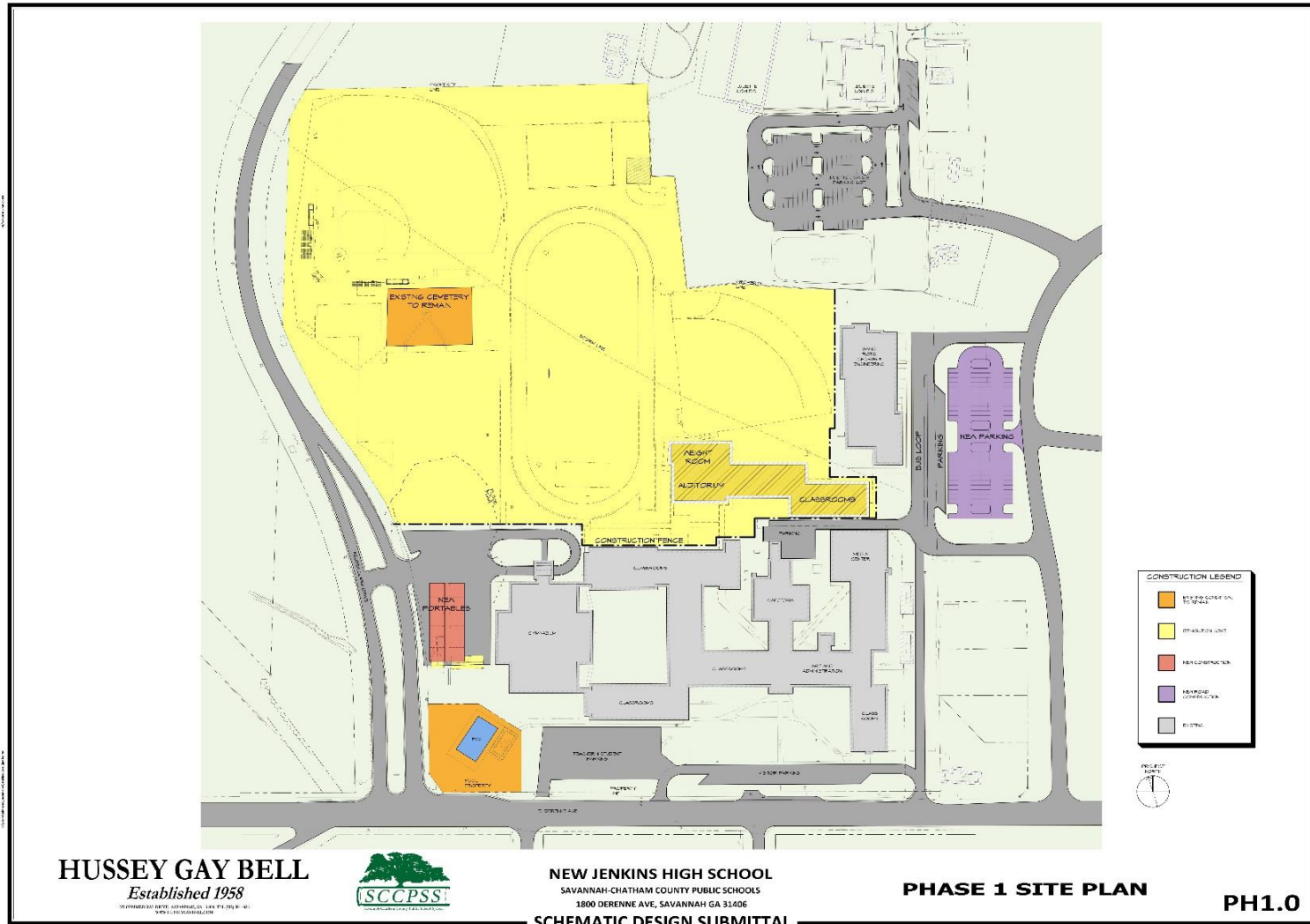


Jenkins High School Replacement

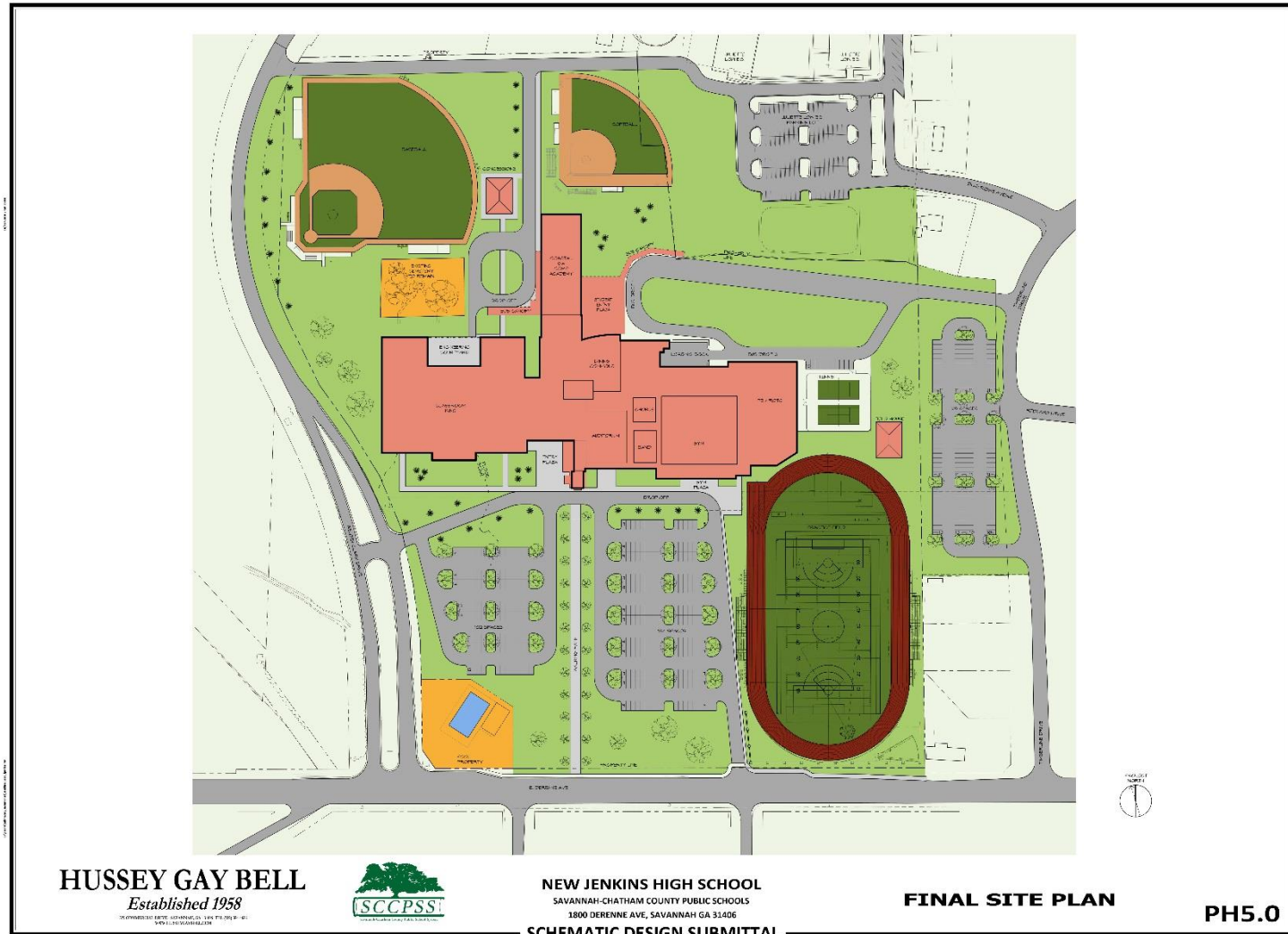
JENKINS HIGH SCHOOL PROJECT SCHEDULE



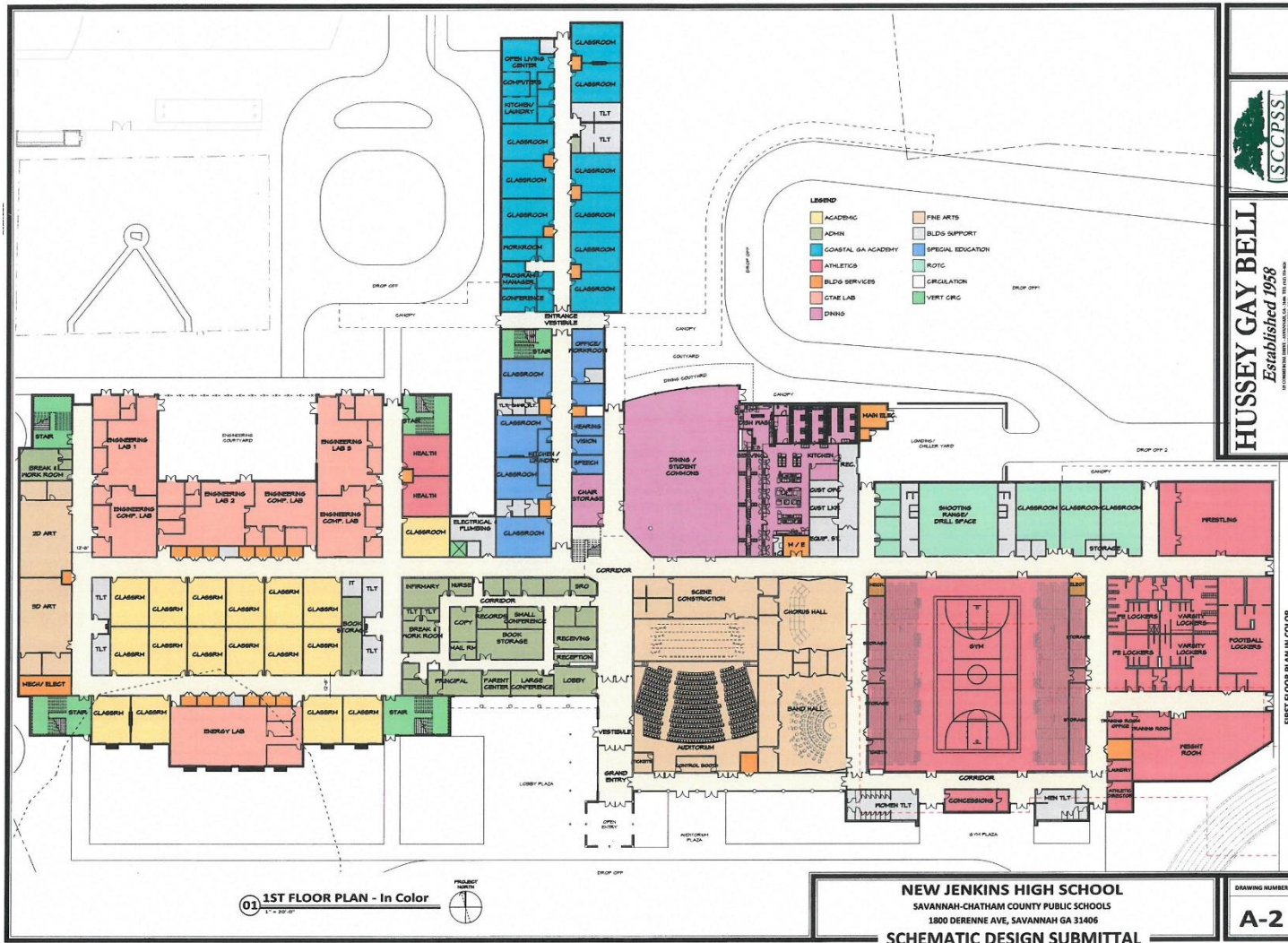
Jenkins High School Replacement



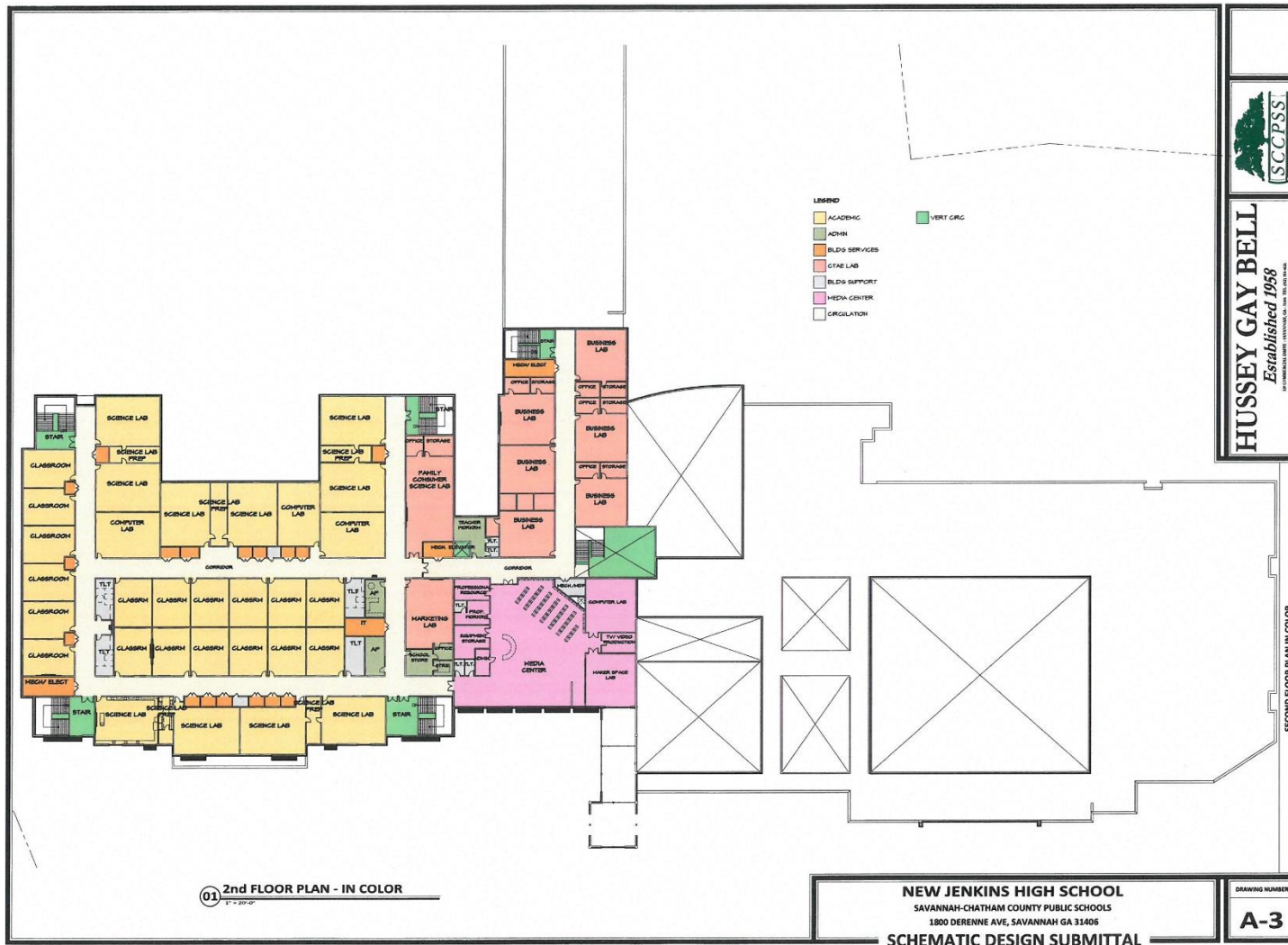
Jenkins High School Replacement



Jenkins High School Replacement



Jenkins High School Replacement



Savannah Arts Academy Window Replacement

❑ Project Manager: Ross Cairney

❑ Funding Source: ESPLOST II

❑ Building Constructed: 1927 Age:91

CONTRACT	AMOUNT	EXPENDED
Design Professional LKS	\$168,436	\$160,629
Construction Professional Pioneer Construction	\$2,661,188	\$2,428,895

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

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

CURRENT ACTIVITIES

- Window installation is complete.
- Interior window trim work and painting nearing completion.

UPCOMING ACTIVITIES

- Project completion



Savannah High School CTAE Lab Addition

❑ Project Manager: Ross Cairney

❑ Funding Source: ESPLOST III

❑ Building Constructed: 1998 Age:20

CONTRACT	AMOUNT	EXPENDED
Design Professional Cogdell Mendrala	\$187,242	\$154,482
Construction Professional Dabbs-Williams	\$2,734,210	\$1,236,230

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

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

CURRENT ACTIVITIES

- Primer and first coat of paint nearly completed.
- Exterior masonry and door installation complete.
- Overhead MEP complete

UPCOMING ACTIVITIES

- First coat of paint in addition
- Ceiling tile installation



Woodville Tompkins Gym & Auditorium

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

CONTRACT	AMOUNT	EXPENDED
Design Professional James W. Buckley & Assoc.	\$510,000	
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Aug 2018	Sept 2018	Aug 2019	
Contractor Solicitation				
Construction				

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	
Construction		

CURRENT ACTIVITIES

- Design Professional has completed a final program for SCCPSS approval.

UPCOMING ACTIVITIES

- DP will begin schematic design.

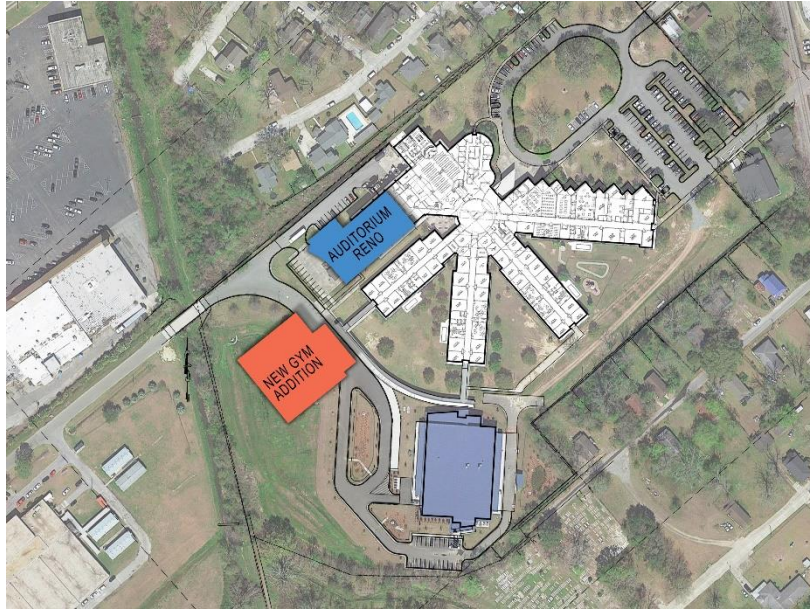


Woodville Tompkins High School Addition

WOODVILLE-TOMPKINS PROJECT SCHEDULE

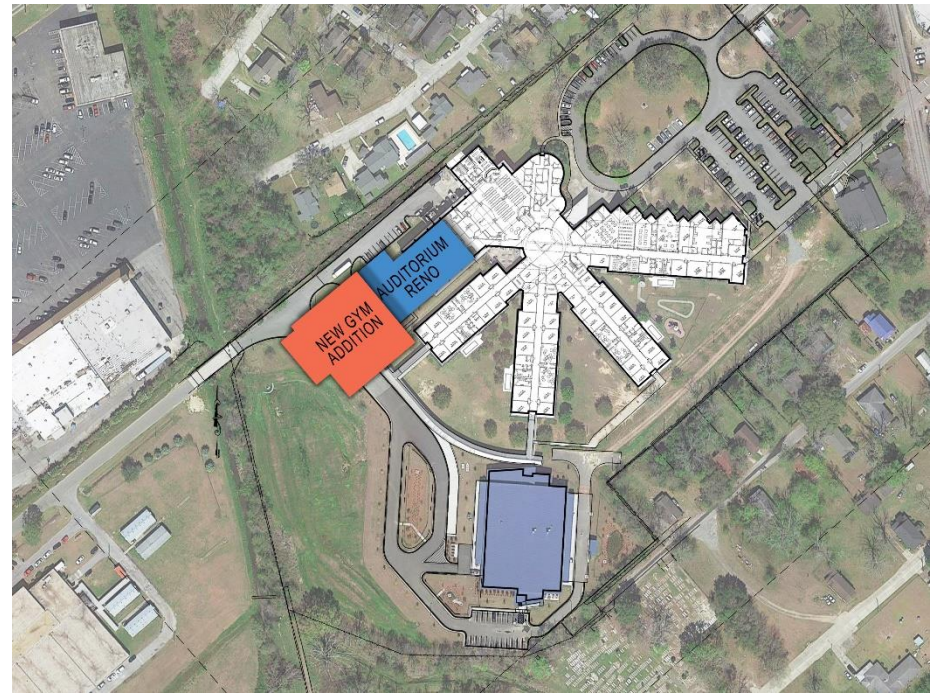


Woodville Tompkins High School Addition



Separate Gym Building

Gym Added to Existing Building



Project Summary-Lorne George

- New Hampstead K-8

New Hampstead K-8

Project Manager: Lorne George

Funding Source: ESPLOST III

Building Constructed: Age:

CONTRACT	AMOUNT	EXPENDED
Design Professional Perkins+Will	\$1,446,400	\$180,800
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	May 2018	May 2018	May 2019	
Contractor Solicitation	May 2019		July 2019	
Construction	July 2019		April 2021	

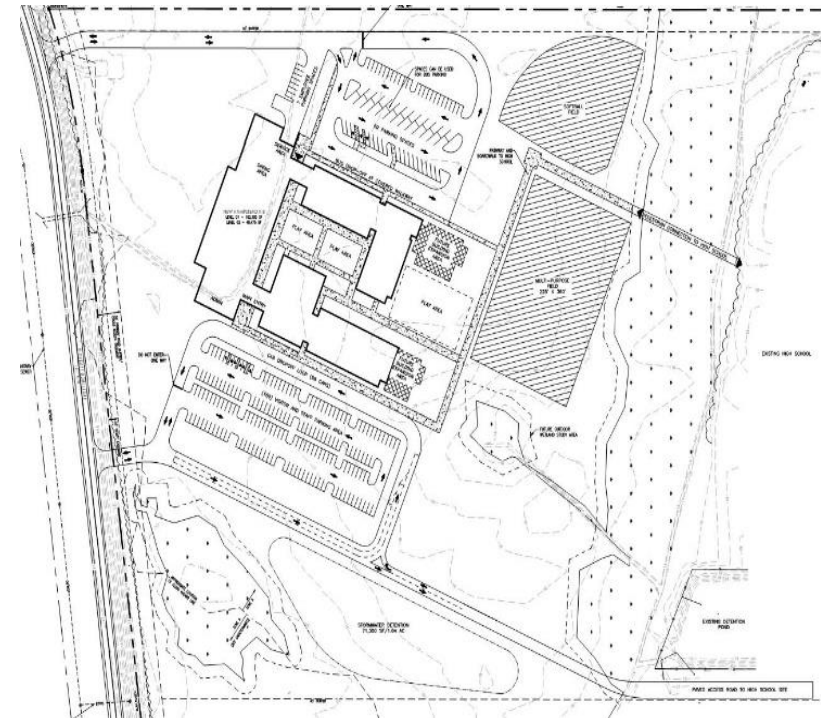
LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	
Construction		

CURRENT ACTIVITIES

- Design development phase

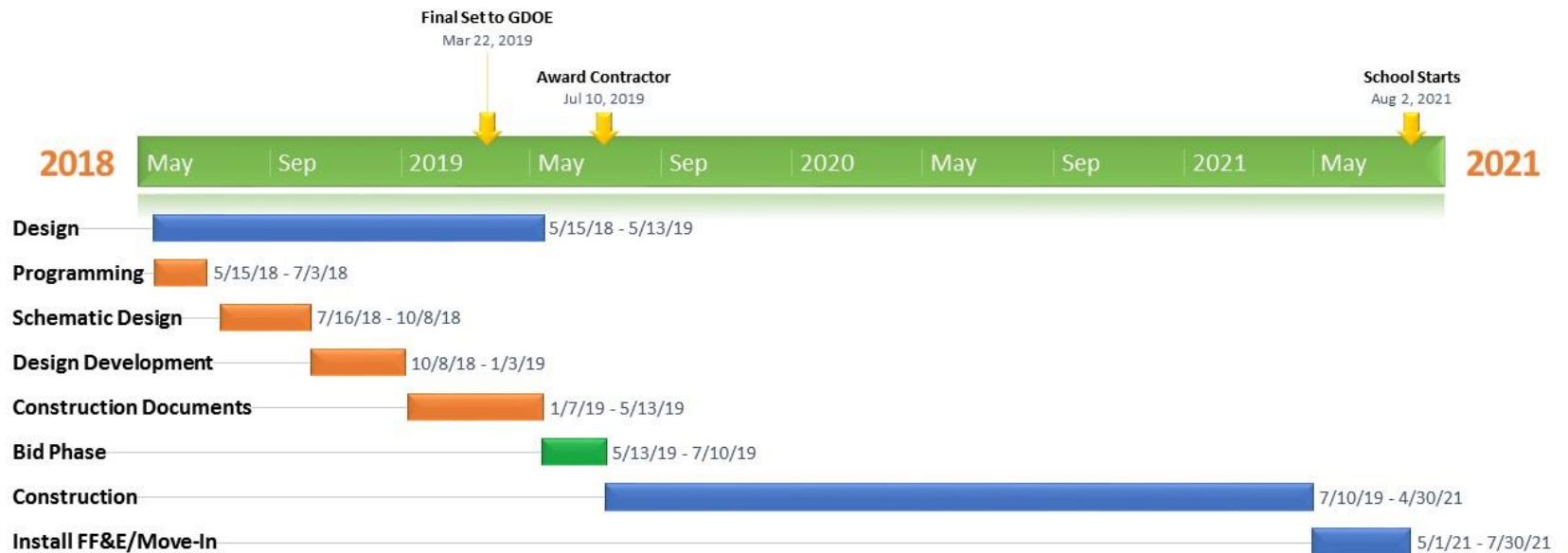
UPCOMING ACTIVITIES

- Construction documents



New Hampstead K-8

NEW HAMPSHIRE K8 PROJECT SCHEDULE



New Hampstead K-8

Firm	Address	Role	Contract Amount	% Complete	Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Perkins + Will	100 Bull St, Ste. 234 Savannah, GA 31401	Design Professional	\$ 1,446,400	13%	\$180,800			
Total					\$ 180,800	\$ -	\$ -	\$ -



Project Summary-Kevin Ralston

- ❑ Johnson High School HVAC Replacement
- ❑ ADA Renovations Phase II STEM Academy at Bartlett
- ❑ Marshpoint Elementary School Update
- ❑ Security Vestibules

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	\$182,589
Construction Professional Mock Plumbing/Mechanical	\$2,900,771	\$325,099

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	July 2018	Aug 2019	

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

CURRENT ACTIVITIES

- Contractor issued notice to proceed.

UPCOMING ACTIVITIES

- Contractor mobilized onsite and progressing with Phase I work.



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	80%	\$ 182,589			
Mock Plumbing & Mech	PO Box 22456 Savannah, GA 31403	Contractor	\$ 2,900,771	5%	\$ 325,099			
Total			\$ 3,125,801	16%	\$ 507,688			



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	\$20,046	
Construction Professional				

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	May 2018	May 2018	Sept 2018	Sept 2018
Contractor Solicitation	Oct 2018	Oct 2018	Dec 2018	
Construction	Feb 2019		Dec 2019	

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

CURRENT ACTIVITIES

- Design of project is completed.
- Received GADOE approval.

UPCOMING ACTIVITIES

- Purchasing to advertise project.



ADA Renovations Phase II STEM Academy at Bartlett

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 Professional	\$ 66,820	30%	\$ 20,046			
						\$ -		
Total			\$ 66,820	30%	\$ 20,046	\$ -	\$ -	\$ -

Marshpoint Elementary School Tornado Repair Update

- ❑ Project Manager: Kevin Ralston
- ❑ Architect/Engineer design completed for Wing 2.
- ❑ GADOE and Chatham County have approved Architect/Engineer design and have issued permits/approval.
- ❑ Wing 2 repairs scheduled to be completed 4/15/2019.
- ❑ Portable classrooms near completion.



Security Vestibules

- ❑ Security Vestibules to be constructed at 41 school locations.
- ❑ Architectural designs completed and GADOE approval has been received for six school locations:
 - Two high schools
 - Two middle schools
 - Two elementary schools
- ❑ Work to commence at first school location week of November 19th.

Questions?



Maintenance & Operations

Emergency Transfer Switch/Generator

Project Manager: Arnold Jackson

Funding Source: 308

Building Constructed: Age:

CONTRACT		AMOUNT	EXPENDED	
Design Professional Rosser		\$14,400	\$5,800	
Construction Professional Holland & Holland		\$142,625		
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Oct 2017	Oct 2017	Jan 2018	Jan 2018
Contractor Solicitation	Mar 2018	Apr 2018	Apr 2018	May 2018
Construction	July 2018	Aug 2018	Nov 2018	
LMWBE SUMMARY		PERCENTAGE		
		LOCAL	MWBE	
Design Professional Rosser		100%		
Construction Holland & Holland		100%		

CURRENT ACTIVITIES

- Project will install 3 emergency transfer switches and a natural gas generator at Oglethorpe, IOH and Largo-Tibet. Gould Elementary will be provided an emergency transfer switch.
- Notice to proceed (NTP) provided.

UPCOMING ACTIVITIES

- Generators are scheduled to be delivered on November 9, 2018 and installation is expected to be completed by November 30, 2018.



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%	\$ 5,800			
Holland & Holland	1863 Hodges Rd. Hinesville, Ga. 31313	Contractor	\$142,625					
Total			\$157,025		\$5,800	\$0	\$0	\$ -



Myers MS 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	\$6,400
Construction Professional Southern Roof & WoodCare	\$112,309	\$ 20,766

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Jan 2018	Jan 2018	Feb 2018	Mar 2018
Contractor Solicitation	May 2018	May 2018	June 2018	June 2018
Construction	July 2018	Aug 2018	Nov 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Raymond Engineering	100%	100%
Southern Roof and Wood Care	100%	

CURRENT ACTIVITIES

- Roof replacement is 100% complete.

UPCOMING ACTIVITIES

- Replacement of gutters and down spouts.
- Performing punch list.



Myers MS 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%			\$6,400	
Southern Roof & Wood Care Corp.	1210 Honey Hill Rd. Hardeeville, SC 29927	Contractor	\$112,309	25%		\$ 20,766		
Total			\$122,259		\$0	\$20,766	\$6,400	\$ -



Playground Replacement-Garden City ES ,J.G. Smith ES, Largo Tibet ES & Pulaski ES

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

CONTRACT	AMOUNT	EXPENDED
Design Professional SCCPSS		
Construction Professional PlayPower LT Farmington,Inc.	\$149,257	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Mar 2018	Mar 2018	Apr 2018	Apr 2018
Contractor Solicitation	May 2018	May 2018	May 2018	May 2018
Construction	June 2018	June 2018	Oct 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction		

CURRENT ACTIVITIES

- Playground equipment has been installed at JG Smith and Largo.
- Garden City and Pulaski playground installation is 100% complete.

UPCOMING ACTIVITIES

- Processing close out documents.



Playground Replacement-Garden City ES ,J.G. Smith ES, Largo Tibet ES & Pulaski ES

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			\$149,257		\$0	\$0	\$0	\$	-



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	\$10,350
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	May 2018	May 2018	July 2018	July 2018
Contractor Solicitation	Oct 2018	Oct 2018	Nov 2018	
Construction	Nov 2018		Jan 2019	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Rosser	100%	
Construction		

CURRENT ACTIVITIES

- Engineering design is complete.
- Bid opening will be held on Nov. 15th.

UPCOMING ACTIVITIES

- Bid award and pre-construction meeting.



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	100%	\$ 10,350			
Total			\$13,000		\$10,350	\$0	\$0	\$ -



Gadsden Solar Panel Installation

- ☐ Project Manager: Arnold Jackson
- ☐ Funding Source: 308
- ☐ Building Constructed: 2010 Age: 8

CONTRACT	AMOUNT	EXPENDED
Design Professional Dulohery Weeks Engineering	\$9,000	\$9,000
Construction Professional Alternative Energy Southeast	\$96,000	

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Dulohery Weeks Engineering	100%	
Construction		

CURRENT ACTIVITIES

- Delivery and installation of solar panels and racking system.

UPCOMING ACTIVITIES

- Installation of energy monitoring system.



Gadsden Solar Panel Installation

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Dulohery Weeks Engineering	7402 Hodgson Memorial Drive Suite 100 Savannah, Ga. 31406	Design Professional	\$9,000	100%	\$ 9,000			
Alternative Energy Southeast, Inc.	160 Collins Industrial Blvd Athens, ga 30601	Contractor	\$96,000					
Total			\$105,000		\$9,000	\$0	\$0	\$ -



Savannah High School Cooling Tower

- ❑ Project Manager: Arnold Jackson
- ❑ Funding Source: 311
- ❑ Building Constructed: 1998 Age: 20

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$10,450	\$8,350
Construction Professional Southeastern Air Conditioning	\$220,000	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	May 2018	May 2018	July 2018	July 2018
Contractor Solicitation	Sept 2018	Sept 2018	Oct 2018	Oct 2018
Construction	Dec 2018		Feb 2019	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Chatham Engineering	100%	
Construction Southeastern Air Conditioning	100%	

CURRENT ACTIVITIES

- Bid opening was completed.
- Board Approval.

UPCOMING ACTIVITIES

- Pre-construction meeting submittal approval and ordering cooling tower.



Savannah High School Cooling Tower

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	\$10,450	75%	\$ 8,350			
Southeastern Air Conditioning	5515 Export Blvd. Savannah, Ga. 31408	Contractor	\$220,000.00					
Total			\$230,450		\$8,350	\$0	\$0	\$ -



Butler ES, Garden City ES & Garrison Gym Floor Replacement

- ❑ Project Manager: Arnold Jackson
- ❑ Funding Source: 308
- ❑ Building Constructed: 2012, '96, '92 Age:

CONTRACT	AMOUNT	EXPENDED
Design Professional GEL Engineering	\$7,045	
Construction Professional Savannah Abatement United Grounds Services Continental Floor Rubber Flooring System	\$162,090	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Sept 2018	Sept 2018	Sept 2018	Sept 2018
Contractor Solicitation	Oct 2018	Sept 2018	Oct 2018	Oct 2018
Construction	Oct 2018	Oct 2018	Nov 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction Savannah Abatement, LLC		100%

CURRENT ACTIVITIES

- VCT floor striping at Butler and Garden City is ongoing.

UPCOMING ACTIVITIES

- Rubber flooring installation and striping for Garrison is scheduled to be completed on November 15, 2018.



Butler ES, Garden City ES & Garrison Gym Floor Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
GEL Engineering	2040 Savage Road Charleston, SC 29407	Contractor	\$7,045.00					
Savannah Abatement, LLC	110 Atlantic Ave. Savannah, Ga. 31401	Contractor	\$88,344.00					
United Grounds Maintenance Services Inc.	31 Jay Boy Lane Glennville, Ga. 31405	Contractor	\$6,601.00					
Continental Floor	9319 N. 94th Way Ste. 1000 Scottsdale, Az 85258	Contractor	\$7,060.00					
Rubber Flooring System	375 Columbus Memorial Pkwy. Kemah, TX 77565	Contractor	\$53,040.00					
Total			\$162,090		\$0	\$0	\$0	\$ -



Hubert & SWMS Roof Top Unit Replacement

- ❑ Project Manager: Randy West
- ❑ Funding Source: 308
- ❑ Building Constructed: 1960/1998 Age: 58/20

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$18,000	
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Aug 2018	Aug 2018	Oct 2018	Oct 2018
Contractor Solicitation	Nov 2018	Nov 2018	Dec 2018	
Construction	Feb 2019		Mar 2019	

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

CURRENT ACTIVITIES

- Approval received from GaDOE.
- Purchasing is preparing project for advertisement.

UPCOMING ACTIVITIES

- Scheduling pre-bid and bid opening date.



Hubert & SWMS Roof Top Unit 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	\$18,000					
Total			\$18,000		\$0	\$0	\$0	\$ -



Questions?

