

# Capital Improvement Committee Meeting

Thursday, August 16, 2018

9:00 -10:30 AM

Whitney Administrative Complex, Bldg. G

2 Laura Avenue, Savannah, Georgia 31404

## Agenda

- |                                       |                         |
|---------------------------------------|-------------------------|
| 1. Safety Briefing                    | Campus Police           |
| 2. Call to Order                      | Shawn A. Kachmar        |
| 3. Approval of July 19, 2018 Minutes  | Shawn A. Kachmar        |
| 4. Approval of August 16, 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 – LMWBE Participation      | Bill Huttinga           |
| 7. Maintenance & Operations           | Arnold Jackson          |
| 8. Adjourn                            |                         |

## Capital Improvement Committee Meeting Minutes

Thursday, July 19 , 2018

9:00 AM -10:30 AM

2 Laura Avenue, Bldg. G

Savannah, GA 31404

### **Capital Committee Members Present:**

Shawn Kachmar, District 4

Irene Hines, District 5

Ruby Jones, District 8

### **Other Board Members Present:**

Larry Lower, District 6

Cornelia Hall, District 3

### **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

Kurt Hetager, Chief of Public Affairs and Administrative Services Officer

Terry Enoch, Chief of Campus Police

Aretha Rhone-Bush, Interim Chief Academic Officer

Duane Shore, Capital Projects Project Manager

Kevin Ralston, Capital Projects Project Manager

Roger Roriex, Budget Analyst

Marshall Withers, Director Internal Audit

Tiffany Lovezzola, Senior Internal Auditor

David Banks, Administrative Secretary Capital Projects

Terry Alexander, Office Manager of Operations

Drevon Jones, Capital Projects Project Manager

Ethan Laken, Summer Intern

Ashley Pliego, Summer Intern

Juan Sanchez , Summer Intern

### **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

Josh Mayberry, CPPI

**Capital Improvement Committee Meeting Minutes**  
**Thursday, July 19, 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**

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

Approval of the April 19, 2018, Minutes: Mrs. Jones moved; Mrs. Hines seconded. The motion carried.

Approval of the July 19, 2018, Agenda: Mrs. Hines moved; Mrs. Jones seconded. The motion carried.

**ESPLOST Revenues & Budgets-Larry Jackson**

Mr. Jackson reviewed revenue collections for ESPLOST III. Mr. Jackson stated we received approximately \$6,852,431.36 for the month of May 2018 from ESPLOST III collections. The ESPLOST and Tax Revenues for the first 17 months of 60 months total \$105,620,954.66. ESPLOST II tax revenue collections were reviewed. This year the revenues are increasing compared to previous years. Hopefully, the trend will continue for the entire year. If so, we will be able to meet our budget projections.

**Operations**

Mr. Kachmar asked what is the Capital Outlay estimate for EIII?

Ms. Miller Kaigler responded we estimate approximately 30 million dollars. This is in regards to where we are with current enrollment and how we capitalize with the current funds. We are working

closely with Dr. Shubert at the state level. The FY19 Outlay Application was filed and we are expecting those back very soon. Then, we will move forward. We will be strategic and proactive as we look at how enrollment has an impact on the Capital Outlay dollars. We are planning to discuss Capital Outlay updates Tuesday at a staff meeting. We will be able to provide an update at the next CIC meeting.

Mr. Kachmar stated the trend and the three months of tax revenue is good. However, we are only on trend for 373 million in revenue on the tax side. If we stay there it is not good although the trend is up, but the goal is for the number to increase every month.

Ms. Miller-Kaigler stated as we view EIII comprehensive summary we review the adjustments that were made. Looking into the construction needs for our projects we will look at all projects and make adjustments accordingly. Adjustments have to be made by accessing the enrollment across the District. We also have to forecast properly as it pertains to the projects and also forecast the dollars as it relates to ESPLOST. The first year of ESPLOST we did not meet the projections, however we are hoping we continue the trend this year with the projections. Certainly, we do not want to go to the community with bad news. We want to continue to build schools and keep all promises. We want to be as fiscally sound as possible. As a reminder, we've gone to design bid build. The numbers coming in on the bids are very strong and competitive. Some bids are about 192,000 dollars up to 400,000 dollars in some areas. We are able to view and determine cost savings. We are looking at all areas as it relates to funding and we will bring forth some recommendations.

Mr. Kachmar thanked the District for being proactive. He is concerned about all tariffs and tradewars that are starting. The design guidelines allow for steel, brick, or wood. Do we need to think about that now? Because when we're bidding things in two years, is it going to be 25% more for steel frames? The tradewars are a concern when combining our subcontractors shortages, challenges, and scarcity. This is a concern for the next couple of years.

Ms. Miller-Kaigler stated we will add this to our agenda for discussion at the staff meeting on Tuesday. We will go over all areas and plan as to how we are going to manage.

Ms. Hines stated if it continues to be robust, then we would be able to continue all the things we would like to do. However, tradewars are coming regardless.

Ms. Miller-Kaigler stated our plan is to be very transparent as it relates to revenues. We will bring back all information to you all and our stakeholders.

Mr. Huttinga stated whether or not its steel there are other opportunities and he believes we are going to be very proactive this time around instead of conventional. We will look at ways to get better results.



Ms. Miller-Kaigler stated it requires us to look at a list of our projects and give us ways to be proactive. We want to build bigger schools and have more students. We don't want to have to worry about purchasing land and a design to build schools. Last year I read a article about the school system in New Orleans building a K-12 on one site. These are some things we will discuss on Tuesday to be strategic and then we will bring recommendations back to the Board as to what is happening around the country and how we can possibly capitalize from it based on what happens in the economy.

Ms. Hines stated we need to start early on the mindset of our community.

Ms. Miller-Kaigler stated yes and since our last meeting in April we have been very busy. Ms. Miller-Kaigler displayed a presentation which is a review of EII projects that was requested by Dr. Levett. The presentation will bring forth some lessons learned and how we can move forward in EIII. We want to always make sure we keep the Board Members and the community engaged. We take that information and incorporate it into some of the designs. We've been holding community meetings, working with the students, and staff. We met with Jenkins HS, Beach HS, and White Bluff ES community to engage interest. We have engaged design professionals and we are working with our stakeholders. As we look into EII projects we identify the conditions, changes, and we analyze what could have been done better. The presentation will be examined again and additional information will be added. The information will be given to Dr. Levett and the Board in advance so we can have a robust discussion. Community meetings have been scheduled to hear from parents and stakeholders. There will be a community meeting for every project. There was a very good charrette held at New Hampstead HS. We have a design professional on the contract for Jenkins HS and we have been working on a proposed layout. Some information was received from a realtor this morning. The site is very challenging and we have to determine if we are going to keep the students on site or do we look for additional properties to consider. We will be going into negotiation with the contract for the Jenkins project. There was also a demolition bid for White Bluff ES on last week. The community engagement process is important to us. We will bring forth all information to the Board.

Ms. Hall stated the EII review presentation sounds to be more than a narrative and it would be a judgmental review of accountability.

Ms. Miller –Kaigler stated the review will show what went wrong with a project? What did the punchlist look like at the end of the project? What occurred in every project and what can we learn from each project?

Ms. Hall stated that's good and this will help us determine the reward for having a shorter punchlist after a project is complete.

Mrs. Miller-Kaigler stated exactly. We have been spending a great deal of time on this presentation to visualize what we can do better.

Ms. Hines stated we should also look at the amount of change orders.

Ms. Miller-Kaigler stated we will look at everything that pertains to that project. We will go through all project files. She thanked Dr. Levett for making the observation to create a presentation review that would be beneficial for EIII projects.

Mr. Kachmar stated there has been a lot of blow back on the regular millage rate issue; there has been some concerns about ESPLOST and the millage rate. The more positive information provided, information on ESPLOST progress, and successful stories we provide would be better for us. We should be consistent with the information.

Ms. Jones stated she is surprised on the feedback we received about the millage rate. We want to build schools that people and children would love. In regards to the millage rate some people thought we were building schools to much like palaces.

Ms. Hall stated the millage rate has nothing to do with building schools. ESPLOST money is used to build schools.

Mr. Kachmar stated if we didn't have ESPLOST money the millage rate would have been higher.

Ms. Jones stated she was surprised. We want to built nice schools and we want updated schools not schools that look like they were build years ago.

Ms. Miller-Kaigler stated when discussing schools that range in ages 59,65, and 78 years old we need to build a new school.

Ms. Hall stated maybe we should get pictures of other schools in the country to compare. It is a courtesy we do and a very important communication tool with the community. It cannot be a mandate and it has to be a combination between good communication and good relationship. We should know what our responsibilities are in the future.

Mr. Hetager stated it provides us an opportunity to clarify the difference between the penny sells tax versus the millage rate. The benefit of the penny sells tax are almost 126 million dollars in bond debt that would have impact to the tax pockets. Individuals who visit the city are helping fund the ESPLOST program to help pay for the schools, so this is an opportunity for us to provide clarity on how the program actually helps the millage rate rather than making it worse.

Chief Enoch stated we should take a comprehensive look at the community because within the community children have to walk to school. We don't look at the roads in which people have to travel to take the children to school. We don't have sidewalks and children are taking the same route as motorists. We need to have a collaboration to assure we have the proper sidewalks when building these schools. We should have cross walks in place for the crossing guards if we are going to build big schools.

Ms. Miller-Kaigler stated we will make sure Chief Enoch is apart of making decisions. We will make opportunities to meet with the city and the county as it relates to safety for the children.

Mr. Kachmar stated that is a city and county issue. The issue came up at the end of EI and EII. We can't use ESPLOST dollars to build anything outside of the perimeter of our property. But, getting them to plan with us is the goal.

Ms. Hines stated we had collaborative meetings to include all ideas. We spoke about safety security across the county. We have to constantly monitor. It is our responsibility to remind the community of what our needs are.

Mr. Kachmar stated we have been working with Garden City for two years and this was a great communication point for us with the Groves and Mercer complex. The city manager was a non voting part of the evaluation process to give feedback on the greater impact in Garden City. We should tell the chamber and the residents of Garden City we are working collaboratively to be efficient with tax dollars. We want to work on a project not for just our property but to impact the entire area.

Ms. Miller-Kaigler stated we want to incorporate. We want to work with Garden City to be apart of the design process as it relates to traffic lights, etc. We will now let the team report on the projects. We have all agreed we will not speak specifics as it relates to security and safety. We are working very actively on the vestibules. The first twenty sites have been completed and we are working on the schematic schedules which are ready for review. We meet this week to sign off on the projects. The GaDoe preliminary review are active and we are working with our design professionals. We don't want to disclose any of our projects as it relates to security vestibules. We want to assure the safety of our students.

Mr. Kachmar stated we had a conversation that Dr. Levett is going to have a welcome back to school communication for families because most of us have been questioned about security.

Dr. Levett stated we are working on communicating to families and staff. We will also provide an executive summary to the Board as a reminder for what we have, what we have been working on, and what has been funded. We are very proud of what we have been able to do and we had a conversation early this week. We spoke about how we can communicate the information without sharing more than we need to. The budget was approved on June 22 for security. Also, we spoke about how to respond to questions in an appropriate manner. We want to give a status as well. We prioritized what needs to happen and HR was very helpful getting the request out. We have come very far in the last year and a lot of changes have come.

Ms. Jones stated she did attend the conference on safety yesterday with Chief Enoch and other staff. They learned a lot principals particularly. The staff learned how they should respond to incidents and what needs to be done. She believed the staff learned a lot that would benefit them in the school year.

Mr. Huttinga stated the program schedule has been updated. The master schedule includes all EIII projects. The community meetings are listed. We need to make sure the times and dates work well with the schools schedule. We will continue to get you all updated on all meetings. White Bluff ES staff and students have been relocated to the temporary location. The demolition bid was separate and we have some proposals. When we put smaller packages out we get good responses. New Hampstead K-8 programming is complete and the new school will be located behind the high school. Groves High School/Groves K-8 have three separate RFP's. The master planning was awarded by the Board on last week. The next the master planning will start for the entire site. We will schedule a community meeting. Woodville Tompkins gym/ auditorium addition design professional was awarded at the Board meeting on last week.

Mr. Kachmar stated within EIII part of the plan is to put lights on the athletic field at New Hampstead HS which we should have done in EII, but it was not done. "I know we are looking into this, however as we're programming the new school that will be located behind the high school we can plan the lights as part of the process. There maybe cost saving opportunity involved if we perform all of this at one time."

Mr. Huttinga stated in early discussion this is an area we are looking into. We have a number of fields that need the lights, so if its cheaper to do all of the lighting at one time that would be best.

The plan for White Bluff ES is to construct the school, so the traffic can be from the street. We want to make sure security wise everything is planned for the campus. We learned some lessons in reference to traffic flow in some previous campuses.

Ms. Hines asked will the replacement White Bluff ES building be built back from White Bluff Road?

Mr. Huttinga stated yes, the building will be pushed back from White Bluff Road. One concern in reference to the site is the wiring. We will need to have the wiring relocated for the new site. We have been communicating with Georgia Power, however it's a process. We are awaiting for some information from Georgia Power once we have received the information we will update the construction schedule. We will start demolishing the building next month.

Ms. Hines asked who are the design professionals for the White Bluff ES project?

Mr. Huttinga stated Buckley and Associates are the design professionals.

Mr. Kachmar stated he was concerned about the security of the replacement school. While looking at the design and saw a open patio area facing the parking lot and facing the main road. He wants to make sure we've had security discussions with Campus Police, designers, etc. before we move forward. Please add the concern to your discussion and make sure we all agree.

Ms. Hines stated it was announced that the layout is corresponding to Haven ES and Isle of Hope K-8. Why are we paying high cost for a designer over and over again?

Mr. Huttinga stated we negotiated with the companies. In this particular case the negotiation did reflect that this designer did other schools for us. The companies do have other models for other schools and they do incorporate them in the contract cost. There are other factors associated with the cost and the White Bluff ES building does have to be properly positioned.

Ms. Hall asked what was the amount of the cost savings? What is the cost saving amount we received from Buckley?

Mrs. Miller-Kaigler stated she couldn't give an exact number, however there were some cost savings.

Jenkins HS community input received as it relates to the building 80% would like for the building to face DeRenne Avenue. Based on the information being a high priority because of the amount of feedback received that is a good consideration. We have an occupied school on site and the other site issues which makes this site challenging. The cemetery is a huge concern and issue. We have been analyzing this site, as far as the schools concern would the teachers be able to teach? We have relocated elementary schools, but to relocate a high school is a completely different situation. When discussing relocating a gym, modular CTAE, modular kitchens, and modular cafeterias it becomes complex. Looking at all aspects if we relocate the school some where else or on site we would need to observe carefully. We studied all factors, placement in schools, construction, etc. We want to keep the school in the current location and build a new school behind the existing school and ensure the front of the school faces DeRenne Avenue. We look at this as a win for the school and they would be able to stay in their location. It will not be so difficult to construct because we would be able to leave the modulars for science rooms, etc. We can also leave the school in its current location and add modulars. This will allow the school to stay in place and keep education ongoing.

Ms. Hines asked where the swimming pool was located on the site? Will it get in the way of the construction?

Mr. Huttinga identified the swimming pool. The swimming pool will not be in the way. These ideas are good ideas for educational experiences for the next few years. We also need to come to a conclusion for parent pickup. We have been working on these issues and they are complex.

Ms. Hall stated Jenkins HS replacement will be similar to Savannah HS and sit back from the street.

Ms. Miller-Kaigler stated its important we communicate with Dr. Hoskins-Brown and discuss the proposed design. We will also communicate with the community to gain feedback.

Mr. Kachmar asked are the modulars within the overall budget?

Mr. Huttinga stated yes.

Ms. Hall asked do we own the modulars or rent them?

Ms. Miller-Kaigler stated the modulars at Jenkins HS we own. Modulars currently under lease are located at Godley Station.

Ms. Hines asked how many modulars will we need at Jenkins HS?

Mr. Huttinga stated 3 to 5 modular. Hopefully we can refurbish the modulars that are at the site.

Mr. Kachmar stated he thinks the idea is a creative solution. The only concern is putting the field house on the northwest side of the campus by the baseball/softball fields when actually football, soccer, lacrosse will use it more. It is not really accessible where its located on the Jenkins HS replacement side. Do we have more space between the Low ES parking lot?

Mr. Huttinga stated there is a pond there. There is an open area next to it, but it's used for a play area.

Mr. Kachmar stated we should look at other space, so the field house can serve all three sports. It's a waste to build a field house when 2/3 of the sports that will use it can't access it. The road to connect off of the Memorial access road to get to Low ES. Is the funding coming from EIII budget for Jenkins HS or can we use existing EII funds?

Mr. Huttinga stated we are not sure yet.

Ms. Miller-Kaigler stated we will make sure the road is developed.

Mr. Huttinga identified the best place to build Beach HS Auditorium. We will lose some parking and the first consideration is parking. We are looking at spaces to create additional parking.

Ms. Hines asked about the area on Victory Drive and Hopkins for additional parking.

Mr. Huttinga stated that area would need to be accessed by the community. There is no way to combine that area.

Mr. Kachmar asked could we use the south part of the area for parking? The field is in the middle of grassy area, can we move it north?

Mr. Huttinga stated we are studying to provide parking at the school.

Ms. Hall asked is there any chance we can purchase the property in reference to parking across the street? It will enhance the parking in the area.

Mr. Kachmar stated we all agree additional parking is needed at the site. As we are looking at the design for the auditorium come back to us with some points with master planning ideas and budget points.

Mr. Huttinga stated we have went through programming for the auditorium. We need to study the area and the components. Islands HS Athletic Complex is planned to have 2000 seating. We are looking at how to bid these projects to get the best results.

Ms. Hines asked if Mr. Kachmar received any questions from the community about the trees?

Mr. Kachmar stated he received a couple of comments. The project has been delayed for about a year. He has had community meetings with the neighborhood southwest of the school and we talked about planning. There was communication to the community about putting a tree buffer between the school and the community. We need to be proactive and communicate with the community. In EIII we are constructing three athletic complexes, Groves HS, Savannah HS, and Islands HS if we can bid out turf fields for all three at the same time. We can look into it and check out the pricing.

Mr. Huttinga stated our goals are to provide three facilities with competition stadiums at the facilities. We would like to have the ability to host playoff games. We need to start providing field houses which is now listed in the guideline specifications. Field lighting is very important especially if we are wanting to have competition games. There are a lot of restrictions to playing games on fields at a certain time.

Mr. Kachmar stated New Hampstead HS can't play soccer on the field because they don't have lighting. They are playing at an inappropriately small field.

Mr. Huttinga stated we are looking into these issues and we will certainly look into the competition requirements as well. We will continue to develop the plan. It is a active process.

Dr. Levett stated she appreciates the work that has been done. It is about safety for the students. There has been numerous times students had injuries that puts the District at risk. It involves the condition of the playing area and the condition of the practice area. So, its not just about what we would like but about what is appropriate. We are looking at artificial fields, however it is about safety. Therefore, we want to make sure we make our current locations safe for our children.



We need to make sure we are using the correct languages when putting information out to the community.

Mr. Kachmar stated he fully supports the safety concern. We have a lot of grass fields that we can't fully maintain. He fully supports artificial turf and the safety issues. This is a good long term investment for safety.

Chief Enoch stated integrating technology into these stadiums are important. These are large events where people gather, so we have to make sure we gather the right security technology into these areas. So we can make sure we move people into these areas in a safe way. These considerations need to go into design as we build these complexes.

### **Facilities Management Presentations- Capital Projects**

*Garden City ES Re-Roof:* Design Professionals are Cogdell and Mendrala. Ben Hill Roofing is 100% complete with the project. Final roof inspections and punch list are completed.

*WFHS Fire Alarm Replacement:* Design Professional Dulohery Weeks completed the design of the project. Executing contract with Southeastern System Technologies. Contractor working to make new fire alarm system operational.

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

*Johnson HS HVAC Replacement:* Chatham Engineering completed the design of the project. Contractor issued a notice to proceed, currently working on Phase I.

*ADA Renovations Phase II Stem Academy at Bartlett:* Barnard Architects has completed schematic design drawings. Architect will start working to complete final design drawings.

*Savannah High School CTAE Culinary Arts Lab:* Final inspections completed. Ribbon cutting ceremony scheduled on tomorrow at 4 pm.

## **Parsons Presentation Program Manager**

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

Ms. Jones asked if a ribbon cutting will be scheduled?

Ms. Miller-Kaigler stated there will be a ribbon cutting ceremony scheduled for the field house.

*Savannah Arts Window Replacement:* Construction Professional is Pioneer Construction. Perimeter window installation complete on south and east walls.

Ms. Hines asked about the old windows at Savannah Arts Academy.

Mr. Cairney stated the window units were handed over to RK Construction for reuse.

*Savannah HS CTAE Lab Addition:* Construction Professional is Dabbs Williams. The contractor is ahead of schedule. Interior demo is completed. Foundation has been completed.

## **Facilities Management Presentation -Maintenance and Operations**

*Coastal MS Cooling Tower:* Both cooling towers have been installed and the units are operational. Project has been completed.

*Godley Station K-8 Portable Relocation:* Walkway canopy has been installed. The project is complete.

*SWMS Cooling Tower Replacement:* The cooling tower was installed and is currently operational.

*Transportation Re-roof:* Roofing replacement is 98% complete. Material completion and punch list ongoing.

*Canopy Repair- DeRenne Swing Site and SWMS:* Canopy repair project for DeRenne swing site is 90% complete and SWMS is 80% complete. The project has been awarded to RL Construction.

*Emergency Transfer Switch/ Generator:* Project will install 3 emergency transfer switches and a natural gas generator at Oglethorpe MS, IOH K-8, and Largo-Tibet ES. Gould ES will be provided an emergency transfer switch. Currently processing contract documents.

*SWES Chill Water Pipe Replacement:* Pre-construction meeting was held. Approval of material submittals. Contractor ordered materials.

*Myers MS Replace Roof over Locker Rooms:* Contract documents are being processed in purchasing. Pre-Construction meeting will be scheduled.

*Playground Replacement – Garden City, Jacob G. Smith, Largo & Pulaski:* Contract awarded to Playpower. Playground equipment has been ordered.

*Transportation- Replace 28 Roll-Up Doors:* Engineering design is being reviewed by M & O staff.

*Savannah HS Cooling Tower:* M & O is reviewing plans and specifications.

*Gadsden ES Solar Panel Installation:* Engineering design has been completed. Project has been approved by DOE. Panel located on the south part of school on the side. The panel is going to be a great educational tool for the students.

Ms. Hines asked are all school buses working properly for the start of school?

Ms. Miller-Kaigler stated we are meeting weekly with our Transportation Department. 98% of the buses have completed inspection. The a/c units on the buses are functional and have been inspected.

Ms. Hines asked are all a/c units working properly in the schools?

Ms. Miller-Kaigler stated yes, we have been challenged the last two weeks.

Mr. Kachmar asked did we recently start up all a/c units in the schools?

Mr. Jackson stated the a/c units have been functional during the summer.

Ms. Miller-Kaigler stated Mr. Jackson has been working with the custodial staff as it relates to inspections of the buildings. Inspections were done the week of 4<sup>th</sup> July during the holiday break. We want to ensure all equipment is functional and we have been working at all schools.

Mr. Jackson stated we have been changing filters, maintaining all equipment, and making sure all equipment is operational.

Mr. Kachmar stated we have spoken about getting the students more involved on the operational side. He introduced the summer interns that have been working in the Facilities and Maintenance Department, Parsons, Thomas and Hutton, and Hussey Gay Bell throughout the summer break. The summer interns introduced themselves. Mr. Kachmar thanked the interns and reminded them if they have any questions or concerns to reach out to staff and Board members. He also noted all Board members contact information is on the Districts website.

Ms. Miller-Kaigler stated we have seven summer interns. The interns have been working in Facilities and Maintenance Department, Parsons, Thomas and Hutton, and Hussey Gay Bell construction departments. We met with all summer interns on last week and they will be preparing a report for the District to inform us what they have experienced and learned. We are not only speaking of what we can do to get the students involved more, but its talked about in the community as well. I received an email from the Savannah Tree Foundation wanting to know if we would consider working with them. They would like for the students to work at the Savannah Tree Foundation.

Ms. Hall stated for the ground breaking at the resource center on Pennsylvania Avenue JE Dunn has students working on the project. We want to make sure we always promote these projects for our students.

Dr. Levett stated with each of our Cabinet representatives being in charge for the programs we have had students across the District involved. We meet with the students and we have also went to Dersts and met with the students. We always put the educational techniques together and bring it forth to the Board and the community. We have interns at Candler, Memorial, and St. Joseph hospital. We will continue to get the students involved. We like to get reports from the agencies and students to get feedback. We want to make sure we value the community always. The best way to promote and involve the students is when we invest in the students ourselves.

Mr. Kackmar thanked everyone for coming to the meeting and reminded everyone to monitor the website for any changes.

The meeting was adjourned at 10:46 a.m. by Mr. Kachmar.

The next regularly scheduled meeting will be held on August 16, 2018.

# ESPLOST Tax Revenue Collections

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

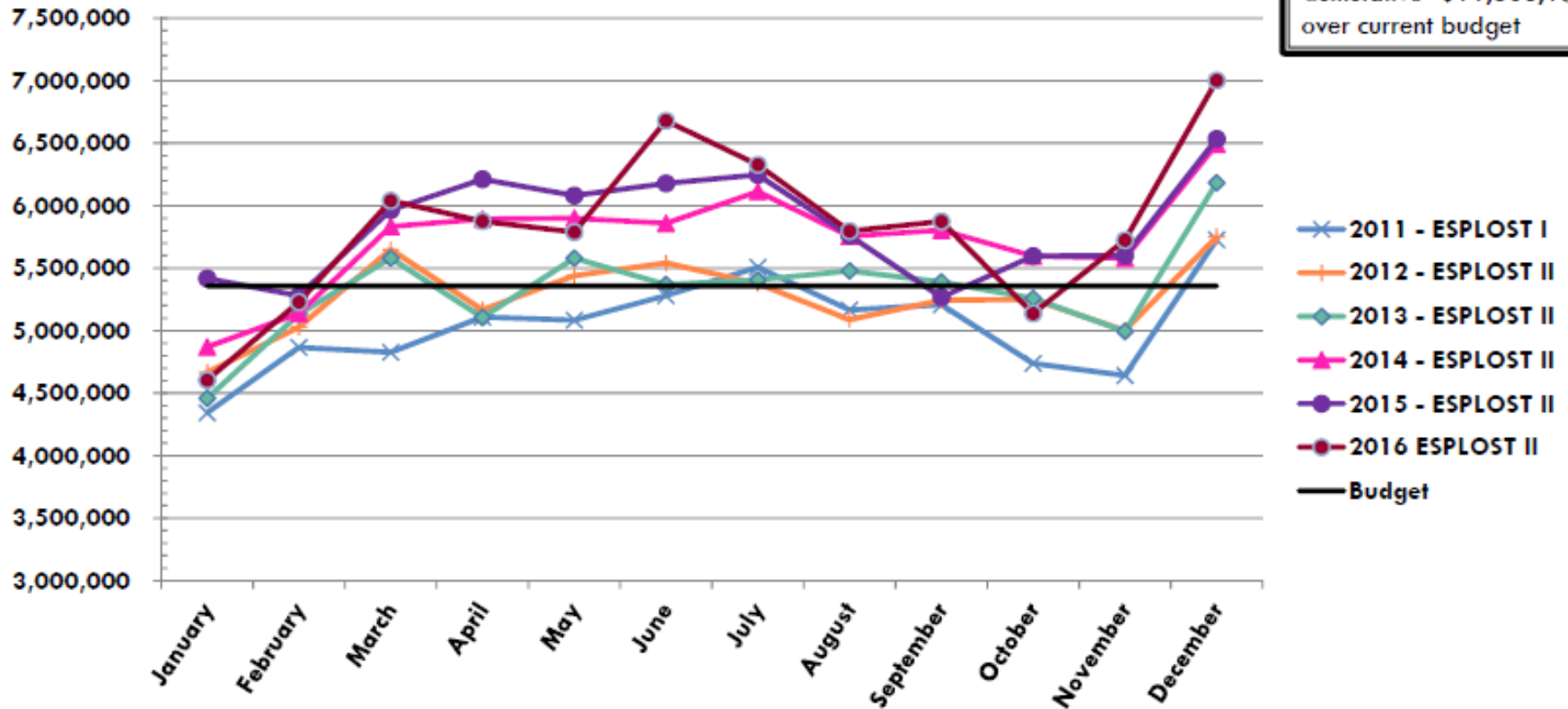
ESPLOST II: \$336,183,196.11  
(60 of 60 Months Received)

ESPLOST III: \$7,033,736.55 for June 2018  
\$112,654,691.21  
(18 of 60 Months Received)

# ESPLOST II Tax Revenue Collections

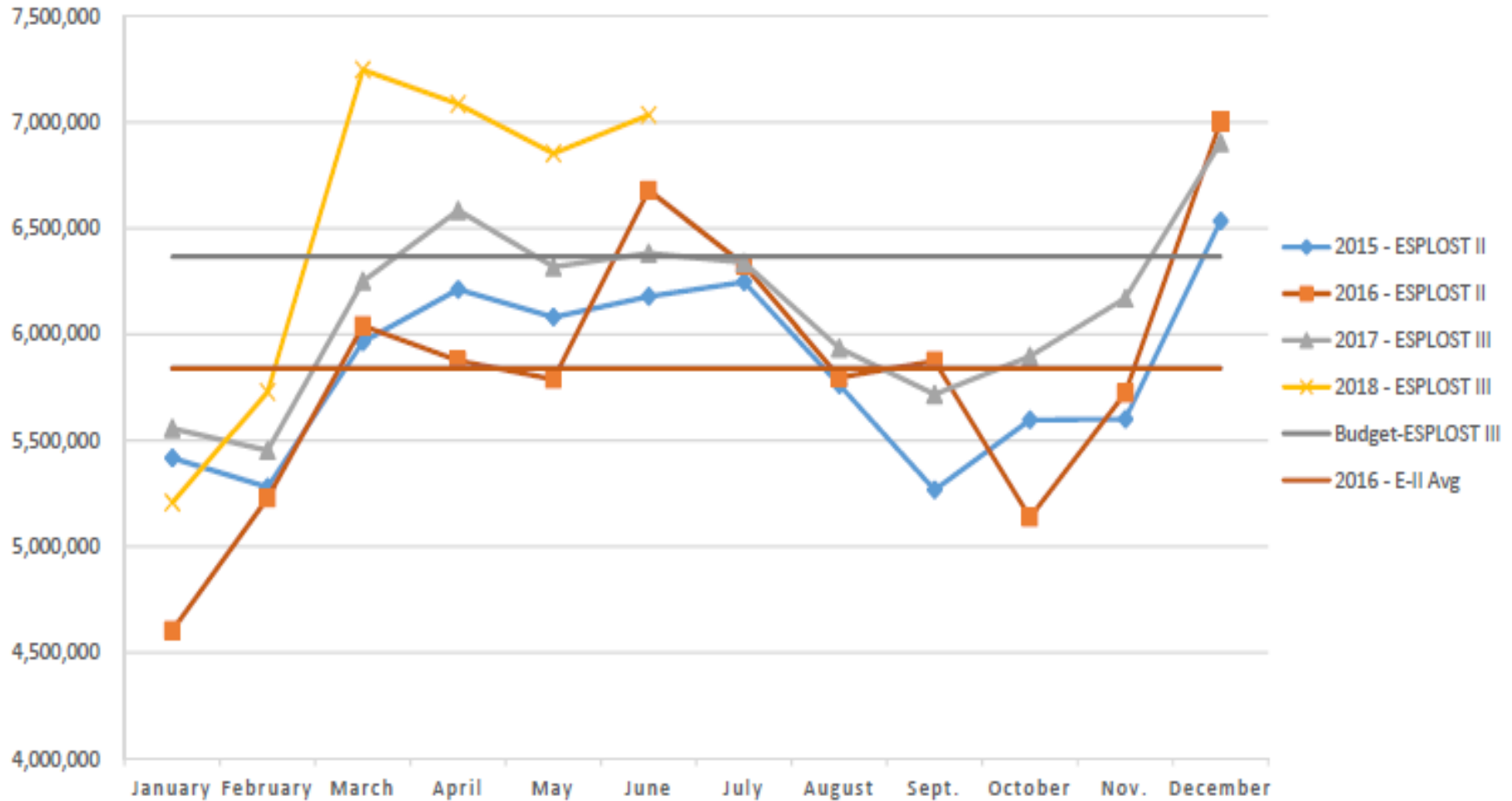
Cumulative- \$15,306,186 over original budget (prior to March 2016\*\*)

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



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

# ESPLOST III Tax Revenue Collections



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



**ESPLOST - I**  
**July 2018**

Project	Project #	Expended		
		July	June	Month of July
<b>New/Replacement School Costs:</b>				
Butler	7622	17,512,580	17,512,580	-
Gadsden	7623	17,488,486	17,488,486	-
New Elementary School - Prelin	7611	32,573	32,573	-
Pulaski	7625	15,666,249	15,666,249	-
Godley K8	7614	31,009,562	31,009,562	-
New Middle School - Preliminar	7612	49,086	49,086	-
Oglethorpe Charter MS	7624	21,125,941	21,125,941	-
Beach	7621	43,962,941	43,849,297	113,644
New Hampstead	7613	37,231,128	37,231,128	-
<b>TOTAL</b>		<b>184,078,546</b>	<b>183,964,902</b>	<b>113,644</b>
<b>Addition/Modification Projects:</b>				
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	-
<b>TOTAL</b>		<b>15,070,720</b>	<b>15,070,720</b>	<b>-</b>
<b>General ADA Requirement Upgrades:</b>				
Bloomingdale	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	-
<b>TOTAL</b>		<b>1,942,185</b>	<b>1,942,185</b>	<b>-</b>

ESPLOST - I

July 2018

Project	Project #	Expended		
		July	June	Month of July
<b>Thermal Protection (Roofing):</b>				
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	-
<b>TOTAL</b>		<b>9,016,823</b>	<b>9,016,823</b>	-
<b>Classroom:</b>				
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	-
<b>TOTAL</b>		<b>366,689</b>	<b>366,689</b>	-
<b>HVAC:</b>				
Oatland Island	7684	1,225,715	1,225,715	-
<b>TOTAL</b>		<b>1,225,715</b>	<b>1,225,715</b>	-
<b>HVAC, Water, Lights, Controls:</b>				
Energy Savings Upgrade	7695	3,429,343	3,429,343	-
<b>TOTAL</b>		<b>3,429,343</b>	<b>3,429,343</b>	-
<b>Local School Requests:</b>				
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	-
<b>TOTAL</b>		<b>1,255,151</b>	<b>1,255,151</b>	-

ESPLOST - I  
[July 2018](#)

Project	Project #	Expended		
		July	June	Month of July
<b>Sitework:</b>				
Oatland Island	7688	152,150	152,150	-
<b>TOTAL</b>		<b>152,150</b>	<b>152,150</b>	-
<b>Sitework (Safety &amp; Security Fencing):</b>				
Various sites	7XXX	902,195	902,195	-
<b>TOTAL</b>		<b>902,195</b>	<b>902,195</b>	-
<b>Miscellaneous (Security Issues)</b>				
Various sites	7XXX	1,762,764	1,762,764	-
<b>TOTAL</b>		<b>1,762,764</b>	<b>1,762,764</b>	-
<b>Electrical:</b>				
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	-
<b>TOTAL</b>		<b>2,280,868</b>	<b>2,280,868</b>	-
<b>Painting:</b>				
Pooler	7478	78,965	78,965	-
Massie	7675	34,469	34,469	-
Oatland Island	7687	174,398	174,398	-
<b>TOTAL</b>		<b>287,832</b>	<b>287,832</b>	-
<b>Flooring:</b>				
Pooler	7368	156,627	156,627	-
Windsor Forest ES	7370	216,176	216,176	-
Massie	7672	24,063	24,063	-
<b>TOTAL</b>		<b>396,866</b>	<b>396,866</b>	-
<b>Specialties (signage upgrades):</b>				
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	-
<b>TOTAL</b>		<b>16,527</b>	<b>16,527</b>	-

ESPLOST - I

[July 2018](#)

Project	Project #	Expended		
		July	June	Month of July
<b>Specialties:</b>				
Massie	7676	577	577	-
Oatland Island	7689	2,029	2,029	-
<b>TOTAL</b>		<b>2,606</b>	<b>2,606</b>	<b>-</b>
<b>Academic Technology Upgrade:</b>				
Various Sites	7XXX	14,895,093	14,895,093	-
<b>TOTAL</b>		<b>14,895,093</b>	<b>14,895,093</b>	<b>-</b>
General Obligation Bond Debt	7602	67,374,185	67,374,185	-
<b>TOTAL</b>		<b>67,374,185</b>	<b>67,374,185</b>	<b>-</b>
Program Management	7601	5,994,200	5,994,200	-
<b>TOTAL</b>		<b>5,994,200</b>	<b>5,994,200</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>310,450,458</b>	<b>310,336,814</b>	<b>113,644</b>

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

ESPLOST - 2

July 2018

Project	Project #	Expended		
		July	June	Month of July
<b>New/Replacement School Costs:</b>				
Brock (frmly Bartow)	8101	20,481,594	20,481,094	500
Haven	8102	20,805,805	20,805,805	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,067,366	25,066,059	1,307
Low	8107	29,745,694	29,739,332	6,362
Spencer	8109	21,877,420	21,873,223	4,197
Hesse	8103	28,285,085	28,285,085	-
Isle of Hope	8106	22,731,306	22,731,306	-
Rice Creek	8108	28,638,725	28,638,725	-
<b>TOTAL</b>		<b>215,133,798</b>	<b>215,121,432</b>	<b>12,366</b>
<b>Land Acquisition:</b>				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
<b>TOTAL</b>		<b>1,357,352</b>	<b>1,357,352</b>	<b>-</b>
<b>Land Acquisition:</b>				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
<b>TOTAL</b>		<b>1,357,352</b>	<b>1,357,352</b>	<b>-</b>
<b>Addition/Modification Projects:</b>				
Heard	8112	9,176,940	9,176,940	-
Garrison K8	8111	8,283,372	8,278,289	5,083
Coastal MS	8110	3,667,279	3,667,279	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,100,565	10,100,565	-
NHHS	8116	12,403,615	12,355,772	47,843
Windsor Forest HS	8120	593,779	593,779	-
Woodville-Tompkins TCI HS	8118	6,039,832	6,037,680	2,152
Oatland Island	8121	938,930	938,930	-
<b>TOTAL</b>		<b>55,864,500</b>	<b>55,809,422</b>	<b>55,078</b>
<b>General ADA Requirement Upgrades:</b>				
Bartlett MS	8215	491,055	491,055	-
Windsor Forest HS	8213	374,857	374,857	-
CGCA	8212	134,721	134,721	-
<b>TOTAL</b>		<b>1,000,633</b>	<b>1,000,633</b>	<b>-</b>
<b>Thermal Protection (Roofing):</b>				
Garden City	8228	979,950	879,763	100,187
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

[July 2018](#)

Project	Project #	Expended		
		July	June	Month of July
Early College	8221	43,883	43,883	-
<b>TOTAL</b>		<b>4,932,026</b>	<b>4,831,839</b>	<b>100,187</b>
<b>HVAC:</b>				
Marshpoint Cooling Tower	8174	58,700	58,700	-
Shuman ES System	8166	1,415,297	1,415,297	-
Shuman ES Controls	8157	22,238	22,238	-
Southwest ES	8854	25,076	25,076	-
East Broad K8 Cooling Tower	8175	42,390	42,390	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Coastal MS Cooling Tower	8172	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	-
Windsor Forest HS	7131	2,571,547	2,571,547	-
Windsor Forest HS Controls	8156	200,099	200,099	-
<b>TOTAL</b>		<b>10,773,093</b>	<b>10,773,093</b>	<b>-</b>
<b>Interior Upgrades:</b>				
Ellis K8	8139	2,538,513	2,538,513	-
SAA Window Replacement	8232	1,987,940	1,246,871	741,069
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
CGCA	8141	569,752	569,752	-
CGCA Intercom	8161	33,949	33,949	-
<b>TOTAL</b>		<b>5,523,006</b>	<b>4,781,937</b>	<b>741,069</b>
<b>Fire Alarm Sprinkler:</b>				
Garrison K8	8124	115,555	115,555	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	100,440	20,400	80,040
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
<b>TOTAL</b>		<b>516,336</b>	<b>436,296</b>	<b>80,040</b>
<b>Athletic Facility:</b>				
Physical Education	8191	497,418	352,229	145,189
<b>TOTAL</b>		<b>497,418</b>	<b>352,229</b>	<b>145,189</b>

ESPLOST - 2  
[July 2018](#)

Project	Project #	Expended		
		July	June	Month of July
<b>Sitework:</b>				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,513,502	1,513,502	-
<b>TOTAL</b>		<b>2,902,810</b>	<b>2,902,810</b>	<b>-</b>
<b>Security Equipment:</b>				
Various Sites	8XXX	2,502,872	2,416,523	86,349
<b>TOTAL</b>		<b>2,502,872</b>	<b>2,416,523</b>	<b>86,349</b>
<b>Electrical:</b>				
Garrison K-8	8160	4,451	4,451	-
Johnson HS Aud. Lighting	8154	130,760	130,760	-
<b>TOTAL</b>		<b>135,211</b>	<b>135,211</b>	<b>-</b>
<b>Academic Technology Upgrade:</b>				
Various Sites	8XXX	17,146,589	16,927,350	219,239
<b>TOTAL</b>		<b>17,146,589</b>	<b>16,927,350</b>	<b>219,239</b>
Bond Debt Reduction	8243	46,897,521	46,897,521	-
<b>TOTAL</b>		<b>46,897,521</b>	<b>46,897,521</b>	<b>-</b>
Program Management	8304	6,591,223	6,591,223	-
<b>TOTAL</b>		<b>6,591,223</b>	<b>6,591,223</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>371,774,388</b>	<b>370,334,871</b>	<b>1,439,517</b>

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ESPLOST - 3

July 2018

Project	Project #	Expended		
		July	June	Month of July
<b>New/Replacement School Costs:</b>				
Gould ES	NS06	-	-	-
White Bluff ES	NS01	94,806	85,221	9,585
Groves K8	NS05	-	-	-
New Hampstead K8	NS03	40,540	40,540	-
Groves HS	NS04	90,394	90,394	-
Jenkins HS	NS02	296,497	193,206	103,291
<b>TOTAL</b>		<b>522,237</b>	<b>409,361</b>	<b>112,876</b>
<b>Addition Projects:</b>				
Beach HS	SA01	28,988	23,191	5,797
Savannah HS Addition	SA10	294,221	125,876	168,345
<b>TOTAL</b>		<b>323,209</b>	<b>149,067</b>	<b>174,142</b>
<b>Renovations:</b>				
Marshpoint ES	RN08	121,400	116,200	5,200
Savannah HS	RN01	745,851	733,221	12,630
Windsor Forest HS	RN02	423,869	423,819	50
<b>TOTAL</b>		<b>1,291,120</b>	<b>1,273,240</b>	<b>17,880</b>
<b>HVAC:</b>				
Marshpoint ES	HV01	774,435	278,891	495,544
Johnson HS	HV1A	180,024	180,024	-
<b>TOTAL</b>		<b>954,459</b>	<b>458,915</b>	<b>495,544</b>
<b>Safety &amp; Security:</b>				
Various	SS01	1,000	-	1,000
<b>TOTAL</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>School Bus Purchase:</b>				
Various	SB01	998,304	998,304	-
<b>TOTAL</b>		<b>998,304</b>	<b>998,304</b>	<b>-</b>
<b>Technology:</b>				
Various	TE01	274,946	94,540	180,406
<b>TOTAL</b>		<b>274,946</b>	<b>94,540</b>	<b>180,406</b>
<b>Bond Reduction:</b>				
Bond Reduction	BR01	9,885,800	9,478,925	406,875
<b>TOTAL</b>		<b>9,885,800</b>	<b>9,478,925</b>	<b>406,875</b>



ESPLOST - 3

[July 2018](#)

Project	Project #	Expended		
		July	June	Month of July
<b>Program Management:</b>				
Program Management	PM01	971,523	846,243	125,280
<b>TOTAL</b>		<b>971,523</b>	<b>846,243</b>	<b>125,280</b>
<b>GRAND TOTAL</b>		<b>15,222,598</b>	<b>13,708,595</b>	<b>1,514,003</b>

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
<b>6/30/2015</b>	<b>Balance</b>	<b>65,875</b>		<b>65,875</b>
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
7/11/2018	Savannah Arts Window Replacement		250,000	856,873

## ESPLOST I - COMPREHENSIVE SUMMARY

AS OF JULY 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
<b><u>New/Replacement School Costs</u></b>												
Butler ES	7622	Closed	04/09	07/12	07/12	18,961,296	-1,447,884	17,513,412	0	17,512,580	17,512,580	832
Gadsden ES	7623	Closed	12/07	06/12	11/12	18,948,932	-1,440,202	17,508,730	0	17,488,486	17,488,486	20,244
New Elementary School-Preliminary	7611	Closed	N/A	N/A	N/A	17,895,840	-17,863,267	32,573	0	32,573	32,573	0
Pulaski ES	7625	Closed	12/07	06/12	06/12	17,275,466	-1,604,701	15,670,765	0	15,666,249	15,666,249	4,516
Godley K8	7614	Closed	06/08	08/12	08/12	0	31,009,563	31,009,563	0	31,009,562	31,009,562	1
New Middle School-Preliminary	7612	Closed	N/A	N/A	N/A	27,173,650	-27,124,564	49,086	0	49,086	49,086	0
Oglethorpe Charter MS	7624	Closed	11/08	10/12	10/12	21,238,350	-111,060	21,127,290	0	21,125,941	21,125,941	1,349
Beach HS	7621	Active	04/09	05/18	TBD	35,070,350	9,230,770	44,301,120	212,099	43,962,941	44,175,040	126,080
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	212,099	184,078,546	184,290,645	226,048
<b><u>Addition/Modifications Projects</u></b>												
Heard ES	7651	Closed	01/09	07/12	07/12	2,450,000	-2,307,166	142,834	0	142,833	142,833	1
Howard ES	7653	Closed	03/11	07/12	07/12	1,748,812	-1,617,889	130,923	0	130,922	130,922	1
Largo Tibet ES	7655	Closed	03/11	04/13	04/13	1,925,000	284,726	2,209,726	0	2,209,725	2,209,725	1
Low ES	7656	Deferred	TBD	TBD	TBD	286,406	-286,406	0	0	0	0	0
White Bluff ES	7660	Deferred	TBD	TBD	TBD	410,840	-410,840	0	0	0	0	0
Windsor Forest ES	7661	Closed	06/08	01/10	01/10	2,303,372	-798,449	1,504,923	0	1,504,923	1,504,923	0
Hesse K8	7652	Closed	03/11	07/12	07/12	258,310	-128,803	129,507	0	129,507	129,507	0
Isle of Hope K8	7654	Closed	03/11	07/12	07/12	1,350,229	-1,178,742	171,487	0	171,486	171,486	1
Mercer MS	7657	Deferred	TBD	TBD	TBD	1,199,449	-1,199,449	0	0	0	0	0
Savannah HS	7663	Deferred	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	7662	Closed	01/09	05/13	05/13	6,448,000	115,653	6,563,653	0	6,545,836	6,545,836	17,817
Woodville Tompkins TCI HS	7659	Closed	06/07	09/09	09/09	4,250,000	-842,320	3,407,680	0	3,407,680	3,407,680	0
Outland Isl Ed Ctr	7658	Closed	08/08	06/11	06/11	850,000	-22,190	827,810	0	827,808	827,808	2
Totals for Addition/Modifications Projects						23,480,418	-8,391,875	15,088,543	0	15,070,720	15,070,720	17,823
<b><u>General ADA Requirement Upgrades</u></b>												
Bloomingtondale ES	7393	Closed	04/09	01/12	01/12	256,779	42,539	299,318	0	299,319	299,319	-1
Brock (fairlyBartow) ES	7392	Deferred	TBD	TBD	TBD	148,437	-148,437	0	0	0	0	0
Gould ES	7397	Deferred	TBD	TBD	TBD	164,375	-164,375	0	0	0	0	0
Haven ES	7399	Deferred	TBD	TBD	TBD	262,969	-262,969	0	0	0	0	0
Heard ES	7400	Deferred	TBD	TBD	TBD	350,247	-350,247	0	0	0	0	0
Howard ES	7402	Deferred	TBD	TBD	TBD	521,389	-521,389	0	0	0	0	0
JG Smith ES	7412	Closed	01/12	08/12	01/14	379,113	-77,703	301,410	0	301,409	301,409	1

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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 (fnrMS)	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
<b><u>Thermal Protection (Roofing)</u></b>												
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 (fnrMS)	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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<b>Classroom</b>												
Bloomington 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
<b>Food Service Upgrades</b>												
Bloomingtondale ES	7382	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Windsor Forest ES	7384	Deferred	TBD	TBD	TBD	150,000	-150,000	0	0	0	0	0
Hesse K8	7383	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Bartlett MS	7381	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Food Service Upgrades						900,000	-900,000	0	0	0	0	0
<b>HVAC</b>												
Brock (finrllyBartow) 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
<b>HVAC, Water, Lights, Controls</b>												
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
<b>Local School Requests</b>												
Brock (finrllyBartow) 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
<b>Sitework</b>												
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
<b>Site Work (Safety &amp; Security Fencing)</b>												
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 (fourIslandsES)	7517	Closed	04/08	06/09	06/09	63,000	-47,822	15,178	0	15,178	15,178	0
Hubert MS	7516	Closed	09/08	11/08	11/08	53,460	-46,460	7,000	0	7,000	7,000	0
Mercer MS	7524	Closed	06/09	07/09	07/09	49,500	-40,050	9,450	0	9,450	9,450	0
Myers MS	7525	Closed	03/09	04/09	04/09	56,400	-48,400	8,000	0	8,000	8,000	0
Southwest MS	7533	Closed	10/08	06/09	06/09	36,000	-20,016	15,984	0	15,984	15,984	0
West Chatham MS	7536	Closed	09/08	10/09	10/09	42,000	4,140	46,140	0	46,140	46,140	0
Groves HS	7511	Closed	10/09	11/09	11/09	146,500	-131,100	15,400	0	15,400	15,400	0
Islands HS (fourCoastalMS)	7504	Closed	10/08	12/08	12/08	41,700	-25,500	16,200	0	16,200	16,200	0
Jenkins HS	7519	Closed	04/09	11/09	11/09	30,000	-20,200	9,800	0	9,800	9,800	0
Johnson HS	7520	Closed	07/09	12/09	12/09	61,200	14,095	75,295	0	75,295	75,295	0
Savannah Arts Acad HS	7528	Closed	06/08	06/09	06/09	554,400	-493,633	60,767	0	60,767	60,767	0
Savannah HS	7529	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Windsor Forest HS	7539	Closed	06/09	08/09	08/09	119,375	-83,775	35,600	0	35,600	35,600	0
Totals for Site Work (Safety & Security Fencing)						2,818,740	-1,916,545	902,195	0	902,195	902,195	0
<b>Miscellaneous (Security Issues)</b>												
Shuman ES (fourMS)	7462	Closed	06/08	06/09	06/09	72,560	26,890	99,450	0	99,450	99,450	0
Bartlett MS	7451	Closed	04/08	06/09	06/09	261,968	-138,352	123,616	0	123,616	123,616	0
DeRenne MS	7453	Closed	04/08	06/09	06/09	174,394	-59,012	115,382	0	115,382	115,382	0
Hubert MS	7455	Closed	04/08	06/09	06/09	224,500	-113,054	111,446	0	111,446	111,446	0
Mercer MS	7458	Closed	04/08	06/09	06/09	47,798	59,066	106,864	0	106,864	106,864	0
Myers MS	7459	Closed	04/08	06/09	06/09	79,925	26,656	106,581	0	106,581	106,581	0
Southwest MS	7463	Closed	06/08	06/09	06/09	71,200	37,284	108,484	0	108,484	108,484	0
West Chatham MS	7465	Closed	06/08	06/09	06/09	114,900	39,145	154,045	0	154,045	154,045	0
Groves HS	7454	Closed	02/08	04/08	04/08	407,523	-382,161	25,362	0	25,362	25,362	0
Islands HS (fourCoastalMS)	7452	Closed	04/08	06/09	06/09	79,950	26,225	106,175	0	106,175	106,175	0
Jenkins HS	7456	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0

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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
<b>Electrical</b>												
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
<b>Painting</b>												
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
<b>Plumbing</b>												
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
<b>Flooring</b>												
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
<b>Specialties (Signage Upgrades)</b>												
Bloomingsdale 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 Wearworth 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 (fourIslandsES)	7565	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Hubert MS	7564	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Mercer MS	7572	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Myers MS	7573	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Southwest MS	7580	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
West Chatham MS	7583	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Groves HS	7560	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Jenkins HS	7567	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Johnson HS	7568	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Savannah HS	7576	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Windsor Forest HS	7586	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Totals for Specialties (Signage Upgrades)						112,075	-95,548	16,527	0	16,527	16,527	0
<b>Specialties</b>												
Massie Heritage Ctr	7676	Closed	06/09	05/12	05/12	812	-235	577	0	577	577	0
Ostland 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
<b>Academic Technology Upgrade</b>												
Bloomingtondale ES	7212	Closed	07/07	06/12	06/12	0	313,668	313,668	0	313,668	313,668	0
Brock (fourlyBartow) 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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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
<b>Other</b>												
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
<b>GRAND TOTALS</b>						<b>368,755,519</b>	<b>-57,786,050</b>	<b>310,969,469</b>	<b>212,099</b>	<b>310,450,458</b>	<b>310,662,557</b>	<b>306,912</b>

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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
<b><u>New/Replacement School Costs</u></b>												
Brock (fnrlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-2,931,000	20,664,000	30,467	20,481,594	20,512,061	151,939
Gould ES	NS06	Not Started	TBD	TBD	TBD	0	982,800	982,800	0	0	0	982,800
Haven ES	8102	Active	12/14	08/17	TBD	18,232,500	2,917,500	21,150,000	35,734	20,805,805	20,841,539	308,461
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-714,300	17,518,200	0	17,500,803	17,500,803	17,397
Howard ES	8105	Active	08/12	07/17	TBD	15,015,000	10,140,187	25,155,187	69,735	25,067,366	25,137,101	18,086
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,578,375	30,173,375	353,807	29,745,694	30,099,501	73,874
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,017,500	24,250,000	2,334,025	21,877,420	24,211,445	38,555
White Bluff ES	NS01	Active	06/17	TBD	TBD	0	7,717,500	7,717,500	0	0	0	7,717,500
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	478,975	28,363,975	5,792	28,285,085	28,290,877	73,098
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-2,686,656	23,053,344	20,427	22,731,306	22,751,733	301,611
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,480,483	28,694,517	38,799	28,638,725	28,677,524	16,993
Groves HS	NS04	Active	07/17	TBD	TBD	0	541,200	541,200	0	0	0	541,200
Jenkins HS	NS02	Active	05/17	TBD	TBD	0	608,850	608,850	0	0	0	608,850
Totals for New/Replacement School Costs						202,702,500	26,170,448	228,872,948	2,888,786	215,133,798	218,022,584	10,850,364
<b><u>Land Acquisition</u></b>												
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
<b><u>Addition/Modifications Projects</u></b>												
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	6,213,544	9,431,044	36,041	9,176,940	9,212,981	218,063
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	0	3,900,000	3,900,000	0	0	0	3,900,000
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Garrison K8	8111	Active	09/14	07/17	TBD	1,072,500	7,367,171	8,439,671	111,365	8,283,372	8,394,737	44,934
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,000	3,668,200	0	3,667,279	3,667,279	921
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,461,910	4,679,410	205	4,660,188	4,660,393	19,017
Islands HS	8114	Active	03/13	03/17	TBD	8,944,650	1,300,000	10,244,650	31,746	10,100,565	10,132,311	112,339
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	6,034,990	12,469,990	49,142	12,403,615	12,452,757	17,233
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	515,000	515,000	0	0	0	515,000
Woodville Tompkins TCI HS	8118	Active	01/15	07/17	TBD	6,435,000	-689,370	5,745,630	47,930	6,039,832	6,087,762	-342,132
Oatland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	941,598	941,598	366	938,930	939,296	2,302

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Totals for Addition/Modifications Projects						40,390,350	20,264,843	60,655,193	276,795	55,864,500	56,141,295	4,513,898
<b>General ADA Requirement Upgrades</b>												
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	491,055	568,988	567,586
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	1,000,633	1,079,145	1,515,729
<b>Thermal Protection (Roofing)</b>												
Garden City ES	8228	Active	08/16	10/17	TBD	0	1,175,731	1,175,731	1,340	979,950	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	9,651	4,932,026	4,941,677	1,200,835
<b>HVAC</b>												
Marshpoint ES Cooling Tower	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES System	8166	Closed	11/14	10/16	10/16	0	2,059,030	2,059,030	0	1,415,297	1,415,297	643,733
Shuman ES Controls	8157	Closed	11/14	10/16	10/16	0	230,000	230,000	0	22,238	22,238	207,762
Southwest ES	8854	Active	07/17	TBD	TBD	0	115,000	115,000	88,522	25,076	113,598	1,402
East Broad K8 Cooling Tower	8175	Closed	01/16	06/16	06/16	0	46,000	46,000	0	42,390	42,390	3,610
Garrison K8 Boiler	8169	Closed	12/14	01/16	01/16	0	57,500	57,500	0	56,850	56,850	650

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Georgetown K8 Cooling Tower	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS Controls	8155	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Bartlett MS System	8164	Closed	12/13	01/16	01/16	0	3,022,141	3,022,141	588	3,019,530	3,020,118	2,023
Coastal MS	8866	Active	03/18	TBD	TBD	0	200,000	200,000	0	0	0	200,000
Coastal MS Cooling Tower	8172	Active	06/17	TBD	TBD	0	107,300	107,300	0	107,251	107,251	49
Hubert MS	8869	Active	03/18	TBD	TBD	0	200,000	200,000	0	0	0	200,000
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Mercer MS System	8167	Closed	12/13	08/15	08/15	0	2,813,450	2,813,450	1,556	2,802,943	2,804,499	8,951
Mercer MS Controls	8158	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Myers MS Chiller	8168	Closed	11/14	03/15	05/15	0	126,500	126,500	0	101,797	101,797	24,703
Southwest MS	8867	Active	03/18	TBD	TBD	0	200,000	200,000	0	0	0	200,000
West Chatham MS Controls	8153	Closed	05/14	08/14	08/14	0	165,750	165,750	0	165,750	165,750	0
Groves HS	8130	Not Started	TBD	TBD	TBD	1,062,500	-1,062,500	0	0	0	0	0
Islands HS Cooling Tower	8173	Closed	03/14	12/15	12/15	0	139,000	139,000	0	137,425	137,425	1,575
Savannah HS	8871	Active	05/18	TBD	TBD	0	80,000	80,000	3,967	0	3,967	76,033
Savannah HS Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8870	Active	03/18	TBD	TBD	0	175,000	175,000	10,450	0	10,450	164,550
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	997,000	2,872,000	0	2,571,547	2,571,547	300,453
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	230,000	230,000	0	200,099	200,099	29,901
Totals for HVAC						3,937,500	9,006,071	12,943,571	105,083	10,773,093	10,878,176	2,065,395
<b>Interior Upgrades</b>												
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 Intercom	8163	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Active	01/16	07/17	TBD	625,000	1,913,659	2,538,659	5,786	2,538,513	2,544,299	-5,640
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	3,005,000	3,005,000	759,568	1,987,940	2,747,508	257,492
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Woodville Tompkins TCI HS Bio L	8231	Closed	04/13	05/14	05/14	0	395,000	395,000	0	392,852	392,852	2,148
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	131,957	569,457	0	569,752	569,752	-295
Coastal Ga Comp Acad Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Totals for Interior Upgrades						3,125,000	3,477,066	6,602,066	780,654	5,523,006	6,303,660	298,406
<b>Fire Alarm Sprinkler</b>												

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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 KS	8124	Closed	11/14	07/16	07/16	0	257,875	257,875	0	115,555	115,555	142,320
Southwest MS	8126	Closed	11/14	07/16	07/16	0	148,005	148,005	0	102,041	102,041	45,964
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Jenkins HS	8149	Not Started	TBD	TBD	TBD	687,500	-687,500	0	0	0	0	0
Savannah Arts Acad HS	8150	Not Started	TBD	TBD	TBD	656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Active	TBD	TBD	TBD	750,000	-504,300	245,700	101,080	100,440	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	101,080	516,336	617,416	413,448
<b><u>Athletic Facility</u></b>												
Shuman ES	8865	Not Started	TBD	TBD	TBD	0	90,000	90,000	0	0	0	90,000
New Hampstead HS	8192	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8872	Not Started	TBD	TBD	TBD	0	12,000	12,000	0	0	0	12,000
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-5,143,272	1,856,728	8,888	497,418	506,306	1,350,422
Totals for Athletic Facility						7,000,000	-5,041,272	1,958,728	8,888	497,418	506,306	1,452,422
<b><u>Playground Upgrade</u></b>												
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
<b><u>Sitework</u></b>												
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	148,027	1,513,502	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	148,720	2,902,810	3,051,530	9,242
<b><u>Security Equipment</u></b>												

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Bloomington ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	17,831	89,391	107,222	0
Brock (finrllyBartow) ES	8193	Closed	02/13	12/14	12/14	0	38,933	38,933	14,850	41,178	56,028	-17,095
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,536	65,536	0	65,319	65,319	217
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	6,052	61,075	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	1,955	27,673	29,628	-1,954
Heard ES	8195	Closed	02/13	12/14	12/14	0	68,595	68,595	28,046	39,593	67,639	956
Hodge ES	8196	Closed	07/13	02/15	02/15	0	56,600	56,600	0	46,691	46,691	9,909
Howard ES	8197	Closed	02/13	02/15	02/15	0	37,343	37,343	0	37,341	37,341	2
JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-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	-91,241	33,759	0	33,756	33,756	3
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	-142,026	45,474	0	38,693	38,693	6,781
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	-138,832	48,668	0	40,267	40,267	8,401
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-146,519	40,981	0	36,242	36,242	4,739
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-123,910	63,590	5,079	55,103	60,182	3,408
East Broad K8	8186	Active	07/13	03/18	TBD	187,500	-63,702	123,798	750	116,066	116,816	6,982
Ellis K8	8187	Active	07/13	12/17	TBD	156,250	-84,276	71,974	0	33,596	33,596	38,378
Garrison K8	8188	Closed	02/13	12/14	12/14	187,500	-116,530	70,970	6,657	49,545	56,202	14,768
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	10,517	10,517	0
Hesse K8	8209	Closed	02/13	08/17	08/17	0	48,168	48,168	9,697	38,151	47,848	320
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	42,735	42,735	0	44,413	44,413	-1,678
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	39,851	39,851	12,603	30,283	42,886	-3,035
Bartlett MS	8312	Active	05/14	08/17	TBD	0	24,904	24,904	0	10,835	10,835	14,069
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0
DeRenne MS	8313	Active	05/14	08/17	TBD	0	17,767	17,767	0	17,763	17,763	4
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0
Mercer MS	8315	Closed	05/14	04/17	04/17	0	18,052	18,052	0	14,476	14,476	3,576

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JULY 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	
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3	
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0	
Southwest MS	8317	Closed	05/14	04/17	04/17	0	13,239	13,239	0	11,902	11,902	1,337	
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	4,905	4,905	0	3,284	3,284	1,621	
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0	
Islands HS	8322	Closed	09/14	06/16	06/16	0	13,860	13,860	0	13,860	13,860	0	
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,884	71,884	0	71,819	71,819	65	
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,841	63,841	0	63,542	63,542	299	
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1	
Savannah Arts Acad HS Fence	8311	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0	
Savannah HS	8326	Closed	09/14	08/17	08/17	0	38,106	38,106	5,605	32,480	38,085	21	
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	3,225	26,168	29,393	1	
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,391	68,391	6,744	58,369	65,113	3,278	
Massie Heritage Ctr	8190	Active	01/14	TBD	TBD	187,500	-147,628	39,872	0	22,774	22,774	17,098	
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	33,100	33,100	0	32,811	32,811	289	
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	423,497	423,497	5,664	417,267	422,931	566	
Totals for Security Equipment							2,718,750	2,338	2,721,088	126,444	2,502,872	2,629,316	91,772

### Security Construction

East Broad ES	8883	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Gadsden ES	8885	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Gould ES	8876	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Hodge ES	8884	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Largo Tibet ES	8875	Active	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	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Bartlett MS STEM	8891	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Coastal MS	8877	Active	TBD	TBD	TBD	0	74,400	74,400	0	0	0	74,400
DeRenne MS	8878	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Hubert MS	8882	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Myers MS	8880	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Southwest MS	8886	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
West Chatham MS	8890	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Islands HS	8879	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Johnson HS	8881	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000

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## ESPLOST II - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
New Hampstead HS	8887	Active	TBD	TBD	TBD	0	35,000	35,000	0	0	0	35,000
Savannah HS	8874	Active	TBD	TBD	TBD	0	310,000	310,000	0	0	0	310,000
Windsor Forest HS	8888	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Totals for Security Construction						0	1,504,400	1,504,400	25,350	0	25,350	1,479,050
<b>Electrical</b>												
Garrison KS	8160	Active	06/16	TBD	TBD	0	140,400	140,400	0	4,451	4,451	135,949
Coastal MS	8864	Active	03/18	TBD	TBD	0	430,000	430,000	0	0	0	430,000
Johnson HS Aud Lighting	8154	Closed	05/15	02/17	02/17	0	133,000	133,000	0	130,760	130,760	2,240
Savannah Arts Acad HS	8162	Not Started	TBD	TBD	TBD	0	70,200	70,200	0	0	0	70,200
Various Sites	8152	Not Started	TBD	TBD	TBD	4,375,000	-4,375,000	0	0	0	0	0
Totals for Electrical						4,375,000	-3,601,400	773,600	0	135,211	135,211	638,389
<b>Academic Technology Upgrade</b>												
Bloomingtondale ES	8248	Active	11/12	TBD	TBD	0	244,109	244,109	13,596	230,510	244,106	3
Brock (finrllyBartow) ES	8246	Active	11/12	TBD	TBD	0	189,096	189,096	5,809	174,750	180,559	8,537
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	102,594	102,594	0	101,182	101,182	1,412
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	334,270	334,270	2,081	329,118	331,199	3,071
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	341,391	341,391	0	334,989	334,989	6,402
Howard ES	8269	Active	11/12	TBD	TBD	0	324,154	324,154	16,052	290,922	306,974	17,180
JG Smith ES	8291	Active	11/12	TBD	TBD	0	185,958	185,958	12,069	175,303	187,372	-1,414
Largo Tibet ES	8275	Active	11/12	TBD	TBD	0	266,282	266,282	12,858	267,664	280,522	-14,240
Low ES	8276	Active	11/12	TBD	TBD	0	184,242	184,242	0	189,727	189,727	-5,485
Marshpoint ES	8277	Active	11/12	TBD	TBD	0	281,118	281,118	7,384	365,239	372,623	-91,505
Pooler ES	8285	Active	11/12	TBD	TBD	0	206,236	206,236	0	227,131	227,131	-20,895
Pulaski ES	8287	Active	11/12	TBD	TBD	0	140,167	140,167	0	171,218	171,218	-31,051
Shuman ES	8290	Active	11/12	TBD	TBD	0	362,223	362,223	0	299,026	299,026	63,197
Southwest ES	8292	Active	11/12	TBD	TBD	0	248,802	248,802	4,782	244,018	248,800	2
Spencer ES	8294	Active	11/12	TBD	TBD	0	162,111	162,111	1,630	155,162	156,792	5,319
Thunderbolt ES	8295	Active	11/12	TBD	TBD	0	157,672	157,672	0	106,786	106,786	50,886
West Chatham ES	8296	Active	11/12	TBD	TBD	0	337,391	337,391	7,891	327,989	335,880	1,511

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JULY 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
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	296,775	306,837	7
Garrison K8	8259	Active	11/12	TBD	TBD	0	471,863	471,863	4,932	496,154	501,086	-29,223
Georgetown K8	8260	Active	11/12	TBD	TBD	0	476,661	476,661	12,735	467,173	479,908	-3,247
Godley K8	8261	Active	11/12	TBD	TBD	0	487,254	487,254	6,546	480,706	487,252	2
Hesse K8	8302	Active	11/12	TBD	TBD	0	308,714	308,714	2,466	306,245	308,711	3
Isle of Hope K8	8272	Active	11/12	TBD	TBD	0	296,394	296,394	2,514	276,978	279,492	16,902
Pt Wentworth K8	8286	Active	11/12	TBD	TBD	0	175,671	175,671	7,183	209,686	216,869	-41,198
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	98,610	98,610	0	97,775	97,775	835
Bartlett MS	8245	Active	11/12	TBD	TBD	0	360,123	360,123	28,390	331,730	360,120	3
Coastal MS	8252	Active	11/12	TBD	TBD	0	291,552	291,552	13,250	278,298	291,548	4
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	245,912	245,912	0	228,750	228,750	17,162
Mercer MS	8279	Active	11/12	TBD	TBD	0	209,590	209,590	0	166,773	166,773	42,817
Myers MS	8280	Active	11/12	TBD	TBD	0	368,271	368,271	13,607	407,026	420,633	-52,362
Oglethorpe Charter MS	8284	Active	11/12	TBD	TBD	0	84,821	84,821	0	49,711	49,711	35,110
Southwest MS	8293	Active	11/12	TBD	TBD	0	351,203	351,203	9,017	338,247	347,264	3,939
West Chatham MS	8297	Active	11/12	TBD	TBD	0	393,045	393,045	0	390,834	390,834	2,211
Beach HS	8247	Active	11/12	TBD	TBD	0	232,101	232,101	0	230,366	230,366	1,735
Groves HS	8263	Active	11/12	TBD	TBD	0	283,505	283,505	5,312	204,856	210,168	73,337
Islands HS	8271	Active	11/12	TBD	TBD	0	341,631	341,631	0	345,297	345,297	-3,666
Jenkins HS	8273	Active	11/12	TBD	TBD	0	380,504	380,504	3,484	393,342	396,826	-16,322
Johnson HS	8274	Active	11/12	TBD	TBD	0	374,263	374,263	11,231	295,789	307,020	67,243
New Hampstead HS	8282	Active	11/12	TBD	TBD	0	290,012	290,012	0	254,336	254,336	35,676
Savannah Arts Acad HS	8288	Active	11/12	TBD	TBD	0	423,414	423,414	2,652	471,602	474,254	-50,840
Savannah HS	8289	Active	11/12	TBD	TBD	0	290,017	290,017	0	262,169	262,169	27,848
Windsor Forest HS	8303	Active	11/12	TBD	TBD	0	596,330	596,330	0	587,303	587,303	9,027
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	5,955	5,955	0	998	998	4,957
Oatland Isl Ed Ctr	8283	Active	11/12	TBD	TBD	0	10,785	10,785	0	12,555	12,555	-1,770
Acad Tech Upgrade-District	8301	Active	11/12	TBD	TBD	0	97,440	97,440	44,594	42,441	87,035	10,405
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	128,965	128,965	0	112,701	112,701	16,264

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JULY 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
Early College	8254	Active	11/12	TBD	TBD	0	50,148	50,148	0	25,328	25,328	24,820
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	2,193,027	2,193,027	57,313	2,287,528	2,344,841	-151,814
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	344,972	17,146,589	17,491,561	37,447
<b><u>Bond Debt Reduction</u></b>												
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
<b><u>Other</u></b>												
Explost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	856,873	856,873	0	0	0	856,873
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	473,298	6,591,223	7,064,521	-608,521
Totals for Other						0	7,312,873	7,312,873	473,298	6,591,223	7,064,521	248,352
<b>GRAND TOTALS</b>						<b>350,000,000</b>	<b>51,975,497</b>	<b>401,975,497</b>	<b>5,368,233</b>	<b>371,774,388</b>	<b>377,142,621</b>	<b>24,832,876</b>

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JULY 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
<b><u>New/Replacement School</u></b>												
Gould ES	NS06	Not Started	TBD	TBD	TBD	23,517,200	0	23,517,200	0	0	0	23,517,200
White Bluff ES	NS01	Active	06/17	TBD	TBD	19,882,500	0	19,882,500	845,425	94,806	940,231	18,942,269
Groves K8	NS05	Not Started	TBD	TBD	TBD	35,600,000	0	35,600,000	0	0	0	35,600,000
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	0	41,900,000	1,466,400	40,540	1,506,940	40,393,060
Groves HS	NS04	Active	07/17	TBD	TBD	67,419,800	0	67,419,800	131	90,394	90,525	67,329,275
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	0	66,191,150	2,471,515	296,497	2,768,012	63,423,138
Totals for New/Replacement School						254,510,650	0	254,510,650	4,783,471	522,237	5,305,708	249,204,942
<b><u>School Additions</u></b>												
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	0	7,200,000	387,512	28,988	416,500	6,783,500
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	0	4,796,000	245,500	0	245,500	4,550,500
Savannah Arts Academy	SA07	Not Started	TBD	TBD	TBD	19,560,000	0	19,560,000	0	0	0	19,560,000
Savannah HS - Stadium	SA08	Not Started	TBD	TBD	TBD	7,255,000	0	7,255,000	0	0	0	7,255,000
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	0	3,483,000	2,606,923	294,221	2,901,144	581,856
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	7,982,000	0	7,982,000	0	0	0	7,982,000
Woodville-Tompkins HS	SA03	Not Started	TBD	TBD	TBD	9,571,000	0	9,571,000	0	0	0	9,571,000
Totals for School Additions						66,819,000	0	66,819,000	3,239,935	323,209	3,563,144	63,255,856
<b><u>Renovations</u></b>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	9,100	121,400	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	433,432	745,851	1,179,283	6,467
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 JULY 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	445,236	1,291,120	1,736,356	14,374,674
<b>Roof Replacement</b>												
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
<b>HVAC Replacement</b>												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	0	2,324,490	1,217,987	774,435	1,992,422	332,068
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	2,945,777	180,024	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	4,163,764	954,459	5,118,223	8,341,747
<b>Safety &amp; Security</b>												
Various	SS01	Not Started	TBD	TBD	TBD	4,200,000	0	4,200,000	60,000	1,000	61,000	4,139,000
Totals for Safety & Security						4,200,000	0	4,200,000	60,000	1,000	61,000	4,139,000
<b>School Bus Purchase</b>												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	0	998,304	998,304	3,001,696
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	998,304	998,304	3,001,696
<b>Technology</b>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	1,164,230	274,946	1,439,176	10,560,824
Totals for Technology						12,000,000	0	12,000,000	1,164,230	274,946	1,439,176	10,560,824
<b>Bond Reduction</b>												
Bond Reduction	BR01	Active	04/17	TBD	TBD	26,291,163	0	26,291,163	0	9,885,800	9,885,800	16,405,363
Totals for Bond Reduction						26,291,163	0	26,291,163	0	9,885,800	9,885,800	16,405,363
<b>Program Management</b>												

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 JULY 31, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	1,021,196	971,523	1,992,719	4,507,281
Totals for Program Management						6,500,000	0	6,500,000	1,021,196	971,523	1,992,719	4,507,281
GRAND TOTALS						412,425,813	0	412,425,813	14,877,832	15,222,598	30,100,430	382,325,383

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

## ESPLOST I - BUDGET AND COSTS

AS OF JULY 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	212,099	184,078,546	184,290,645	226,048	113,644
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	-
<b>TOTALS</b>	<b>310,969,469</b>	<b>212,099</b>	<b>310,450,458</b>	<b>310,662,557</b>	<b>306,912</b>	<b>113,644</b>

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

## ESPLOST II - BUDGET AND COSTS

AS OF JULY 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	230,247,948	2,888,786	216,491,150	219,379,936	10,868,012	12,366
Addition/Modification/Upgrade Projects	100,844,541	1,661,177	84,647,905	86,309,082	14,535,459	1,207,912
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,529,008	344,972	17,146,589	17,491,561	37,447	219,239
Program Management	6,456,000	473,298	6,591,223	7,064,521	(608,521)	-
<b>TOTALS</b>	<b>401,975,497</b>	<b>5,368,233</b>	<b>371,774,388</b>	<b>377,142,621</b>	<b>24,832,876</b>	<b>1,439,517</b>

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 JULY 31, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	254,510,650	4,783,471	522,237	5,305,708	249,204,942	112,876
Additions/Modif's/Upgrades/Buses	113,124,000	7,908,935	3,568,092	11,477,027	101,646,973	688,566
General Obligation Bond Debt	26,291,163	-	9,885,800	9,885,800	16,405,363	406,875
Academic Technology Upgrade	12,000,000	1,164,230	274,946	1,439,176	10,560,824	180,406
Program Management	6,500,000	1,021,196	971,523	1,992,719	4,507,281	125,280
<b>TOTALS</b>	<b>412,425,813</b>	<b>14,877,832</b>	<b>15,222,598</b>	<b>30,100,430</b>	<b>382,325,383</b>	<b>1,514,003</b>

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

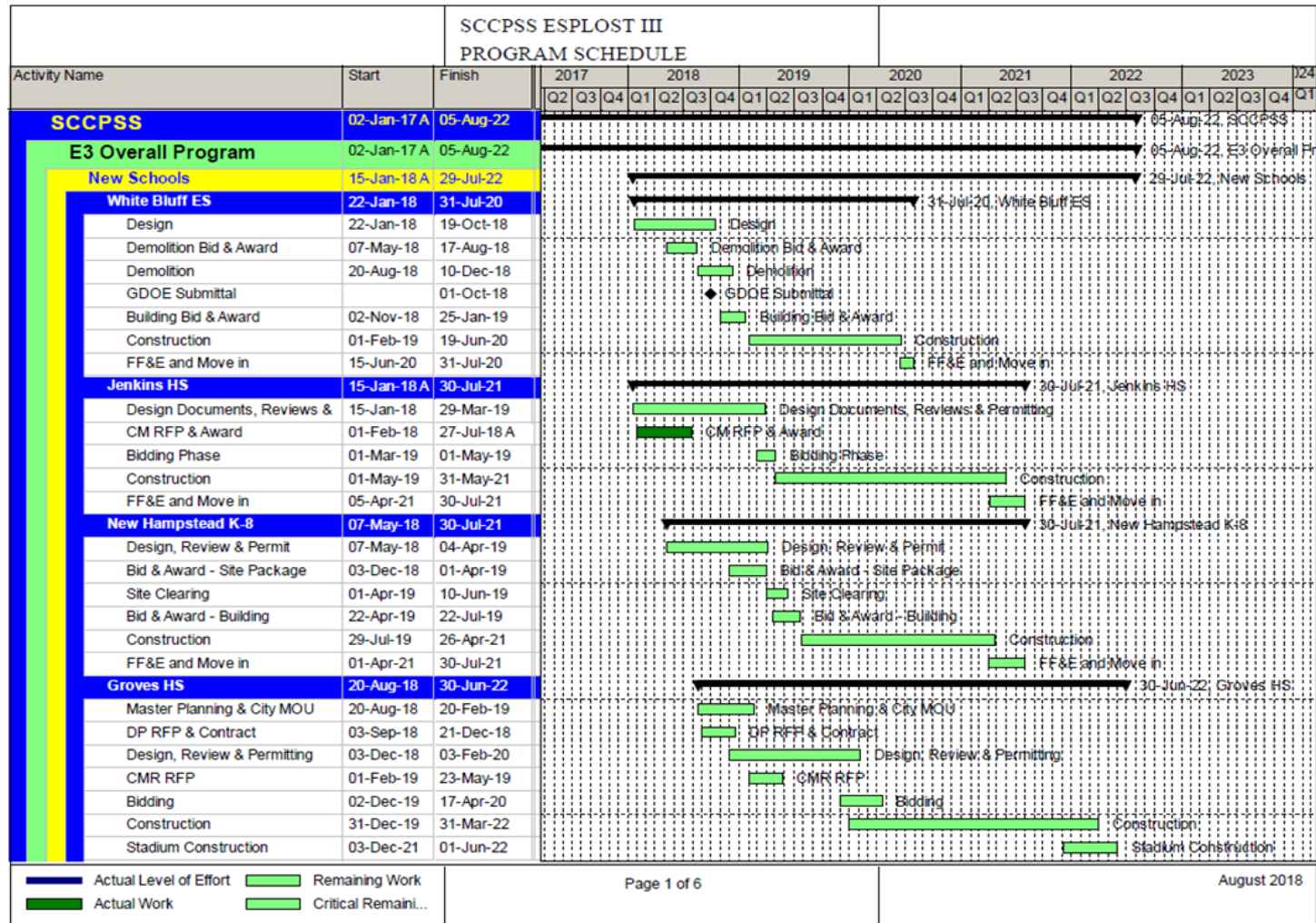
# Deputy Superintendent Opening Remarks

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# E3 Project Status-Addition Slide

Project	Students/Staff Meetings	Community Meeting(s)	Design Professional	Design Phase	Contractor
Jenkins HS	Students Meeting: 4/20/18 Staff Meeting: 5/15/18	6/23/18	HGBD: contract signed 4/30/18	Schematic #10-C	JE Dunn: contract signed:
White Bluff	Staff Meeting: 4/10/18	Parents Meeting: 5/2/18 Neighborhood: 5/3/18	Buckley: contract signed 1/22/18	Construction Documents	
Beach High		6/7/18	JW Robinson: contract signed 3/5/18	Schematic Design	
New Hampstead		6/14/18	Perkins+Will: contract signed 7/16/18	Conceptual	
Islands HS Athletics			T&H: contract signed 7/1/17	Construction Documents	
Savannah Arts			Lominack: contract signed 2/5/16	Complete	Pioneer: contract signed 7/17/17
Savannah HS CTAE			Cogdell Mendrala: contract signed 5/19/17	Complete	Dabbs Williams: contract signed 6/30/18
Woodville-Tompkins			Buckley: contract signed:		
Groves Master Plan			Cogdell Mendrala: contract signed:		
Johnson HS HVAC	Staff Meeting schedule for August 22,2018		Chatham Engineering	Design 100 %	Mock Mechanical contract signed 6/1/2018

# Master Construction Schedule



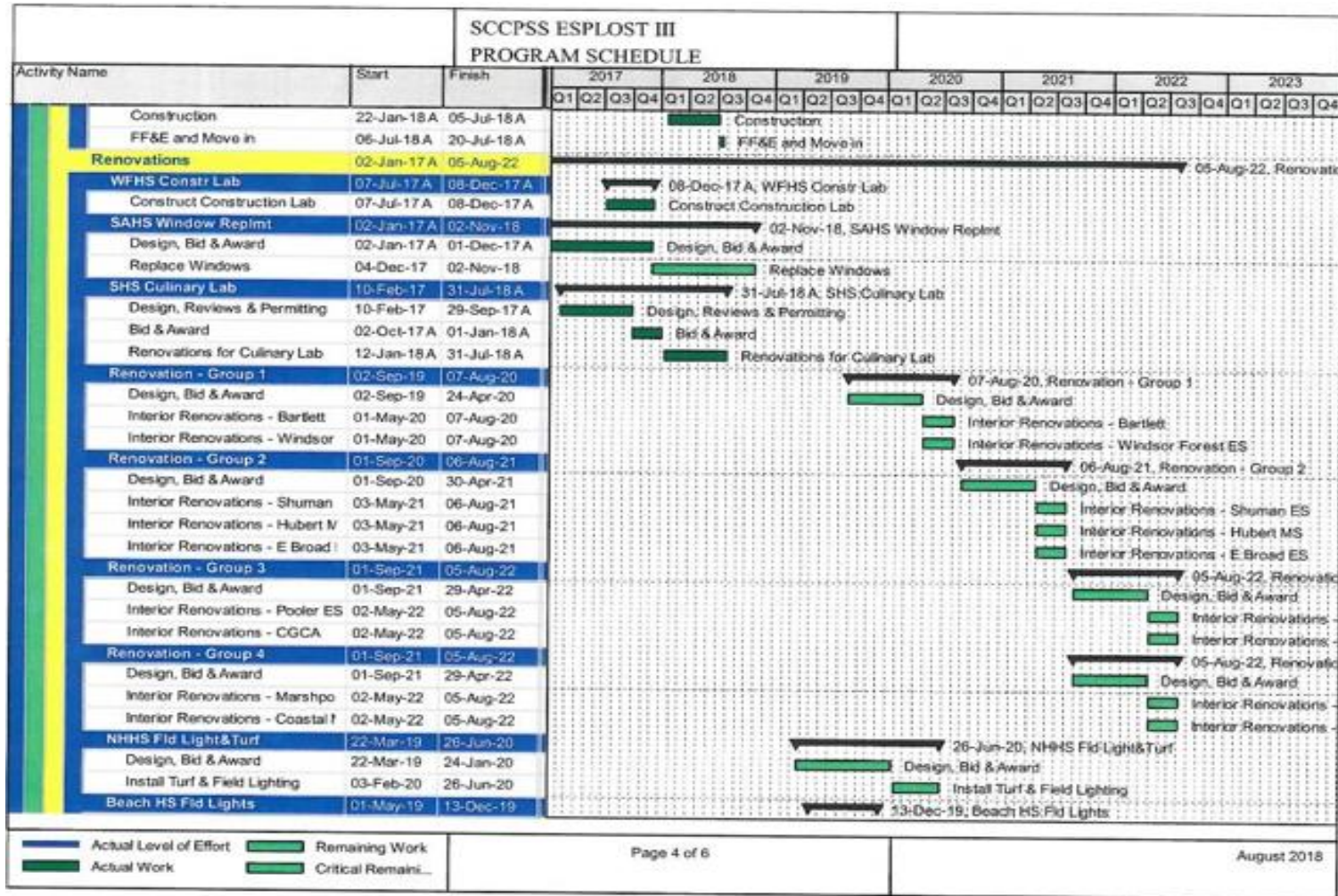








# Master Construction Schedule











# Community Meetings

## COMMUNITY PROJECT MEETINGS

### White Bluff ES

Wednesday, May 2, 2018		Parent Meeting	Completed
Thursday, May 3, 2018		Paradise Neighborhood	Completed
Tuesday, September 6, 2018	6pm School Gym	PTA Meeting	Presentation
Tuesday, November 13, 2018	6pm School Gym	Community Update Meeting	Presentation

### Jenkins HS

Wednesday, May 16, 2018		Community	Completed
Monday, May 21, 2018		Teacher/Staff	Completed
TBD	6pm School Theater	Community Update Meeting	Presentation
Thursday, December 13, 2018	6pm School Theater	Community Update Meeting	Presentation
Thursday, March 14, 2019	6pm School Theater	Community Update Meeting	Presentation

### Beach HS Auditorium

*Thursday, June 7, 2018		Community	Completed
TBD	6pm School Gym	Community Update Meeting	Presentation
Wed, December 12, 2018	6pm School Gym	Community Update Meeting	Presentation

### New Hampstead K-8

Tuesday, June 5, 2018		Teacher/Staff	Cancelled
*Thursday, June 14, 2018		Parent/Community	Completed
Tuesday, September 11, 2018	6pm HS Auditorium	Community Update Meeting	Presentation
Tuesday, December 11, 2018	6pm HS Auditorium	Community Update Meeting	Presentation
Tuesday, March 12, 2019	6pm HS Auditorium	Community Update Meeting	Presentation

### Woodville Tompkins Gym/Auditorium

TBD		Teacher/Staff/Student	Design charrette
TBD		Parent/Community	Design charrette
TBD		Community Update Meeting	Presentation
TBD		Community Update Meeting	Presentation

# E3 Current Status

- ❑ White Bluff ES
  - Demolition bid – finalize contract & start
- ❑ Jenkins HS
  - Continue on site development & building layout
- ❑ Beach HS Auditorium
  - Site and building design
- ❑ New Hampstead K-8
  - Schematic design
- ❑ Groves High School/ Groves K/8
  - Master Planning – start work
  - High School Design RFQ/RFP
  - K/8 Design RFQ/RFP
- ❑ Woodville Tompkins Gym/Auditorium Addition
  - Start design/community charrette

# White Bluff ES Replacement



 JAMES W. BUCKLEY & ASSOCIATES  
ARCHITECTS PLANNERS ENGINEERS INTERIORS

SITE RENDERING  
*New White Bluff Elementary School*



# White Bluff ES Replacement-Revised Slide



FIRST FLOOR

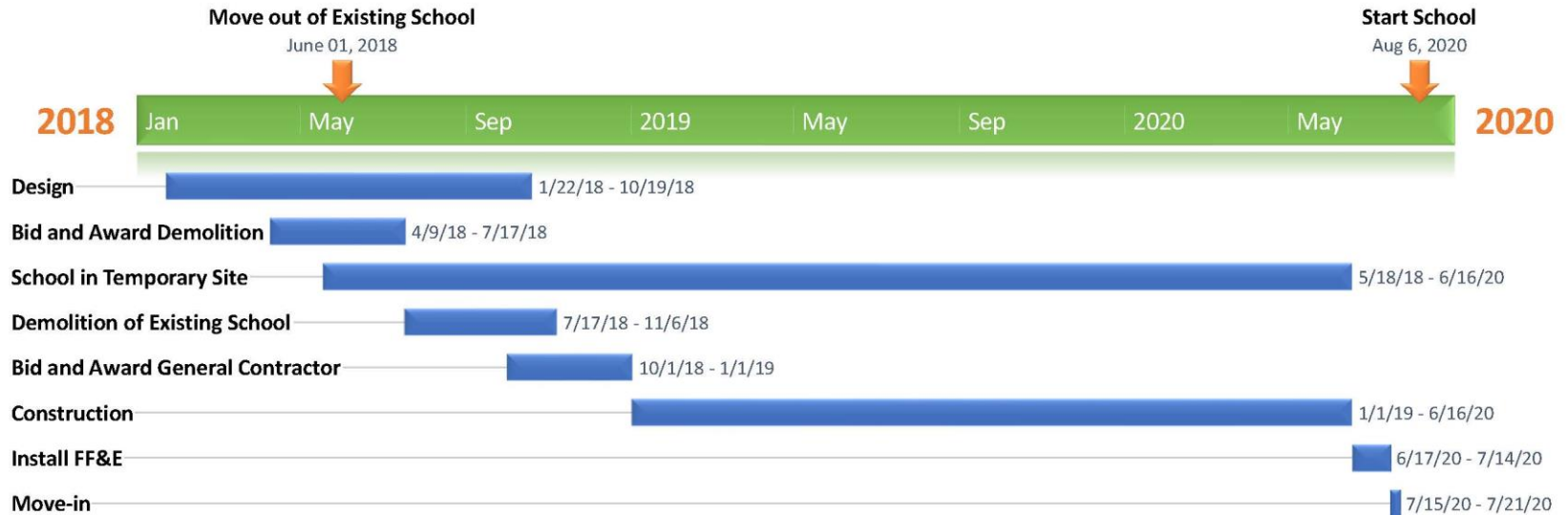


SECOND FLOOR

- FACULTY/ ADMIN.
- MEDIA CENTER
- CLASSROOMS
- KITCHEN/ CAFE
- ATHLETICS
- CIRCULATION

# White Bluff ES

## WHITE BLUFF ELEMENTARY SCHOOL PROJECT SCHEDULE

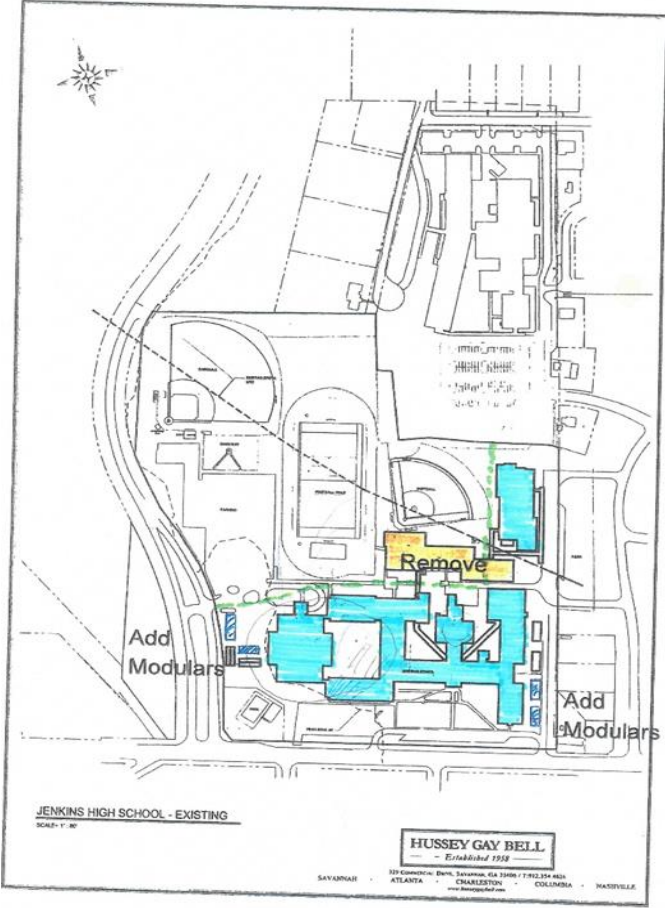


# Jenkins HS Replacement



- ❑ Site Layout
- ❑ Temporary Measures for Construction under Study

# Jenkins HS Replacement





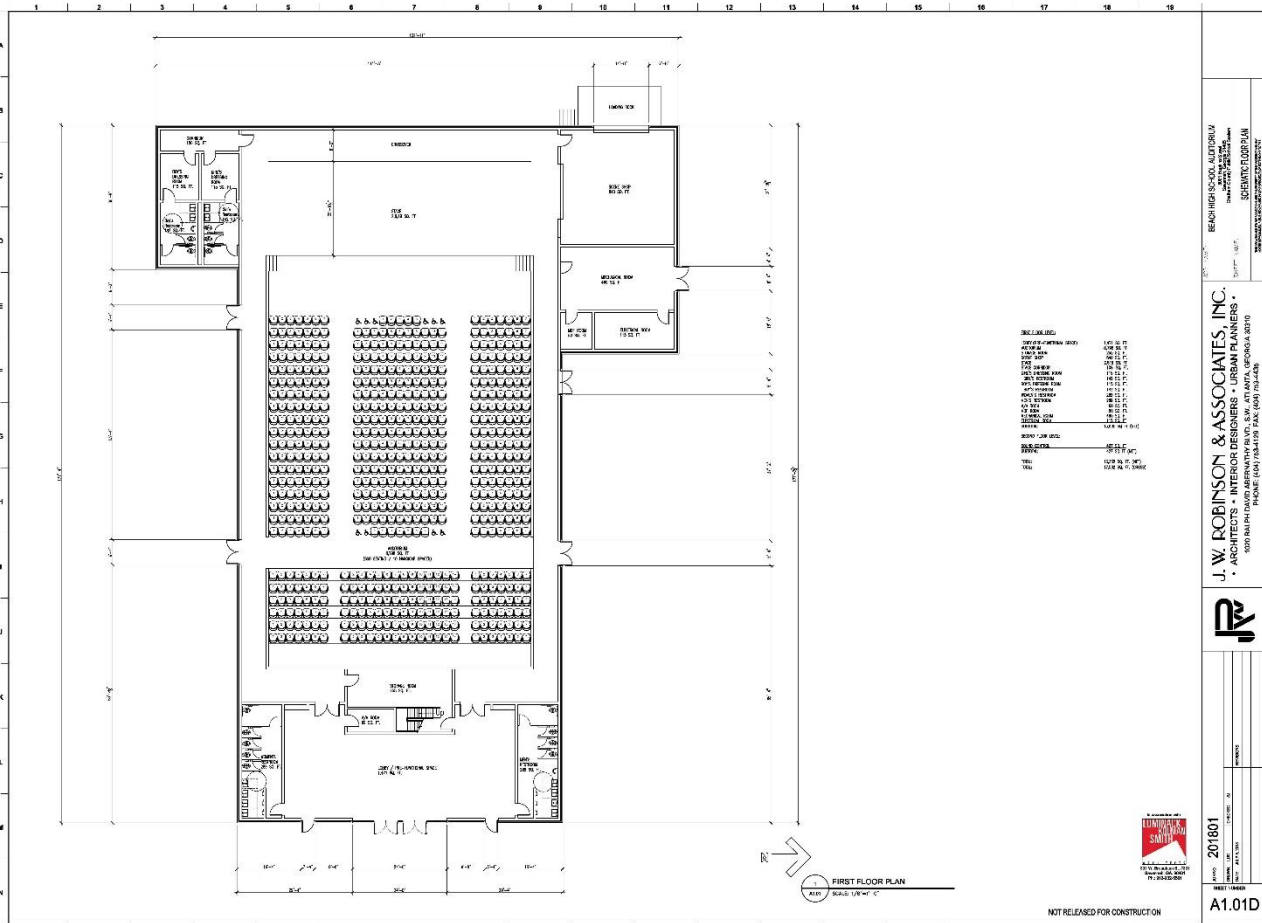
# Jenkins HS Replacement



# Beach HS Auditorium

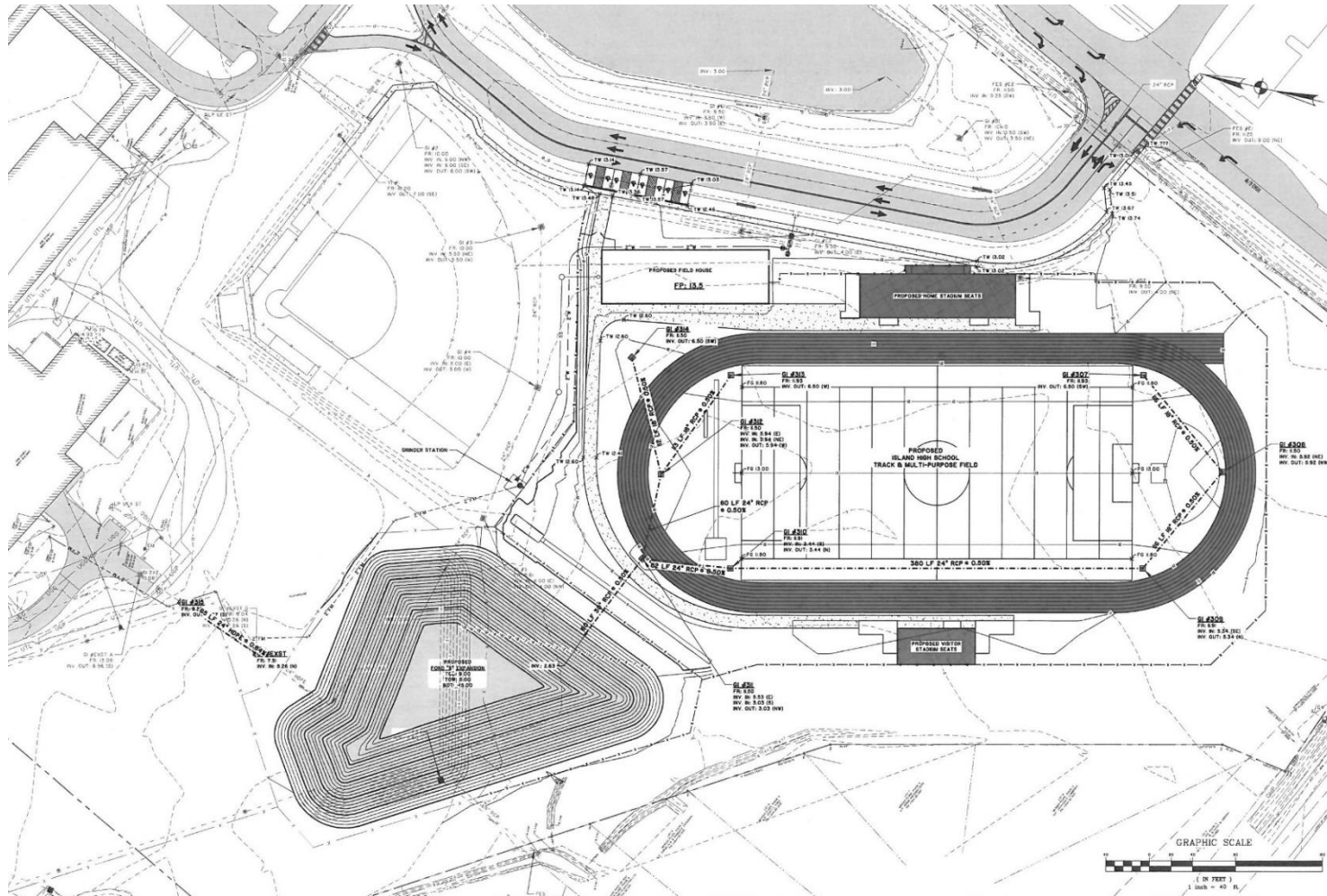


# Beach HS Auditorium





# Islands HS Athletic Complex



# E2 Closeout & GDOE Status

School	Date Opened	Construction Complete	Punchlist Issued	Punchlist Complete	Final Inspection Completed	Certificate of Final Completion Issued by Architect	GDOE Capital Outlay 90% Received	GDOE Capital Outlay 100% Complete
Hodge ES	12/2014	✓	✓	✓	✓	✓	✓	✓
Coastal MS Gym Addition	3/2015	✓	✓	✓	✓	✓	✓	✓
Isle of Hope K-8	8/2015	✓	✓	✓	✓	✓	✓	✓
Hesse K-8	8/2015	✓	✓	✓	✓	✓	✓	✓
Rice Creek School	8/2015	✓	✓	✓	✓	✓	✓	✓
Island HS Gym Addition	8/2015	✓	✓	✓	✓	✓	N/A	N/A
Heard School Café Addition	8/2015	✓	✓	✓	✓	✓	N/A	N/A
Heard Media Center/Office Addition	2/2016	✓	✓	✓	✓	✓	N/A	N/A
Hubert MS Cafeteria Addition	8/2016	✓	✓	✓	✓	✓	N/A	N/A
Brock ES	8/2016	✓	✓	✓	✓	✓	✓	✓
Island HS Auditorium	2/2017	✓	✓	✓	✓	✓	N/A	N/A
Low ES	8/2017	✓	✓	✓	✓	✓	✓	✓
May Howard ES	8/2017	✓	✓	✓	✓	✓	✓	✓
Haven ES	8/2017	✓	✓	✓	✓	✓	✓	✓
Woodville-Tompkins CTAE Addition	9/2017	✓	✓	✓	✓	✓	N/A	N/A
Garrison Auditorium	11/2017	✓	✓	✓	✓		N/A	N/A
A.B. Williams ES	12/2017	✓	✓	✓	✓	✓	✓	

# Project Summary-Kevin Ralston

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

# Windsor Forest High School Fire Alarm Replacement

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: ESPLOST II
- ❑ Building Constructed: 1967      Age: 51 yrs

CONTRACT	AMOUNT	EXPENDED
Design Professional Dulohery Weeks	\$24,000	\$21,000
Construction Professional Southeastern System Technologies	\$177,520	\$153,648

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

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

## CURRENT ACTIVITIES

- New fire alarm system operational.

## UPCOMING ACTIVITIES

- Contractor closing out project.



# Windsor Forest High School Fire Alarm Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Dulohery Weeks	33 Park of Commerce Way, Savannah, GA 31405	Design Professional	\$ 24,000	88%	\$ 21,000			
Southeastern System Technologies	101 N. Gamble Road Savannah, GA 31405	Fire Alarm Contractor	\$ 177,520	87%	\$ 153,648			
<b>Total</b>			\$ 201,520	87%	\$ 174,648			





# Marshpoint Elementary School HVAC & Fire Alarm Replacement

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: 1997      Age: 21 yrs

CONTRACT	AMOUNT	EXPENDED
Design Professional Rosser International, Inc.	\$130,500	\$116,200
Construction Professional Waters Mechanical, Inc.	\$1,944,900	\$1,226,204

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

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

## CURRENT ACTIVITIES

- Contractor has new HVAC and fire alarm systems operational.

## UPCOMING ACTIVITIES

- Contractor working to complete punch list and close out project.



# Marshpoint Elementary School HVAC & Fire Alarm Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
<b>Rosser International</b>	22 Park of Commerce Way, Suite A, Savannah, GA	Design Professional	\$ 130,500	89%	\$ 116,200			
<b>Waters Mechanical</b>	802 Walter Dasher Road, Glennville, GA	Contractor	\$ 1,675,684			\$ 669,792		
<b>Southeastern System Technologies</b>	101 N. Gamble Road Savannah, GA	Subcontractor	\$ 94,448		\$ 25,000			
<b>Automated Logic</b>	529 Stevenson Ave, Savannah, GA	Subcontractor	\$ 224,768			\$ 168,768		
<b>Holistic Test and Balance</b>	3614 Lenox Avenue Jacksonville, FL	Subcontractor	\$ 10,840					
<b>James M. Pleaseants Company</b>	3251 Landmark Drive North Charleston, SC	Equipment Supplier	\$ 246,970			\$ 66,800		
<b>Thermal Recovery System</b>	4942 Hammermill Road Tucker, GA	Equipment Supplier	\$ 23,291			\$ 23,291		
<b>Peacock Sales Company</b>	3683 North Peachtree Rd Atlanta, GA	Equipment Supplier	\$ 66,143			\$ 66,143		
<b>Tom Barrow Company</b>	4131 Ogeechee Road Savannah, GA	Equipment Supplier	\$ 43,275		\$ 43,275			
<b>Thermal Resource Sales</b>	1941 Savage Road Charleston, SC	Equipment Supplier	\$ 207,055			\$ 107,055		
<b>TOTAL</b>			\$ 2,048,900	65%	\$ 184,475	\$ 1,041,729		





# 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	\$180,023
Construction Professional Mock Plumbing/Mechanical	\$2,900,771	\$149,148

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%	\$ 180,023			
Mock Plumbing & Mech	PO Box 22456 Savannah, GA 31403	Contractor	\$ 2,900,771	5%	\$ 149,148			
<b>Total</b>			\$ 3,125,801	10%	\$ 329,171			



# ADA Renovations Phase II STEM Academy at Bartlett

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

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

## CURRENT ACTIVITIES

- Architect has completed schematic design drawings.

## UPCOMING ACTIVITIES

- Architect working to complete final design drawings.



# Project Summary-Brett Lundy

- ❑ Beach High School Field House

# Beach High School Field House

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

CONTRACT	AMOUNT	EXPENDED
Design Professional LS3P	\$52,478	\$52,225
Construction Professional Dabbs-Williams	\$823,784	\$367,929

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

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

## CURRENT ACTIVITIES

- MEP Trim
- Final Paint
- Landscaping

## UPCOMING ACTIVITIES

- Final Inspections
- Punch List
- Building CO



# Beach High School Field House

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
LS3P	321 West Congress St Savannah, GA 31401	Design Professional	\$ 52,478	100%	\$ 52,225			
Dabbs-Williams	7 Mall Court Blvd Savannah, GA 31406	General Contractor	\$ 467,606	35%			\$ 162,570	
IWBP, LLC dba Davis Heating & Air	1060 E. Hiawatha St Metter, GA 30439	HVAC	\$ 59,500	12%		\$ 7,200		
Henry Plumbing	1209 E 59th St Savannah, GA 31404	Plumbing	\$ 61,810	35%			\$ 21,446	
Mitchell Metals, LLC	1761 McCoba Dr Ste A Smyrna, GA 30080	Canopies	\$ 27,424	5%		\$ 1,350		
MDK Electric, LLC	1991 Halcyondale Rd Sylvania, GA 30467	Electrical	\$ 55,200	0%				
RPI Residential, Inc.	PO Box 995 Richmond Hill, GA 31324	Roofing	\$ 55,100	49%		\$ 26,820		
Dunham Enterprises	PO Box 143 Ludowici, GA 31316	Earthwork	\$ 43,000	62%		\$ 26,820		
Advanced Door Systems, Inc.	106 Sharon Ct Pooler, GA 31322	Overhead Doors	\$ 6,950	100%	\$ 6,950			
J & J Masonry	60 Demere St Hinesville, GA 31313	Mason	\$ 20,714	105%				\$ 21,845
Vazquez Concrete Solutions	153 Mallory Road Reidsville, GA 30453	Concrete	\$ 4,021	0%				
<b>Total</b>					\$ 59,175	\$ 62,190	\$ 184,016	\$ 21,845

# Project Summary-Ross Cairney

- ❑ Savannah Arts Window Replacement
- ❑ Savannah HS CTAE Addition



# Savannah Arts Window Replacement

Project Manager: Ross Cairney

Funding Source: ESPLOST II

Building Constructed: 1927 Age:91

CONTRACT	AMOUNT	EXPENDED
Design Professional Cogdell Mendrala	\$168,436	\$131,225
Construction Professional Dabbs-Williams	\$2,598,089	\$2,109,109

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

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

## CURRENT ACTIVITIES

- Window installation nearing completion on east wall.
- Existing window units are handed over to RK Construction for reuse.

## UPCOMING ACTIVITIES

- Installation will move to the final north (front) wall.



# Savannah Arts Window Replacement

Firm	Street	City	State	Zip Code	Contract (CSI Division)	Contract Amount	Local	L/MWBE	Non-Local	NL/MWBE	TOTAL PAYMENTS MADE TO-DATE
Roberto's Painting	122 Wax Myrtle Court	Savannah	GA	31419	09 - Finishes (Paint)	\$ 35,125.00	\$ 35,125.00				\$ 17,563.00
Custom Quality Scaffolding (CQS)	PO Box 7090	Savannah	GA	31418	Scaffolding	\$ 68,025.00	\$ 68,025.00				\$ 68,025.00
Multivista	118 Park of Commerce Way	Savannah	GA	31405	Photo Documentation	\$ 3,500.00	\$ 3,500.00				\$ 3,500.00
						<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	
Local Business		\$ 336,317.00		100%		\$ 336,317.00	\$ 336,317.00	\$ -	\$ -	\$ -	\$ 229,185.00
Local MWBE		\$ -		0%		B+D = A					
Non-local Business		\$ -		0%		Correct	Contract Amounts Accounted For				
NL/MWBE		\$ -		0%							



# Savannah 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	\$2,684,502	\$393,998

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

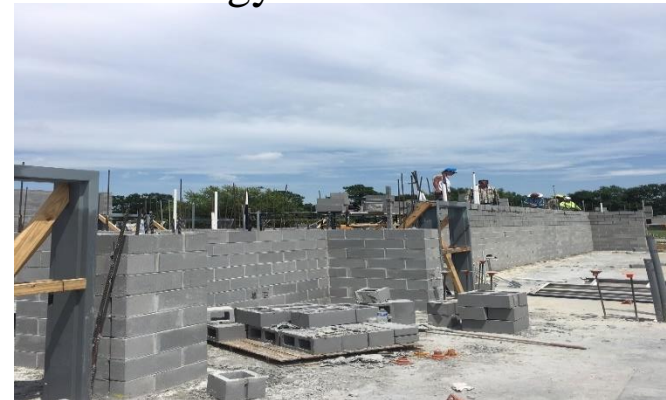
LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	100%
Construction	100%	

## CURRENT ACTIVITIES

- Masonry walls are ongoing. Load bearing walls will be topped out by August 31.
- MEP rough-in following masons.

## UPCOMING ACTIVITIES

- Sept. 1 bar joints will begin being set.
- Primer coat of paint for cosmetology lab



# Savannah HS CTAE Lab Addition

CONTRACT VALUE:						B + D = A					TOTAL PAYMENTS MADE TO-DATE
Please See NOTE Below Prior To Filling Out.						A	B	C	D	E	
Firm	Street	City	State	Zip Code	Contract (CSI Division)	Contract Amount	Local	L/MWBE	Non-Local	NL/MWBE	
Dunham Enterprises	PO Box 143	Ludowici	Ga	31316	Sitework	\$ 134,000.00			\$ 134,000.00		
Allgood Pest Solutions	PO Box 891	Dublin	Ga	31040	Termite Treatment	\$ 1,040.00			\$ 1,040.00		
Pine Hollow Nursery	30567 Hwy 23 North	Metter	Ga	30439	Landscaping	\$ 21,206.00			\$ 21,206.00		
Family Concrete Services	159 Mallory Road	Reidsville	Ga	30453	Concrete Suub	\$ 42,700.00			\$ 42,700.00	\$ 42,700.00	
Big Bend Rebar	1 Corporate Court	Quincey	Fl	32353	Reinforcing	\$ 18,200.00			\$ 18,200.00		
Southeast Ready Mix	PO Box 7057	Savannah	Ga	31418	Concrete & Grout	\$ 52,400.00	\$ 52,400.00				
Ram Tool	205 Telfair Road	Savannah	Ga	31415	Accessories	\$ 20,200.00	\$ 20,200.00				
Southeastern Cast Products	18913 Hwy 80 East	Brooklet	Ga	30415	Cast Stone	\$ 7,800.00			\$ 7,800.00		
Ken Brick	18853 US Hwy 80 East	Brooklet	Ga	30415	CMU & Brick	\$ 70,000.00			\$ 70,000.00		
J&J Masonry	600 Demre Street	Hinesville	Ga	31313	Mason	\$ 118,100.00			\$ 118,100.00	\$ 118,100.00	
Blue Steel	1040 E. Hiawatha Street	Metter	Ga	30439	Steel	\$ 71,400.00			\$ 71,400.00		
Bonitz of Georgia	PO Box 22398	Savannah	Ga	31403	Roofing/Drywall/ACT	\$ 283,000.00	\$ 283,000.00				
Ricks Glass	105 Bainbridge Street	Dublin	Ga	31021	Windows & Storefronts	\$ 25,000.00			\$ 25,000.00		
Overhead Door Company of Savannah	129 Airport Park Drive	Savannah	Ga	31408	OHD	\$ 13,200.00	\$ 13,200.00				
Miller Painting	PO Box 23267	Savannah	Ga	31403	Painting	\$ 39,400.00	\$ 39,400.00				
Jake Patrick & Son Plumbing	240 Heidt Road	Guyton	Ga	31312	Plumbing	\$ 182,800.00			\$ 182,800.00		
Champion Fire Protection	825 Wheaton Street	Savannah	Ga	31401	Fire Sprinkler	\$ 43,000.00	\$ 43,000.00				
Edge Air Conditioning	PO Box 80	Pooler	Ga	31322	HVAC	\$ 296,396.00	\$ 296,396.00				
All Electric	PO Box 6238	Savannah	Ga	31414	Electrical	\$ 209,777.00	\$ 209,777.00				
Dabbs-Williams	7 Mall Court, Suite A	Savannah	Ga	31406	GC	\$ 1,009,661.00			\$ 1,009,661.00		
						A	B	C	D	E	
Local Business		\$ 957,373.00		36%		\$ 2,659,280.00	\$ 957,373.00	\$ -	\$ 1,701,907.00	\$ 160,800.00	\$ -
Local MWBE		\$ -		0%		B+D = A					
Non-local Business		\$ 1,701,907.00		64%		Correct	Contract Amounts Accounted For				
NL/MWBE		\$ 160,800.00		6%							



Questions?





# Maintenance & Operations

# Transportation Re-roof

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

CONTRACT	AMOUNT	EXPENDED
Design Professional SCCPSS		
Construction Professional Delta Metals	\$ 175,000.00	\$157,500.00

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	March 2017	March 2017	May 2017	May 2017
Contractor Solicitation	July 2017	Aug. 2017	Dec. 2017	Dec. 2017
Construction	Feb. 2018	April 2018	Aug 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Construction Delta Metals	100 %	

## CURRENT ACTIVITIES

- Roofing replacement is 99% complete.
- Material completion and punch list ongoing.

## UPCOMING ACTIVITIES

- Final inspection and project closeout.



# Transportation Re-roof

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Delta Metals	218 E Lathrop Ave. Savannah, Ga. 31415	Contractor	\$ 175,000	99%	\$ 157,500			
<b>Total</b>					\$ 157,500	\$ -	\$ -	\$ -



# Canopy Repair-DeRenne Swing & SWMS

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Barnard Architects	\$14,199.00	\$9,883.00
Construction Professional R L Contraction	\$166,516.00	\$137,970.00

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

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

## CURRENT ACTIVITIES

- Canopy repair project for DeRenne swing Site and SWMS was awarded to RL Construction.
- Canopy installation is 99% complete.

## UPCOMING ACTIVITIES

- Completion of punch list and verification.



# Canopy Repair-DeRenne Swing & SWMS

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Barnard Architects	220 East Hall Street Savannah, GA 31401	Design Professionals	\$14,199.00	90%	\$ 9,883			
RL Construction	3001 1/2 River Drive Thunderbolt, Ga.31404	Derenne Swing Site Canopy	\$72,282.00				\$ 55,620	
RL Construction	3001 1/2 River Drive Thunderbolt, Ga.31404	SW.Middle Canopy	\$94,234.00				\$ 82,350	
Zeno Moore Construction	409 East Montgomery Crossroads Suite 8-A Savannah, Ga.31406	Georgetown Canopy	\$3,210.00	100%	\$ 3,210			
<b>Total</b>			\$183,925		\$13,093	\$0	\$137,970	\$ -





# Emergency Transfer Switch/Generator

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Rosser	\$14,400.00	\$5,800.00
Construction Professional Holland & Holland	\$142,625.00	

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Oct. 2017	Oct. 2017	Jan. 2018	Jan. 2018
Contractor Solicitation	March 2018	April 2018	April 2018	May 2018
Construction	July 2018	Aug. 2018	Oct. 2018	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Rosser	100%	
Construction Holland & Holland		

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

## UPCOMING ACTIVITIES

- Ordering materials.



# 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					
<b>Total</b>			\$ 14,400		\$ 5,800	\$ -	\$ -	\$ -



# SWES-Chill Water Pipe Replacement

- ❑ Project Manager: Randy West
- ❑ Funding Source: 311
- ❑ Building Constructed: 1999      Age:19

CONTRACT		AMOUNT	EXPENDED		
Design Professional Chatham Engineering		\$4,560.00	\$2,801.25		
Construction Professional Edge Air Conditioning		\$86,763			
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	Oct. 2017	Oct. 2017	Jan. 2018	Jan. 2018	
Contractor Solicitation	March 2018	April 2018	April 2018	May 2018	
Construction	July 2018	July 2018	Sept. 2018		
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional Chatham Engineering		100%			
Construction Edge Air Conditioning		100%			

## CURRENT ACTIVITIES

- Installation of new chill water piping is 70% complete.

## UPCOMING ACTIVITIES

- Final connections to existing chiller and M&O inspection.



# SWES-Chill Water Pipe Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$ 4,560	90%			\$ 2,801	
Edge Air Conditioning and Refrigeration LLC	PO Box 80 Pooler, Georgia 31322	Contractor	\$ 86,763	70%				
<b>Total</b>			\$ 4,560		\$ -	\$ -	\$ 2,801	\$ -



# Myers-Replace Roof over Locker Rooms

- ❑ Project Manager: Robert Youngblood
- ❑ Funding Source: 308
- ❑ Building Constructed: 2001      Age:17

CONTRACT	AMOUNT	EXPENDED
Design Professional Raymond Engineering	\$9,950.00	\$6,400.00
Construction Professional Southern Roof & WoodCare	\$112,309.00	

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

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

## CURRENT ACTIVITIES

- Contractor provided notice to proceed.
- Pre-construction meeting was held August 6, 2018.

## UPCOMING ACTIVITIES

- Approval of material submittals.
- Ordering materials.





# Myers-Replace Roof over Locker Rooms

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Raymond Engineering	1224 Royal Dr. SE#100 Conyers, GA 30094	Engineer	\$ 9,950	75%			\$ 6,400	
Southern Roof & Wood Care Corp.	1210 Honey Hill Rd. Hardeeville, SC 29927	Contractor	\$ 112,309					
<b>Total</b>					\$ -	\$ -	\$ 6,400	\$ -



# Playground Replacement-GC, Smith, Largo & Pulaski

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

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

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction PlayPower LT Farmington, Inc.		

## CURRENT ACTIVITIES

- Removing existing playground equipment.
- Contract awarded to Playpower.
- Playground equipment is currently being installed at JG Smith and Largo.

## UPCOMING ACTIVITIES

- Garden City and Pulaski will have playgrounds installed during the week of August 27<sup>th</sup>.



# Playground Replacement-GC, Smith,Largo & Pulaski

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



# 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	\$9,315.00
Construction Professional		

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Rosser	100%	
Construction		

## CURRENT ACTIVITIES

- Engineering design is complete.
- Processing specifications for advertisement.

## UPCOMING ACTIVITIES

- Project will be advertised in Purchasing.



# 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		\$ 9,315			
<b>Total</b>					\$ 9,315	\$ -	\$ -	\$ -





# Savannah High-Cooling Tower

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$10,450.00	
Construction Professional		

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

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

## CURRENT ACTIVITIES

- Design specification is complete.
- Approval by DOE

## UPCOMING ACTIVITIES

- Specifications are being advertised in Purchasing.



# Savannah High-Cooling Tower

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
<b>Chatham Engineering</b>	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$ 10,450	75%				
<b>Total</b>					\$ -	\$ -	\$ -	\$ -



# Gadsden ES Solar Panel Installation

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Dulohery Weeks Engineering	\$9,000.00	\$9,000.00
Construction Professional		

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	

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

## CURRENT ACTIVITIES

- Purchasing is evaluating bid proposals.

## UPCOMING ACTIVITIES

- Contract was awarded to Dulohery Weeks Engineering.
- Approval of submittals.



# Gadsden ES Solar Panel Installation

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Dulohery Weeks Engineering	Memorial Drive Suite 100 Savannah, Ga. 31406	Design Professional	\$ 9,000	90%	\$ 9,000			
<b>Total</b>					\$ 9,000	\$ -	\$ -	\$ -



Questions?

