

Capital Improvement Committee Meeting

Tuesday, May 14, 2019

10:00 a.m. - 11:00 a.m.

Whitney Administrative Complex, Bldg. G

2 Laura Avenue, Savannah, Georgia 31404

Agenda

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| 1. Safety Briefing | Campus Police |
| 2. Call to Order | Shawn A. Kachmar |
| 3. Approval of February 21, 2019 Minutes | Shawn A. Kachmar |
| 4. Approval of May 14, 2019 Agenda | Shawn A. Kachmar |
| 5. Meeting Dates | |
| 6. ESPLOST Revenues & Budget | Larry Jackson |
| 7. Operations Presentation | Vanessa Miller - Kaigler |
| A. Capital Projects | Darrell Boazman |
| I. Projects Updates | |
| II. Other Updates | |
| B. Parsons | Bill Huttinga |
| 8. Maintenance & Operations | Arnold Jackson |
| 9. Adjourn | |

Capital Improvement Committee Meeting Minutes

Thursday, February 21, 2019

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

Tonia Howard-Hall, District 8

Other Board Members Present:

Joe Buck, Board President

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

Ramon Ray, Chief of Human Resources Officer

Terry Enoch, Chief of Campus Police

Kevin Ralston, Senior Director of Capital Projects

Roger Roriex, Budget Analyst

Marshall Withers, Director Internal Audit

Tiffany Lovezzola, Senior Internal Auditor

Terry Alexander, Office Manager of Operations

Slade Hemly, Project Manager

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

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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

February 21,2019 the meeting of the Capital Improvement Committee was chaired by Mr. Kachmar and was called to order at 9:04 a.m. Mr. Kachmar welcomed the committee and other attendees.

Approval of the November 15, 2018, Minutes: Mrs. Hines moved; Mr. Kachmar seconded. The motion carried.

Approval of the February 21, 2019 Agenda: Mrs. Hines moved; Mr. Kachmar seconded. The motion carried.

Meeting Dates

Mr. Kachmar: "The current iteration of the Capital Improvement Committee is myself, Mrs. Hines, and Dr. Bringman. Dr. Bringman has some scheduling challenges, so we are still working on meeting dates for the rest of the year. As soon as we have those finalized we will update the Board and the community as well."

ESPLOST Revenues & Budgets-Larry Jackson

Mr. Roriex: Reported on ESPLOST Tax Revenue Collections. Our local ad valorem we collected \$183,214.40 for a total collection of \$7,510,541.09. If we can slide to page twenty-two you can see the yellow line represents the ESPLOST 2018 collection. You can notice that we are still trending upward, and we are still over our projected budget, which is showing that we are still getting good collections, especially in the month of December where we did get a good collection. I think I will yield to Mr. Jackson for the rest of the report."

Mr. Jackson: "As we get into the expenditures again we are going to let the operations team and Parsons talk about the actual project expenditures as they go through their part of the presentation. I'm going to skip to the summary pages that are near the end of the financial section. As you see with ESPLOST I we are getting to the point where we are trying to get rid of spending these last few pennies in ESPLOST I. I believe the only projects that are remaining in I; as you know we are paying for the gym floors, so once we finish those projects I think there are a couple minor items and we will be able to close out ESPLOST I. ESPLOST II as you know is going to be around

for a while. We have some state funding with some projects that are in ESPLOST III and following that again you have the funding summary for ESPLOST III. As a committee we may look at the prior pages, which are the detail of all of the expenditures. I believe most of the committee is probably getting the monthly report. Does everyone get that monthly report that's sent out by the accounting department? That has a lot of detail and we can keep from duplicating pages that are in this report. That is something we can look at to cut down the number of pages in this report."

Mr. Kachmar: "So, we do get at least quarterly and maybe monthly overall financial reports but what's in here is a repeat of some of that."

Mr. Jackson: "Yes. There are reports that are produced monthly. Every month there are separate reports; one is for ESPLOST I, one for ESPLOST II, and one for ESPLOST III and I wasn't sure if all you all were receiving those reports but if you are we can cut out some pages that are..."

Mr. Kachmar: "We are going to keep these." I think not only do we get them, but the entire slide will be posted on our website and it's an easy way for the public to access all the information in one place."

Mr. Jackson: "That's fine because at one time we were posting the monthly reports. We can stick with the quarterly."

Mr. Kachmar: "We can revisit this to be sure we are being efficient too. As long as we are still posting the information and it's accessible that's the main goal. Just for those of you sitting in the audience I know we went from page twenty to page sixty but what Mr. Jackson's talking about is forty pages of detailed line item reports for each project and each expenditure on each project for E-I, E-II, and E-III. I know many of you love reading those in detail and they will be available on our website after this meeting and previous line item information is available as well. So, on that point any Board Members or Committee Members any questions on any of the detailed expenditures on E-I, E-II, or E-III."

Mr. Jackson: "Again, as the design team goes through some of the projects they are going to talk about the expenditures and where they are with them. There are three additional new slides that are in the report. We are going to give you a summary of the revenues. At the beginning of the slides we only talk about the ESPLOST revenue a tad bit. Slides number sixty, sixty-one, and sixty-two actually gives you all revenue to include interest, capital outlay, and funding. On page sixty you see a slide for ESPLOST I. Again, we are almost finished with ESPLOST I; it gives you all of the budgets and all of the collections to date. There is some adjustments for e rate that you will see in the next quarterly report but hopefully by the next quarterly report we will be able to finish ESPLOST I. In this slide again is ESPLOST II. Again, that gives all of the revenue sources, the budgets, and the actual year to date as of December 31, 2018. Again, for ESPLOST interest we had a state technology grant, a couple of outlay e rate, and so on. Again, we just wanted to bring you some slides that shows all of the revenues that are involved in ESPLOST."

The same thing you will see again on slide sixty-two for ESPLOST III. Here again it includes the adopted budget, the current modified budget, and the recognized amounts. Are there any questions about those three slides?"

Operations

Mrs. Miller-Kaigler: "Good morning. Good morning to all. Thank you for your patience as we are coming forward with our first Capital Improvement meeting of the year. Mr. Jackson and his team went through those slides as it relates to the financials. Relatively quickly, but we want to spend some specific time and work on some specific areas today, so it's going to look a little different. Mr. Jackson spoke about the fact that we produce the documents, we post them on our website, and we make sure that our Board Members receive the documents in advance, so we are going to kind of summarize for you the status of a lot of our projects. Where we are, we are on time, there are no major concerns, there is no funding issues associated with those projects but if you have any specific questions relating to them certainly we can address those for you if it's not included in the information that's before you. Our focus today is we are going to talk a little bit about where we are with capital outlay dollars, how that budget looks, and where we are in terms of enrollment. Capital outlay is based on that five-year projection; a part of our local facilities plan that's submitted to the state and then the dollars that are available for us based on our enrollment. In addition, traditionally those areas that we look at are inclusive and I will speak about the schedule before you all. This is the schedule that we've put in front of you each month as well as when we have updates to tell you where we are with each project. As it relates to capital outlay; our funding is based on enrollment, it's based on those trends. Those dollars were included as a part of our budget as well as our projections for the five years. Enrollment as we knew it has declined. We've seen a reduction in the number of students. We're are building bigger schools, better school, so the number of instruction units are there. It needs to match what the number of students that you have. So, we see a reduction in the amount of available funds for new school construction. Let me be very clear. There are several other categories that we are eligible for from capital out lay as it relates to renovations, HVAC equipment, roof repairs, and now they've added an additional category that referred to as modernization, which we can certainly apply for those dollars. Not just building the schools; do we still have some needs for some new schools. We are doing an analysis; we're still trending well as you heard them say. E-III is set, so I don't want you to get alarmed and say now they are going to go in and start reducing the number of buildings that E-III has set. But we do need to make sure that we are fiscally responsible and sound as to how we use those available dollars. Fortunately for us the pennies are coming in; they are coming in above our projections for this year. We were not as high in year one, so year two we were able to do extremely well and what you see thus far for year three we are very excited about that. So, how do we make sure that we're going to be able to complete all of our projects; promises made, promises kept. Make sure that we are repairing those roofs and those HVAC systems, and making sure that all of those projects that are in year five will be completed. So, I want you to bring that look down. We're still trending, and we are going to talk about some opportunities that we want you to consider. How can we be more flexible in developing and building these schools? Building twenty-first century schools that is designed to meet whatever the needs are for our students. How we continue to make Savannah-Chatham County a world class district. Believe it or not we play a part in that. Operations recognized that. The climate of the school, the condition of the school, the cleanliness of the school, and the interior and the exterior of the school plays a valid part in the instructional process. We understand that, we embrace that, and we are in constant communication with academics and with the Superintendent and just how we make sure that we are designing those schools that are going to be conducive for learning. We build schools every fifty years. We build it just to be to be able to accommodate elementary school students and elementary instruction.

Our needs change and we see a shift in population as kids and families come in and out of the community. So, we have to be a little more aggressive and think long term in how we design the schools that we'll be able to use them for all grade levels. So, you'll hear us talking about something that's kind of different. Something that we've not done. We have some colleagues around the state that have done it successfully and they've done it in some other areas. Right down the road – you can see it a lot in rural areas but now you're seeing it in more of the urban school districts as well. So, we've looked at the dollars, looked at what that cash flow is and we're going to talk about that in detail. Then we are going to talk about some opportunities that we want you to seriously consider. We will continue to bring that forth. We wanted to start here in CIC; this is our committee where we have all discussions and then take it to the full Board for consideration. So, I'm going to ask Bill to get started as he talks about the cash flow and the two of us will work through this particular piece. You'll see a lot of information and a lot of data; we are not going to go over every slide, but it is important that you know what our current capacity is for each school. We want to make sure that you understand what the current utilization is. It's going to probably require some re-districting. We have some schools that are over capacity and we have some that are under capacity. Over capacity schools have an impact on your infrastructure. If you've ever had an opportunity to go out to Godley Station; if you've not I'd be more than happy to put you on a bus and take you out there. We have to have some relief out there. It's taxing to the infrastructure to have as many students that we do on that campus as well as the number of modular classrooms on there. We're continuing and trying to get in front of the growth in western Chatham County. They are continuing to build. We've been in communication with the housing authority as it relates to their building program. It's going to have an impact on that area as well. They're continuing to issue building permits, which is going to occur near to New Hampstead. Ninety-five hundred units on target there, so we are getting out in front of that as well in terms of how we design that K-8 building out there. We know they are coming, so we need to address it now versus coming back and ask the question 'How do we fix this?' So, that's how we've been spending our time is in the market, in the industry, in the community looking at how can we be fiscally sound and responsible with those dollars because they are limited. We are responsible for academics. We play a part and we want to see as many dollars as possible from the general fund going to academics and we want to be able to manage the capital dollars that come from ESPLOST well, masterfully, and give academics what they need to be able to provide and support the instructional process. So, I'm going to let Bill get started and I'm recovering from the flu, so I'm going to come back in when I get my voice back, so we can make sure that you have a full understanding and we're going to work through some of the specifics that we want to bring before you for some communication this morning."

Facilities Management/ Capital Projects

Mr. Huttinga: "Let me first start with E-II and just give the good news. We qualified for GADOE capital outlay funds for every new project in E-II and that amounted to over fifty-seven million dollars that we earned. As the projects were finishing up; we were completing them, sending all the paperwork into the state that is required for reimbursement and I'm very happy to say that that is one hundred percent complete today with the final envelope gone to the state today that will contain all the final paperwork for Spencer/Williams. Of course, the state just recognizes that school as Spencer yet, so that's why it's up there as Spencer/Williams. That completes all the paperwork, so we have \$3,945,953 still remaining to be received from the state. That's all under contract; it's not a matter of if, but it's a matter of when they actually deliver it. So, with that and the slides that you saw that Mr. Jackson

presented E-II is finishing very strong and it's very positive as far as variance is concerned. So, this program is finishing on a very positive note. Looking at E-III, our cash flow – we spent just a little time on this. First of all, 2017-18 are actual figures. We have a very large report that we put together. All of the projects down the one side and the timeline across the top and we know what the schedules are for these projects. We can put in what we estimate are going to be our monthly expenditures, so that goes back to our program schedule that we went through. As we move these projects around our timelines our cash flow changes also. So, we expect obviously that we are going to be receiving more money in the first few years. Fewer expenditures but it's going to catch up. So, you look at 2017; ten million in expenditures, seventy-three proceeds, so sixty-three million dollars. That's their variance in the bank. Next year, 2018 last year was \$20,000,086, a variance of sixty-five. So, right now we are at about \$130,000,000 that has been built up and is earning interest and waiting for the expenditures from the projects. 2019 is kind of the peak of the curve. It looks like our expected expenditures and our expected proceeds are pretty much the same. Then from there we start heading down obviously expending much more than what we have in proceeds. Expending our money down to the point where we get to the end of our available cash flow. You see that right now it shows a negative fourteen million dollars and we're not surprised by this. This is not something that catches us off guard. We've got plenty of time to look at this and obviously this is a result of the fact that our capital outlay dollars are just not going to be earned like we had anticipated with the growth that we were anticipating, so whereas we earned fifty-seven million dollars in E-II, the projected for E-III that we would need thirty million of capital outlay in order to make our budget and it looks like we are going to come short with that. So, that's really kind of where that difference comes in. So, now again you don't want to wait until 2021 and 2022 and say, 'Hey, we've got to deal with this,' so we start looking at what and how we are going to work our way through this. So, again under the leadership of Mrs. Miller-Kaigler, we took a hard look at where we are at, where we are going, develop strategies on how we can best handle this situation. Obviously the one thing that we really studied hard and keep looking at is a reconfiguration that we are going to talk about next. There are as Mrs. Miller-Kaigler noted other capital outlay opportunities and we need to maximize these. Sometimes it's easy not to do that because it is a lot of paperwork that has to go into the state but if we are diligent and we submit this paperwork and these applications we do have opportunities there. There are potential for additional proceeds. Again, we mentioned those ESPLOST proceeds; you know that they are coming in very well. Interest earnings on the monies that is right now in the bank is all positive money. Of course, we look for unallocated funds. E-II as we completed these projects we closed these contracts out. Any dollars that were in those contracts they went over, and they went down to the unallocated budget. So, as we go through E-III we are going to go through the same process and what we expect is we see savings in our projects that we're going to be able to keep building in the unallocated funds. So, with all of that we are saying fifteen to twenty million dollars of potential additional funds. So, we have a plan and that's what we want you to certainly understand, upcoming activities. We are going to talk about most of these as we go through, so I'm not going to necessarily read through those. So, let's take a look at Groves.”

Mrs. Miller-Kaigler: “As Mr. Huttinga gets to this particular slide and I have kind of regained a little bit of my voice back, what we want you to do is we are going to go through this and make sure you get a full understanding of it and recognize what we are going to be proposing here. If you look back at your ESPLOST referendum and look at the plan that you all approved it for elementary school, it called for a K-8 school, and it called for a new Groves High School all in a very similar area. We were going to include Mercer. We’ve been working with our colleagues in Garden City as they have a master plan for that particular area. We welcome the opportunity to be able to partner with one of our jurisdictions as it related to road work, traffic signals, which is always a challenge for our school district. So, as we looked at where our funding was at that particular time we included in our budget land for a Gould Elementary School. We are still working to determine what will be best for that facility where Mercer is currently located. So, as a part of our brainstorming we want to consider a new configuration that will be new to the district. The opportunity to have a K-12 on a complex. Is it new in Georgia, is it new around the country? Absolutely not. There is a brand new one in Jenkins County in Milton, Georgia that opened this school year. One site under one roof with egress, transportation would clear the lineation of how those students are brought into the buildings. Instruction, how lunch is served, media center, corridors. We’ve actually had a team that’s already had an opportunity to visit that site and we’re in the process of developing a schedule for an additional site visit there. So, I’m going to ask Mr. Huttinga to go ahead and go through what we would like to propose for that complex. Again, continuing to work with our partners at the City of Garden City. We want to be able to propose how can we take and consolidate these offerings – designing it to be flexible, so if there is a need for additional elementary seats, middle school seats, or high school seats – have that opportunity under one roof and being able to ensure that we can provide the athletic offerings that’s necessary where we have existing land without having to go out and purchase existing land and being able to then take a look at where and how we can make sure that that fourteen million dollars is not a detriment to our plan. Mr. Huttinga, I’m going to go ahead and let you get started and walk us through that.”

Mr. Huttinga: “Thank you. As we started this study and embarked on this we took a look at the enrollment. This shows all of the schools along the west side. You’ll identify all of them. Looking at what that current enrollment is right now and then back in 2016 we had a study completed by MGT and they are an expert in master planning districts. They looked at the master plan for the school and they did a study. From their study they came up with a functional capacity for all of the schools. They did an educational specification study. A functional capacity is quite frankly just explained as the number of students that the school can accommodate. It looks at factors such as the programs that are offered in that school. Schedules, student teacher ratios that’s desired, and the size of the rooms themselves. So, they went through and actually visited every school and put together a list or an index here of what the functional capacity of the school is. So, what this does is it says look at the school, what is the enrollment, what is the current utilization based upon the functional capacity. Also, in their study they projected out to 2026 for the enrollment of these schools and again projected what that utilization would be. Everything in red obviously is over one hundred percent, so when you look at the elementary schools as noted here. By 2026 these buildings are going to be exceeding their potential functional capability. So, that’s something as we look at – we need to address this in our solution. We also looked at the K-8s, middle schools, and the high schools and you can see the results of those but obviously it’s the elementary schools and the K-8s that are ones that based upon this area where there is so much growth and there is projected to be so much growth, we have to come up with a plan in order to satisfy that. The other considerations that we looked at. Just recently the Board was presented with an extension for Port Wentworth Elementary School. That however is going to expire and when that

expires those children have to go somewhere, so that has to be brought into it. New Hampstead. The new K-8 is going to be constructed opening in 2021. That's going to provide fifteen hundred new seats. That was just recently increased from twelve to fifteen hundred, so that's going to help and that's going to factor into this. Then of course anything that we do we have a goal of lowering that FCI. The Facility Condition Index. That index then tells us how our schools are as far as maintaining repairs and things like that, so we want to continue to lower that. The Groves Campus and we've talked about this one I think for the last few CIC meetings. It's forty-three acres including the Garden City Stadium. There is a major roadway. The size of it is very constraining as far as what can be done. We've always talked about how that is a hardship and something that are we going to be able to work through. We also talked of course the capital outlay and I won't necessarily get into that one, but it brings us to really what are we trying to accomplish here. The main study had to be can we configure the growth site to support a K-12 school on the existing site with all of the issues that were brought up. So, that brought us into a master plan. Can we do that? We said, 'Well, we need to do a master plan.' So, we brought a master planner on and the master planner studied the site. They looked at two separate buildings on the site, they looked at a single building on the site, and from that what we look at now as the master plan that developed from it. We are able to put single K-12 school on site. If you're not real familiar and if you don't quite see how this lies; along the top right angle is Hwy. 21 and then along the bottom on the left side is the railroad tracks, so the stadium is right there. There is another slide, which puts this on the existing layout and it helps for you to see it a little better. Maybe we'll just look at that quickly - it was a pdf and I don't think it's going to show through. Here is Hwy. 21, here is the railroad tracks. The existing stadium is located here, and you can kind of see the existing buildings if you look real carefully on this; they are in gray. So, the entrance of 21 is right here. You can see that gray road coming down. The annex building here, and the school is all located in here. Now, here is the thing that we looked at and we wanted to be sure that we were going to be able to do in this school also because we really studied this, and Jenkins and we think it's so important that the existing school if at all possible be able to stay and we can. All of the school buildings are located right here. This is the new facility, and this is just a representation of what the new facility is. Obviously with a master plan you kind of just work in bulk type blocks and areas. So, we want to construct a new building kind of where the existing track is right now - it fits in there. There will be a new drive coming off and over on this side is a CTAE facility which is parking for that. One thing that's always important as we go into the development of this we talk about how important it is that we have good separation between the grades but that also we are able to utilize shared spaces such as kitchens and potentially the media center area and little larger areas. We saw that when we toured some of the K-12 buildings, so that was important in this too that we got some elementary K-8 type play areas here. Very, very large parking area where the existing school is right now. Again, play fields, baseball, softball fields and then a big parking lot where the existing stadium is located right now. Moving the stadium up here to where the annex building is. In order to get enough room for that we will have to kind of reconstruct the road here and kind of bend it in a little bit because the existing one looks like it would pretty much go right through the stadium. So, this entry would be the same and there would need to be a new entry created off here. A study about buses and parent traffic has all been looked at; how that can all be organized on the site, and of course how would we be able to build the new building, stay in the existing building, and then in time tear the old buildings down and finish up the park and all of the axillary areas. So, that told us that based upon just the big components of this that we can make this work. We have gone one step further and we are doing programming in this building right now because if you put a small building in there; it may have to be three or four stories high but is that going to be practical.

Can you educate in that type of a facility? So, realizing that schools have lots of rooms that can not be on upper floors we needed to and have gone through and are just finishing up on a programming right now that looks at the net spaces that we need in there; determines what those growth spaces are going to be, and then we can start laying that out just to ensure ourselves that yes, it can fit in there. When we first put it on there we thought that was really, really tight but it will; it will fit, we have our program developed, and we can make this work. So, it's extremely great utilization for this site and it provides for some expanded parking areas, a very nice stadium with nice approach, and the building itself we feel is going to be a very nice addition."

Mrs. Hines: "Thank you so far for your presentation it sounds good but let me just throw out a couple of questions here. Number one, K-12 school we are expecting about how many students? Just an approximation."

Mr. Huttinga: "Twenty-four hundred."

Mrs. Hines: "Twenty-four hundred, okay. Now, from what I understand Port Wentworth is eventually going to close, so where do we plan to put those children? That's Pre-K, right? What are we going to do with those children and where are they are they going to be located?"

Mrs. Miller-Kaigler: "As stated in the slides we've received additional approval from the state to remain in that building. What I mentioned – modernization had the opportunity to sit down with Mickey Shubert, our State Representative. It would be the District's decision if you wanted to remain in that building. We can actually put that building into our local facilities plan and continue to use it. We will not be eligible for any capital outlay dollars for it; as you are all aware the renovations made to that building was made through general funds. So, now there may be an opportunity if it's the desire of the district to continue to operate that program we could then put that school back into our local facilities plan. That is an option for the District. If the decision is made that we no longer want to remain in that building, then as a part of our redistricting we could consider Rice Creek as an area for that program to function."

Mrs. Hines: "I have one other question and that is that this plan sounds very good but what are the possible push backs that we may encounter in getting this project completed? I know the railroad is not going to move."

Mrs. Miller-Kaigler: "If you look at – Mr. Huttinga, if you could point to where the railroad is, we are planning to make sure there's not a lot of obstruction where the railroad track is. Certainly, the rail road tracks will remain there. So, if you look here; that's primarily where parking is proposed where the rail road track is."

Mrs. Hines: "Okay, thank you."

Mrs. Hall: “I’m very excited about this. I think we’re really stepping into the twenty-first century the way we should. There are certainly many K-12 complexes across the country and in fact in economically stressed Jasper County, South Carolina a K-12 complex is there, and it’s been there since 2007 and it seems to be going very well. So, I think that this is a very positive solution to our situation over there. I just want to mention that while we are stepping into the twenty-first century it’s like we could be in a 1950’s Happy Days sitcom at three of our other schools. Bloomingdale Elementary I’m concerned about, Pooler Elementary, and Woodville Forest Elementary. If you go there it is like you are in the 1950’s, so while we are moving forward so beautifully I just don’t want us to leave our little – there are so spread out. That’s the other thing; the geographical situation that we are in that I just hope that we are looking at those schools and not forgetting about them as we move forward.”

Dr. Howard-Hall: “Myself being from the west side of town and going to football games – I actually cheered on the field. I’m excited about the plan. It makes sense to have one building as opposed to three separate buildings on that property. I think it’s a great idea. My main concern is looking at the projected utilization for elementary. We have to make sure that we do have enough classrooms and everything for those students because the Groves and Mercer’s projected utilization is only twenty-nine percent for Mercer and thirty-six for Groves. So, I just want to make sure that there is ample space for continued growth.”

Mrs. Miller-Kaigler: “The key there is the flexibility in how we design it. So, for the first five years if our needs are greater in the elementary grade bands then we should be able to manage that. Then in the next five years if we see it greater in the middle school versus in the elementary that school has been designed where we can go in and utilize those spaces or instructional units for either elementary or for middle to make sure that we can meet those needs. That’s going to be the key there; is making sure that we have that flexibility to meet that growth and that’s what we’re looking for.”

Mr. Kachmar: “I’ll just make a couple of comments. This plan would replace the plan to have a new Gould, a new K-8 on Groves, and Groves itself. It would consolidate all that. Current enrollment for those schools are seventeen hundred. The projected enrollment was nineteen hundred. The plan if we had built those schools separately would have been twenty-six fifty. We have to build for an FTE of that and this consolidation would plan for twenty-four hundred total. So, it’s more than even the planners said for 2026 but it also gives us the flexibility. One of the things that we discussed at a previous – I don’t remember if it was a Board meeting or a planning meeting but we all know that the projections for our birth rates locally and nationally are down and at the same time education has become more digital and more online and it’s not just in the buildings any more. While we’re not certainly moving to all computer based at-home education flexibility is the thing that we all seem to agree is something we need to have. So, we’ve already been successful in splitting up programs within buildings; either academic programs with schools, so we can do it

successfully. What I'm really excited about here is if we do this it looks like just on paper we can save about ten million dollars projected give or take but then in addition it gives us the flexibility if suddenly there is an influx of high school and middle school students we can reconfigure space relatively easily without having to redistrict, build a new building, squeeze a middle school into an elementary school or a high school into a middle school if we plan ahead. I'm really excited about the flexibility this gives us short term and long term as well. Also, I know – I just want to say thank you to staff and to Parsons. We've talked about these issues for years now. We've had meetings with the City of Garden City about long term planning and they are very forward thinking as well. Dr. Levett has led the charge in thinking long term and not just short term. So, I think this ticks all the boxes for sound fiscal management, flexible planning. Generally, you save money for building one building and one roof rather than three buildings and three roofs, but the devil is in the details. The academic programming is going to be really important and constant communications with Garden City and the impacted parents. I just think back to Mrs. Hines and Dr. Buck; y'all were on the Board for E-II and E-I and I've been here seven years now. At the end of E-I into E-II. I just think about some of the conversations we had planning for E-II what has materialized and what hasn't. We talked about the growth on the westside and to a certain extent it's happened but not necessarily in the areas we thought it would, but it's happened in other areas. So, we weren't really planning on building Rice Creek as big as we did and as quickly as we did until we saw where we thought the growth was didn't materialize. So, the lesson I learned there was be flexible in your planning and be adaptable. So, I just want to say thank you for this plan; I'm excited about it as well. We'll have to do the same thing we do with all of our other programs, which is community meetings; making sure people are aware of what's going on and then as we move forward with the planning make sure just to give us regular updates is something I would ask.”

Dr. Buck: “I think this is exciting and I think it's certainly something this district used to not do very well, which is project the future. Not to muddy the water but the last time we redistricted with the county we had to move all of our districts – these folks here westward because the downtown area was losing enrollment. As we project all these new K-12 schools we need to also be looking at some of our new schools and old schools in the downtown area that are going to see severe drops in enrollment and what to do with those because we are going to own a lot of classrooms.”

Mrs. Miller-Kaigler: “Thank you for that observation.”

Mr. Kachmar: “Dr. Levett and Mrs. Hall.”

Dr. Levett: “I'll defer to Mrs. Hall.”

Mrs. Hall: “I just want to say since we are pushing the date on now on Gould what are we saying to the community and what are we doing with that building that they are going to have to stay in longer now because that is another cousin of the ones from the 1950's.”

Mrs. Miller-Kaigler: “We wanted to be able to have the opportunity to have the dialogue with the CIC Committee then a full conversation with the Board in March. Then we'll be going to the community. Those needs whatever they are in that existing

building we are making sure that we continue to address those. There is no short comings, nothing that we're not meeting whenever there is a need. We will make sure that it's taken care of and we will continue to operate in that vein."

Dr. Levett: "Good morning everyone. It is an exciting day for us as we have presented this to you this morning. Certainly, we appreciate the warm reception to it and your understanding of what we are trying to accomplish. When we bring it to the entire Board for review we will also provide the pieces around academics; at least helping everyone understand how we will maintain the three building structures as well. That academic piece is really important; you hear this morning the information about ingress/egress, but you'll need to hear also about the schedules and the way we will manage the complex, so that we will still be able to maintain the integrity of each of those programs. What we're excited about is the flexibility, so that that building will be able to serve us well and the community well through the decades. We're excited also that we'll be able to bring this concept to life in that we've been talking about it and researching it for several months now. So, thank you for the opportunity to bring this into the twenty-first century and as Mrs. Hall said, we want to make sure all of our cousins understand we're moving forward. But it is this committee as well as our leadership that allows us to explore some ideas that are already in place in other parts of our state and the country. Thank you so much."

Mr. Kachmar: "I'm going to add one other item. We've been on a building and renovation spree in E-I – even before that we floated bonds for new buildings, etc. but we are always mindful of the capacity we have in terms of the number of buildings, the maintenance cost, the utility costs, and we're trying to be very strategic in terms of where we are building new schools but where we are also repurposing properties or selling or closing them. Given the birth rates and our enrollment who knows where our enrollment is going to be in ten or fifteen years but we are mindful of the fact that we don't want to be land or building property owners that we have to maintain in perpetuity, so this also gives us the opportunity as we empty out older buildings and replace them with newer facilities many of our older buildings have been repurposed. Thunderbolt, Pulaski, and Derenne. We're going to have more inventory and the potential to get some of these older buildings off of our maintenance and utility list and realize the cost savings as well. So, I don't want the message to just to be that we are building, building, new buildings, new buildings all the time. We're trying to be responsible and look at our space utilization. One of the things that isn't in this data that we look at as part of our yearly Das Remi is what are our overall utility costs, what are our costs per square foot, how much space do we have that we aren't properly utilizing with the goal being try to get as close to one hundred percent utilization of all of our space as possible and being fiscally responsible there. So, part of these conversations have included what are we going to do with our older buildings long term. There are some proposals where we're trading buildings for services with local municipalities, etc., so we're not just accumulating property and just letting it sit, so we have to maintain it and pay utilities. I just want to make that point clear as well."

Dr. Howard-Hall: "On a positive note it's good that the schools can remain in their old school until the school that is going to have to be demolished as opposed to White Bluff having to be demolished and then the entire school, faculty, and body had to go into another building. So, it's exciting to know that they can remain in their current building until the school is built. That's great."

Mr. Huttinga: “Thank you, we also agree with that. Let me continue just quickly again. New building. Just to get the size of this thing; three hundred eighty thousand square feet. Much, much larger obviously than any building that you currently have. Additional fifty thousand square foot building for the CTAE; fourteen hundred FTAE for the K-8 and one thousand for the high school. One hundred eighteen million dollars total cost. We have been talking to the city of Garden City and we are continuing our discussion with the city of Garden City particularly now as it starts going into the MOU because there is property that has to be dealt with, there is a roadway as you saw that needs to be intersections and things like that. So, that will all be part of the discussion with the city of Garden City. Our schedule. We need a good year in order to design this building and get it ready for bid, so we started taking off with it now. 2020 we would be looking at having the documents ready to bid and construction starting probably in late 2020. This project is going to take three years to complete. We have a thirty-three/thirty-six-month construction time, so it’s out at a completion; school starting tentative right now for August 2023. Obviously, you saw with the plan the building goes up first and we can move the school in and then we would have to complete the site work, so that would go out completing the site into pretty much the end of 2023 and early 2024. What is it going to look like? Again, just kind of confirming the kids of things that we had previously talked about. Groves moving into the new building for the start of 2023. Grove would move into the building for the start of 2023, Mercer would move into the building for the start of 2023, New Hampstead K-8 opens up to accommodate fifteen hundred FTE and that would be in 2021 and then obviously looking at how are you going to be able to handle overcrowding in other areas and having these building that have open classrooms. Certainly, Godley Station is one that has to be looked at. We’re always excited about this also and kind of like, ‘We can look at it on a plan but what potentially could it look like.’ This a sample building render. We had our master plan architect just kind of put out something here to look at what this building could potentially look like. Again, very large building, so it will have a very nice presence. What is the district going to look like after this building is open; let’s take a look at the FTE. Currently where the schools that are designated we have a current FTE of 7,314. Some of the other ones that are over-crowded we can look at having FTE available of 9,550. If you go back about five or six slides or projected 2026 FTE for these schools is 8,126, so again those are high school, middle school, K-8’s, elementary schools combined. But as we talked about there has got to be some flexibility in these spaces to be able to utilize them. One of the goals was to lower the facility condition index; for y’all that may not be familiar with what the facility condition index is, you look at a building and go through and determine what are the current costs of repairs in the building then you divide that by what the replacement cost would be. So, as you can tell if you go through a building and you have ten million dollars of repair and you can build a new building for twenty million dollars that’s an FCI of fifty percent and that would probably not be good. So, we look at what our current FCI’s are in these schools. We updated this just last year, so right now based upon the schools again that we show we have 24.35 percent FCI. When we do this and move out of those buildings that have some problems and look to have new buildings we can lower that FCI to 14.87 percent. Now again, just for these numbers we have done standards and there are all different types of standards that can be used but for this district we look at anything under fifteen percent as good. That’s where you would want to be. Fifteen to thirty is fair, thirty to fifty is poor, and over fifty you can be unsatisfactory. Now of course an FCI is driven a lot on renewal costs. Sometimes you could look at ‘Well your electrical doesn’t necessarily need to be upgraded with those kinds of dollars in your finishes and such;

they can go a few more years.’ So, there is a play in the FCI, but I think all in all it gives you sort of a good idea. You’ve got to put dollars into schools that have high FCI’s; if not this year then next year or the following year. So, always a goal whenever we do something and as we start getting into looking at our renovation work in E-3; that’s going to be the goal too, to try and keep lowering the district FCI. That will complete the Groves and if there aren’t any other questions.”

Mr. Kachmar: “Let’s move on.”

Parsons

Mr. Huttinga: “I’m going to go through these very quickly. The Jenkins High School end design. I do want to make a point here because I do think it’s important for us to remember; we can do things quickly or we can do things right. We have gone through a very deliberate process with this project looking at the site, where to put it, move the kids out, where to put the new building, the exteriors, and now we are looking through the interiors and it is taking time, but it is going to be done right. We do not want to rush any project and make mistakes because we have rushed it. So, this is a very, very complicated project and we knew that, so we are going through these processes and being sure that community, staff, and everybody is totally on line with what is proceeding. So, the design is ongoing; we are looking at the summer of 2019 work. Those are the items that we’ve talked about before. The kids of things that we have to address and those are what we are looking at. Schedule hasn’t really changed. Still looking at completion of school starting on this building starting on 2021 and as we continue to work through our design we be able to update that. You’ve seen the phasing plan and what building will need to be taken out first in order to construct the new building. That has not changed. That’s all part of what the summer work is going to be needed for. Then of course the final site plan, which hasn’t changed except for a few minor little details. The floor plans – we have these on the boards too. Then we have rendering. There’s a number of renderings I think around the room, but this is really starting to show a very, very nice building. We’ve gone through some very extensive studies and lots of different exteriors. Community meetings, on line survey, and from that has resulted renderings that we’ve had and again we’ve had a number of them throughout the room from the different elevations.”

Mr. Huttinga: “Islands High School. The bids are due today and they are there. They were due at 11:00 A.M., so we’re all kind of sitting on pins and needles here wondering how those numbers came in and who may be the low bidder. We’re going to have it ready for the March Board. We are doing an evaluation on the artificial turf. We’ve talked about that a lot during previous meetings which are being considered and we will have that recommendation ready also. Then Georgia Power. We’re going to have that contract; they will be doing the field lighting, so all of that will be presented at the March Board.”

Mr. Kachmar: “Just to make a point; back on that slide the artificial turf and the field lighting. Those aren’t going to be just for Islands. It’s going to be district wide, so we are doing bulk purchases for multiple sites as part of that right?”

Mrs. Miller-Kaigler: “Exactly.”

Mr. Huttinga: “Scheduling to get the contractor on board. Hope to be awarding him in March. Construction would get started immediately afterward. We are targeting to have this facility ready by the first of the year; not football this fall. Football next fall.”

Mr. Kachmar: “But soccer this spring.”

Mr. Huttinga: “But soccer this spring, yes sir.”

Mr. Kachmar: “Next spring.”

Mr. Huttinga: “Next spring. This is the site plan; you’ve seen this one before too, so I will not spend any time on it. I think we have a board for that too if you want to take a look at it and ask any questions.”

Mr. Huttinga: “New Hampstead. At the last Board meeting you voted to increase this building from twelve hundred to a fifteen hundred FTE. Our architect very creatively has added additional classrooms. They didn’t put them on a pod at the end of it but they’ve actually kind of inserted those classrooms in those wings. Those red hashed areas are where the new classrooms are located in order to bring this up to a fifteen hundred. This is the first floor; it shows the layout if you look from the bottom up. That’s coming up from the parent parking lot. From the top down is where the buses will be dropping off. Along the right side of course is the gymnasium and the cafeteria then the blue is the music areas and then all of your classes. The media center in that darker blue. Then that center area – kind of a white area in between there with those blocks; that’s play areas. That’s outdoor area. That’s going to be where all of the play areas are going to be. Children are going to be very protected in there. Then we have those renderings for that also and we’ve got those board’s around.”

Mr. Huttinga: “Beach High School. Again, the auditorium. We have presented that one in previous meetings. Looking to bid that job in April and that’s staying on schedule.”

Mr. Huttinga: “Woodville Thompkins. We’ve just started getting into the study of this; looking at where the gymnasium can be located. The green is the new gymnasium and the yellow is the old gymnasium, which is going to be converted into the auditorium. The schedule for that is showing design completing along and bidding that project in August or September of this year and getting started with construction.”

Mr. Kachmar: “Mrs. Hines.”

Mrs. Hines: “I just have a quick question. Where are we with the Windsor Forest High School auditorium?”

Mr. Huttinga: “That project is scheduled to start in 2019 based upon the program schedule.

Mrs. Hines: “Okay, thank you.”

Mr. Huttinga: “White Bluff. Getting started with construction in the next couple weeks. They will be out there starting today.”

Mr. Huttinga: “Savannah High School CTAE is in finishes and that will be completing next month. If I could just take a minute. We are continuing with outreach; we have newsletters that we’re publishing, we had a vendor update meeting on February 7, 2019 where we brought the contractors in and went through the schedules with them to keep them up to date. Last if I could just make a quick introduction. Ross Carney, who was with us has gone on to Greener Pastures and I’m real excited to introduce his replacement who is Dwayne Stevens. Dwayne is a local Savannahian born and raised.”

Mr. Stevens: “I’m Dwayne Stevens. I graduated Jenkins High School. I’m excited about working with you all. Thank you.

Mr. Kachmar: “Welcome.”

Mr. Huttinga: “So, we have a lot of work planned for Dwayne. Thank you.”

Mr. Kachmar: “He seems excited.”

Mrs. Hall: “Mr. Kachmar, can I have one comment?”

Mrs. Hall: “Mr. Huttinga, just going back to the whole capacity question for a minute. It just seems to me that if you are riding on I-95, Benton Blvd, and all that where Godley Station is that is exit 106. Rice Creek is exit 109. Is it impossible for us to think about Godley Station becoming a K-6 and the seventh and eighth graders make that three-exit ride to Rice Creek that under capacity? Is that farfetched?”

Mr. Huttinga: “That was designed as a K-8, so consequently they already have that type of flexibility I would say, yes.”

Mrs. Hall: “Okay, just thinking about it. Thank you.”

Mr. Kachmar: “Dr. Howard-Hall and then Mrs. Hines.”

Dr. Howard-Hall: “I’m just disappointed in the Woodville-Tompkins time line. I’m looking at it; at the beginning of 2020 Islands have their field ready and Beach July 2020 the auditorium and will be moving in and Tompkins won’t be moving into their gym until possible January 2021. As I looked and said before currently they have the number one girl and boys’ team in the state. I’ve attended basketball games just to see cars being turned around because of lack of parking. It is pushed at the bottom of the totem pole as far as I’m concerned when I’m looking at the planning and everything. It’s just disappointing to know that we aren’t moving on that; there is no secret there that they are at the bottom. I wish that there was some kind of way that this could possibly be pushed forward. Probably not because it’s already been going through design phases but it’s just hard to me to see Woodville-Tompkins. That’s just the gym that they are moving to the auditorium November 2021, which you can plan in order. Activities are concerned but as far as the sports – the basketball the gym not being available for parents, students, and community to attend. Just tonight they are in state playoffs and they are in the Savannah High School gym hosting a regional play-off game.”

Mrs. Miller-Kaigler: “It is an exciting time at Woodville-Thompkins and we are one hundred percent behind and support the academics as well as the instruction and the athletics at the building. This is their regional schedule. The schedule has not changed. We had to start somewhere. We have a five-year program, so we couldn’t start all of our programs at the beginning of a five-year program. We looked at the overall needs of the district and had to make some tough decisions as to what would be designs in year one, what would be designs in year two, and what would be designed in year three. Then you still have some projects that will not come along until year five based on availability of funds and cash flow. So, it’s difficult and we can’t legally commit where we don’t have dollars for projects. You heard us this morning talking about how we can be strategic in making sure that we’re not going to have to defer any projects, so we want to make sure that we’re always being fiscally sounds and making sure that we meet the overall needs. If there is any opportunities for us to take a look at that schedule that is not going to compromise the quality of the overall project by having the condense of the schedule changed then certainly we will do that. We’re not opposed to sitting down with our design professional once we have a contractor on board and having those conversations. You saw that we had a rendering this morning and it’s different from what we originally had because we had to go back and make sure that there was going to be parking because that was a very tight site. It was designed as you know for a middle school, so there is limited parking there now. You see where we’ve worked with our design professional and you saw the parking on the sides, so we’re still working through that piece, so we don’t want to rush it. We’ll sit down with them and we’ll make sure that if there is any opportunity to do better with the time we will certainly do that. We don’t want to increase the cost and we certainly don’t want to sacrifice the quality. So, your points are taken, so we’ll work with it.”

Mrs. Hines: “Let me just go back to Groves High School. With the new school being built there will the city of Garden City put in a turn light for that school because it’s awful.”

Mrs. Hall: “It’s dangerous.”

Mrs. Miller-Kaigler: “Yes.”

Mrs. Hines: “Okay, so that will be taken care of?”

Mrs. Miller-Kaigler: “Yes, ma’am. We’re partnering with them.”

Mrs. Hines: “Thank you.”

Mrs. Miller-Kaigler: “We provided you with a list of all of our projects; so, if there is any specific questions you’ll see the summary of the projects that Kevin is responsible for – the HVAC system, security vestibules, the ADA renovations, - all of those projects are managed by Mr. Ralston. There are no projects that are behind schedule or any problems with any of those. He can certainly answer any of those questions for you. Where we are as it relates to the tornado repairs at Marshpoint. I think that the students are close to being ready to move in; there is a projected completion date there of April 15, 2019, so we are looking forward to having those students move back into the building. Here is your update on your security vestibules. We are continuing to work through that particular project. If you have any questions for Kevin, he’ll certainly answer those. Mr. Jackson will give you a brief summary on the Maintenance projects as well.”

Maintenance and Operations

Mr. Jackson: “Good morning again. I’m going to give a brief summary of seven projects. The first project is the emergency generator project. This project is one hundred percent complete. All the generators are operational. The next project is transportation roll-up doors replace project; we are replacing twenty-eight roll-up doors. The doors have been ordered and the roll doors are expected to be delivered in the next six to eight weeks. The next project is one of my favorite projects; the Gadsden solar panel selection. We’ve completed this project. We installed ninety-six panels and so far, these panels have generated six thousand kilowatts of energy in the last two months, so it’s doing really well.”

Mrs. Hall: “We need some kind of celebration of that. The community needs to know that we have something like that.”

Mr. Jackson: “But it is complete, and monitors have been installed in the cafeteria and students are able to monitor energy use on line.”

Mr. Kachmar: “Mr. Jackson, how are we tying that in? Are we tying that in to the building’s electrical?”

Mr. Jackson: “No. It’s tied into the electrical transfers at the school.”

Mr. Kachmar: “So, we are using this power?”

Mr. Jackson: “Yes.”

Mr. Kachmar: “Okay. Are we tracking – I’d like us to track what we are generating and what we are using and what we are offsetting from before because we’ve talked about alternate energy before, whether to put solar on our roofs, etc., so this will give us a small data point to try to extrapolate information from and I just want to make sure we are taking advantage of that.”

Mr. Jackson: “Yeah. Actually, we got a grant from Georgia Environmental Finance Agency and we have to report back every year. We are expected to save about five percent in electrical costs every year.”

Mr. Kachmar: “Five percent on...”

Mr. Jackson: “From the solar panel.”

Mr. Kachmar: “When do we report that? Do you remember off hand?”

Mr. Jackson: “Every January.”

Mr. Kachmar: “When was this installed?”

Mr. Jackson: “January. We just installed it.”

Mrs. Miller-Kaigler: “We’ll take a look at it...”

Mr. Kachmar: “Next January, let’s distribute that if we can.”

Mrs. Miller-Kaigler: “We can monitor it as we go along and take a look at it mid-year as to kind of where we are and bring that to you.”

Mr. Jackson: “The next project is Savannah High cooling tower project. We are going to replace a water-cooling tower and the cooling tower has been ordered and we are planning to install the cooling tower during the spring break. The next project is the gymnasium replacement project. This project is about seventy-five percent complete. We have completed the abatement at all eleven sites, we have completed the flooring at three sites, and right now we are beginning to do the swiping at Georgetown. Next week we are going to start the scrapping at East Broad. We are installing three of the last rubber floors right now and this project is scheduled to be completed on March 8, 2019 at all of the sites.”

Mrs. Hines: “Are we going to be reimbursed for any of this work that is being done for these replacements?”

Mr. Jackson: “Yeah. We’ve submitted the information to insurance.”

Mrs. Miller-Kaigler: “ We have been working and communicating with GSBA.”

Mrs. Hines: “Okay, thank you.”

Mr. Jackson: “The next project is replacing the rooftop units at Hubert and Southwest Middle School. This project we will be replacing even rooftop units. This project is on the agenda for approval at the next Board meeting. The last project is the kitchen upgrade at J.G. Smith, upgraded electrical. Right now, the electrical is at capacity and we needed to upgrade the electrical to add more capacity for ovens and kitchen equipment, so we could improve the service and feeding the kids more efficiently. This project at Hubert is being fabricated right now and is expected to be completed in the next eight to ten weeks. This project will be installed in the summer. That concludes.”

Mrs. Hines: “I have a question and it probably needs to be directed to Mrs. Miller-Kaigler. Where are we with the Largo Tibet project?”

Mrs. Miller-Kaigler: “Renovations. It’s on the schedule for renovations; they are on the schedule.”

Mr. Huttinga: “That one also is a 2019, so we’ll start design on that later this year.”

Mrs. Hines: “Okay, thank you.”

Mr. Kachmar: “If you look at the project schedule it’s got the projected start dates for planning, bidding, and construction as well. Not only in the schedule they give us but also in the financial twenty-page reports that we breeze through. It has a projected start and end date in there as well.”

Mrs. Hines: “Okay.”

Mr. Kachmar: “Did you have something else?”

Dr. Howard-Hall: “I’m in dismay about what’s going on at the Woodville.”

Mr. Kachmar: “Okay. Any other questions or comments related to capital projects or maintenance and operations?”

Mrs. Hines: “Just thank you for all this hard work. It’s a lot of work and we’re definitely excited about it.

Mr. Kachmar: “As announced at the beginning of the meeting we are still working on a meeting schedule for the rest of 2019. As soon as we finalize that we will post it on our website and we will send some emails out as well to Board Members.”

Meeting adjourned at 12:28 P.M.

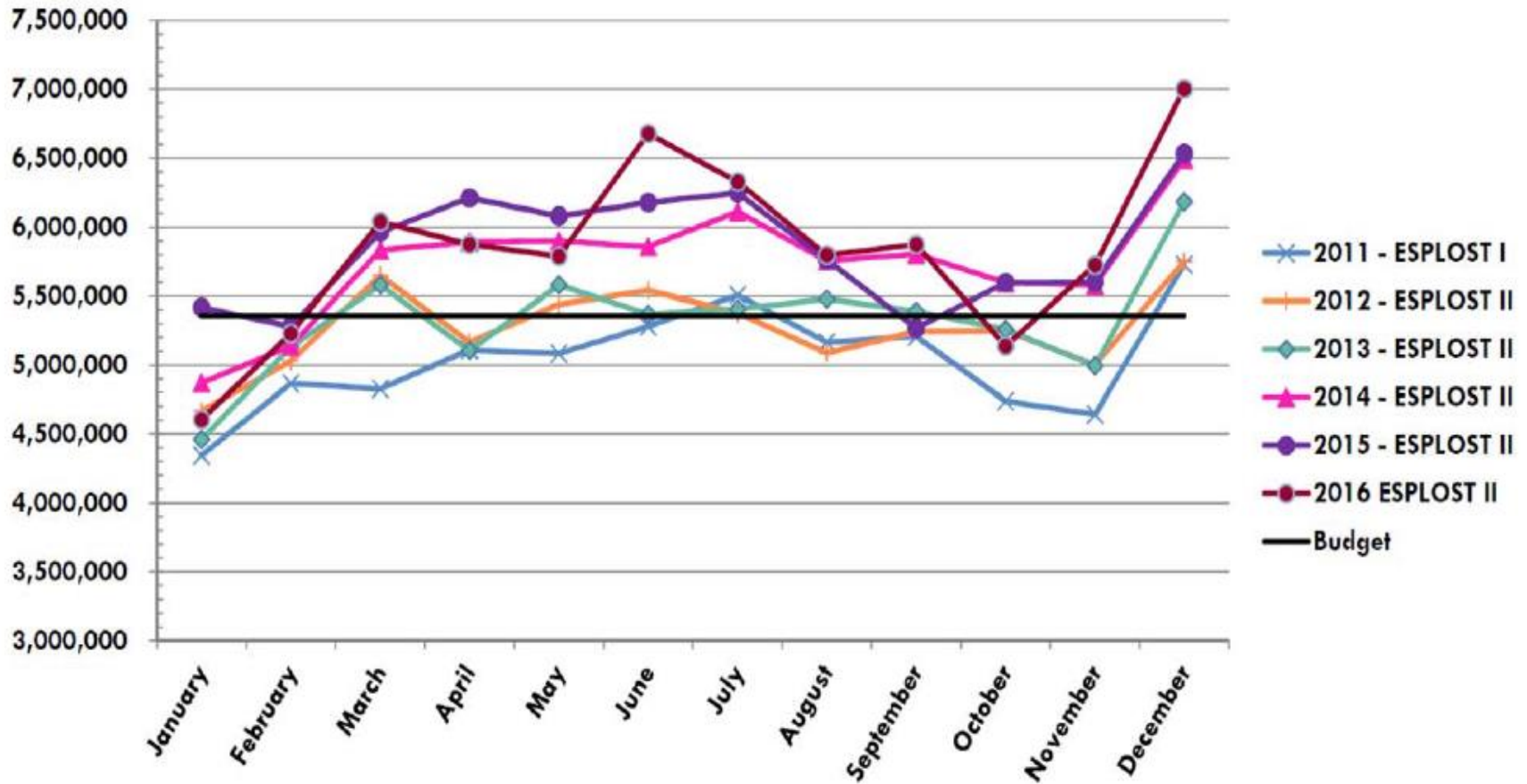
ESPLOST Tax Revenue Collections

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

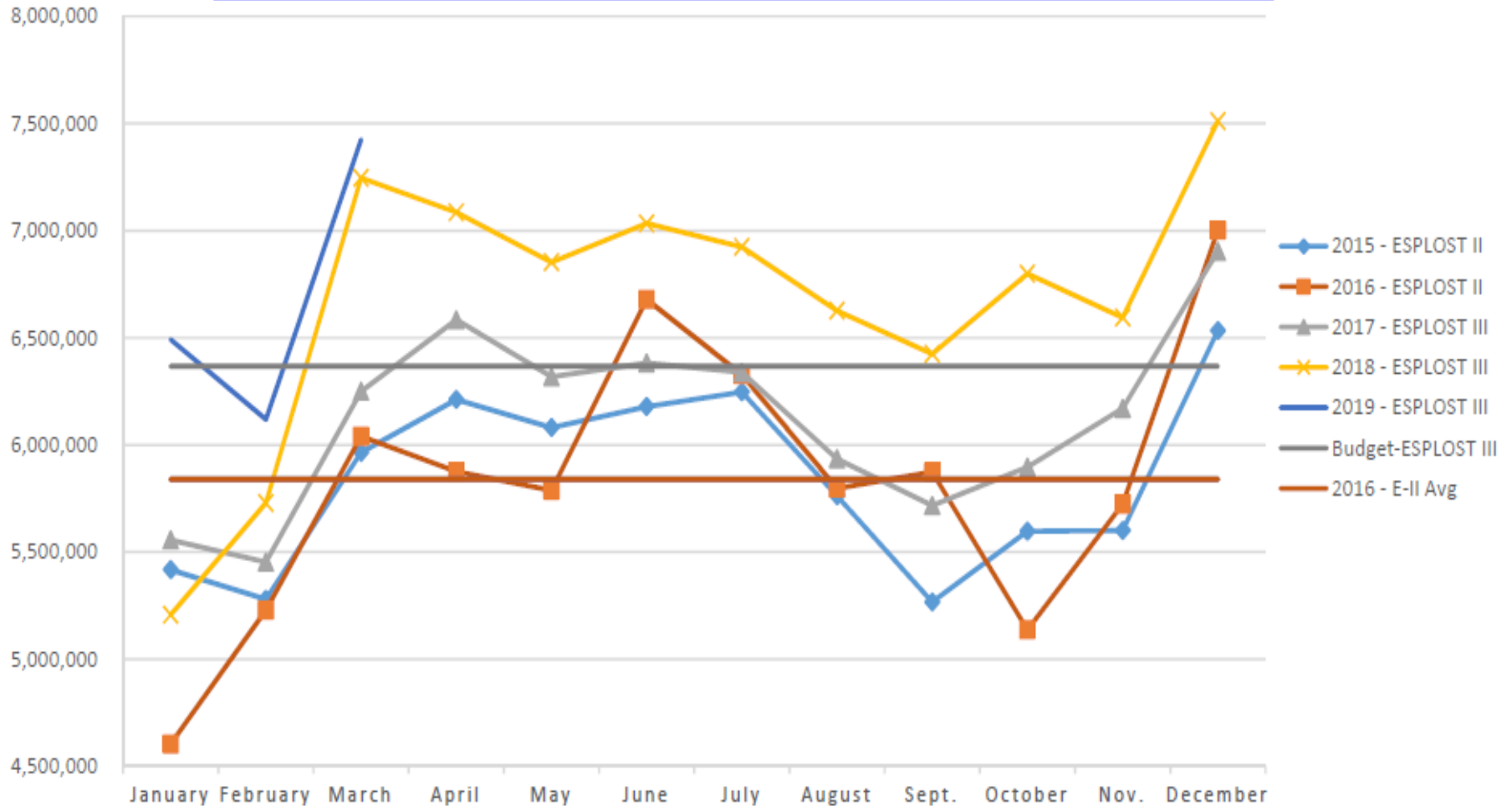
ESPLOST II: \$335,539,372.22
(60 of 60 Months Received)

ESPLOST III: \$7,424,470.99 for March 2019
\$173,567,541.79
(27 of 60 Months Received)

ESPLOST II Tax Revenue Collections



ESPLOST III Tax Revenue Collections



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

ESPLOST - I

[April 2019](#)

Project	Project #	Expended		
		April	March	Month of April
New/Replacement School Costs:				
Butler	7622	17,512,580	17,512,580	-
Gadsden	7623	17,499,413	17,499,413	-
New Elementary School - Prelin	7611	32,573	32,573	-
Pulaski	7625	15,666,249	15,666,249	-
Godley K8	7614	31,009,562	31,009,562	-
New Middle School - Preliminar	7612	49,086	49,086	-
Oglethorpe Charter MS	7624	21,125,941	21,125,941	-
Beach	7621	44,175,054	44,175,054	-
New Hampstead	7613	37,231,128	37,231,128	-
TOTAL		184,301,586	184,301,586	-
Addition/Modification Projects:				
Heard	7651	142,833	142,833	-
Howard	7653	130,922	130,922	-
Largo-Tibet	7655	2,209,725	2,209,725	-
Windsor Forest ES	7661	1,504,923	1,504,923	-
Hesse	7652	129,507	129,507	-
Isle of Hope	7654	171,486	171,486	-
WFHS	7662	6,545,836	6,545,836	-
Woodville Tompkins	7659	3,407,680	3,407,680	-
Oatland Island	7658	827,808	827,808	-
TOTAL		15,070,720	15,070,720	-
General ADA Requirement Upgrades:				
Bloomingtondale	7393	299,319	299,319	-
JG Smith	7412	301,409	301,409	-
Pooler	7409	339,607	339,607	-
WFES	7415	413,827	413,827	-
WFHS	7416	7,140	7,140	-
Massie	7673	203,525	203,525	-
Oatland	7683	377,358	377,358	-
TOTAL		1,942,185	1,942,185	-

ESPLOST - I

[April 2019](#)

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

ESPLOST - I
[April 2019](#)

Project	Project #	Expended		
		April	March	Month of April
Sitework:				
Oatland Island	7688	152,150	152,150	-
TOTAL		152,150	152,150	-
Sitework (Safety & Security Fencing):				
Various sites	7XXX	902,195	902,195	-
TOTAL		902,195	902,195	-
Miscellaneous (Security Issues)				
Various sites	7XXX	1,762,764	1,762,764	-
TOTAL		1,762,764	1,762,764	-
Electrical:				
Pooler	7353	214,385	214,385	-
Spencer	7355	72,221	72,221	-
Windsor Forest ES	7356	949,861	949,861	-
East Broad	7357	75,672	75,672	-
Massie	7671	107,031	107,031	-
Oatland Island	7682	861,698	861,698	-
TOTAL		2,280,868	2,280,868	-
Painting:				
Pooler	7478	78,965	78,965	-
Massie	7675	34,469	34,469	-
Oatland Island	7687	174,398	174,398	-
TOTAL		287,832	287,832	-
Flooring:				
Pooler	7368	156,627	156,627	-
Windsor Forest ES	7370	216,176	216,176	-
Massie	7672	24,063	24,063	-
Various Sites	7692	467,599	315,775	151,824
TOTAL		864,465	712,641	151,824
Specialties (signage upgrades):				
Bloomingtondale	7553	5,158	5,158	-
Marshpoint	7571	6,401	6,401	-
Spencer	7581	90	90	-
Windsor Forest ES	7585	4,529	4,529	-
East Broad	7554	349	349	-
TOTAL		16,527	16,527	-

ESPLOST - I

[April 2019](#)

Project	Project #	Expended		
		April	March	Month of April
Specialties:				
Massie	7676	577	577	-
Oatland Island	7689	2,029	2,029	-
TOTAL		2,606	2,606	-
Academic Technology Upgrade:				
Various Sites	7XXX	14,895,093	14,895,093	-
TOTAL		14,895,093	14,895,093	-
General Obligation Bond Debt	7602	67,374,185	67,374,185	-
TOTAL		67,374,185	67,374,185	-
Program Management	7601	5,994,200	5,994,200	-
TOTAL		5,994,200	5,994,200	-
GRAND TOTAL		311,141,097	310,989,273	151,824

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.

[April 2019](#)

Project	Project #	Expended		
		April	March	Month of April
New/Replacement School Costs:				
Brock (firmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,078,656	25,078,656	-
Low	8107	29,745,902	29,745,902	-
Spencer	8109	24,337,775	24,337,073	702
White Bluff ES	NS01	326,700	326,700	-
Hesse	8103	28,285,085	28,285,085	-
Isle of Hope	8106	22,731,306	22,731,306	-
Rice Creek	8108	28,637,520	28,637,520	-
TOTAL		217,941,081	217,940,379	702
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Heard	8112	9,190,629	9,183,605	7,024
Garrison K8	8111	8,346,506	8,346,506	-
Coastal MS	8110	3,667,279	3,667,279	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,157,034	10,157,034	-
NHHS	8116	12,425,301	12,425,301	-
Windsor Forest HS	8120	593,779	593,779	-
Woodville-Tompkins TCI HS	8118	6,060,457	6,054,980	5,477
Oatland Island	8121	938,930	938,930	-
TOTAL		56,040,103	56,027,602	12,501
General ADA Requirement Upgrades:				
Bartlett MS	8215	538,578	538,578	-
Windsor Forest HS	8213	374,857	374,857	-
CGCA	8212	134,721	134,721	-
TOTAL		1,048,156	1,048,156	-

ESPLOST - 2

[April 2019](#)

Project	Project #	Expended		
		April	March	Month of April
CGCA	8225	265,145	265,145	-
Early College	8221	43,883	43,883	-
TOTAL		4,933,263	4,933,263	-
HVAC:				
Marshpoint Cooling Tower	8174	58,700	58,700	-
Shuman ES System	8166	1,415,297	1,415,297	-
Shuman ES Controls	8157	22,238	22,238	-
Southwest ES	8854	112,499	112,499	-
East Broad K8 Cooling Tower	8175	45,286	45,286	-
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	-
Hubert MS	8869	7,200	7,200	-
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
Southwest MS	8867	7,200	7,200	-
West Chatham MS Controls	8153	165,750	165,750	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Savannah HS	8870	185,310	9,310	176,000
Windsor Forest HS	7131	2,571,547	2,571,547	-
Windsor Forest HS Controls	8156	200,099	200,099	-
TOTAL		11,063,122	10,887,122	176,000
Interior Upgrades:				
J. G. Smith ES	8868	49,992	7,013	42,979
Ellis K8	8139	2,538,513	2,538,513	-
SAA Window Replacement	8232	2,668,655	2,668,655	-
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
CGCA	8141	569,751	569,751	-
CGCA Intercom	8161	33,949	33,949	-
TOTAL		6,253,712	6,210,733	42,979
Fire Alarm Sprinkler:				
Garrison K8	8124	108,931	108,931	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	197,504	197,504	-
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
TOTAL		606,776	606,776	-

ESPLOST - 2
[April 2019](#)

Project	Project #	Expended		
		April	March	Month of April
Athletic Facility:				
Shuman ES	8865	7,380	7,380	-
Physical Education	8191	534,774	534,774	-
TOTAL		542,154	542,154	-
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,651,829	1,651,829	-
TOTAL		3,041,137	3,041,137	-
Security Equipment:				
Various Sites	8XXX	2,727,706	2,721,062	6,644
TOTAL		2,727,706	2,721,062	6,644
Security Construction:				
Various Sites	88XX	77,188	77,188	-
TOTAL		77,188	77,188	-
Electrical:				
Garrison K-8	8160	4,451	4,451	-
Johnson HS Aud. Lighting	8154	130,760	130,760	-
TOTAL		135,211	135,211	-
Academic Technology Upgrade:				
Various Sites	8XXX	17,504,876	17,454,876	50,000
TOTAL		17,504,876	17,454,876	50,000
Bond Debt Reduction				
	8243	46,897,521	46,897,521	-
TOTAL		46,897,521	46,897,521	-
Program Management				
	8304	6,601,223	6,601,223	-
TOTAL		6,601,223	6,601,223	-
GRAND TOTAL		376,770,581	376,481,755	288,826

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Project	Project #	Expended		
		April	March	Month of April
New/Replacement School Costs:				
Gould ES	NS06	-	-	-
White Bluff ES	NS01	1,012,555	996,369	16,186
Groves K12	NS07	275,540	212,915	62,625
New Hampstead K8	NS03	942,528	602,404	340,124
Groves HS	NS04	(17,878)	(84,960)	67,082
Jenkins HS	NS02	567,309	564,145	3,164
TOTAL		2,780,054	2,290,873	489,181
Addition Projects:				
Beach HS	SA01	244,229	213,214	31,015
Islands HS	SA02	124,221	124,221	-
Savannah HS	SA10	2,563,835	2,536,719	27,116
TOTAL		2,932,285	2,874,154	58,131
Renovations:				
Marshpoint ES	RN08	148,551	130,500	18,051
Savannah HS	RN01	1,151,107	1,145,277	5,830
Windsor Forest HS	RN02	423,869	423,869	-
TOTAL		1,723,527	1,699,646	23,881
HVAC:				
Marshpoint ES	HV01	2,010,738	2,008,724	2,014
Johnson HS	HV1A	1,483,852	1,141,357	342,495
TOTAL		3,494,590	3,150,081	344,509
Safety & Security:				
Various	SS01	122,827	82,978	39,849
TOTAL		122,827	82,978	39,849
School Bus Purchase:				
Various	SB01	1,466,364	1,466,364	-
TOTAL		1,466,364	1,466,364	-
Technology:				
Various	TE01	3,182,564	2,950,136	232,428
TOTAL		3,182,564	2,950,136	232,428
Facilities Construction Dept.:				
Facilities Construction Dept.	7733	130,575	29,195	101,380
TOTAL		130,575	29,195	101,380

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[April 2019](#)

Project	Project #	Expended		
		April	March	Month of April
Bond Reduction:				
Bond Reduction	BR01	18,442,675	18,442,675	-
TOTAL		18,442,675	18,442,675	-
Program Management:				
Program Management	PM01	2,124,216	1,970,224	153,992
TOTAL		2,124,216	1,970,224	153,992
GRAND TOTAL		36,399,677	34,956,326	1,443,351

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
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
8/31/2018	Spencer ES - New School		80,000	776,873
8/31/2018	Pt. Wentworth K8 - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse K8 - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth K8 - New School	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349
10/31/2018	Isle of Hope K8 - New School	301,099		1,038,448
10/31/2018	Woodville Tompkins TCI HS - Addn/Mod.		380,000	658,448
11/30/2018	Heard ES Addition	218,057		876,505
11/30/2018	Savannah HS HVAC		55,450	821,055
11/30/2018	J. G. Smith Interior Upgrades		74,000	747,055
11/30/2018	Hubert MS Security Construction		41,000	706,055
11/30/2018	Johnson HS Security Construction		65,000	641,055
12/31/2018	Isle of Hope K8 - New School	20,934		661,989
12/31/2018	Pt. Wentworth K8 - New School	67,003		728,992
12/31/2018	Coastal MS Addition/Modification	918		729,910
1/31/2019	Brock ES New/Replacement	151,935		881,845
1/31/2019	Haven ES New/Replacement	328,358		1,210,203
1/31/2019	New Hampstead HS-Addition/Modif.		3,392	1,206,811
1/31/2019	Pooler ES Roof		14,800	1,192,011
1/31/2019	Coastal Ga Comp Acad Roof		8	1,192,003
1/31/2019	East Broad K8 Cooling Tower	713		1,192,716
1/31/2019	Bartlett MS HVAC		2,023	1,190,693
1/31/2019	Coastal MS Cooling Tower		49	1,190,644
1/31/2019	Ellis K8 Interior Upgrades		127,813	1,062,831
1/31/2019	Coastal Ga Comp Acad Interior Upgrades		184,258	878,573
1/31/2019	Coastal MS Sitework		12,647	865,926
1/31/2019	Myers MS Security Construction		56,000	809,926
1/31/2019	West Chatham MS Security Construction	56,000		865,926
3/31/2019	Howard ES - New School	53,008		918,934

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
3/31/2019	Spencer ES - New School	97,649		1,016,583
3/31/2019	Hesse K8 - New School	5,793		1,022,376
3/31/2019	Islands HS - Addition	87,615		1,109,991
3/31/2019	Coastal MS - Roof	25,000		1,134,991
3/31/2019	Mercer MS - Roof	150,000		1,284,991
3/31/2019	Early College - Roof		150,000	1,134,991
3/31/2019	Rice Creek/Pt.W'worth K8 - Security Constr.		20,000	1,114,991
3/31/2019	Coastal MS - Security Constr.(Fencing)		25,000	1,089,991
4/30/2019	Brock (fmrlyBartow) ES - New School Costs	20,533		1,110,524
4/30/2019	Haven ES - New School Costs	15,834		1,126,358
4/30/2019	Pt Wentworth K8 - Land Acquisition	17,648		1,144,006
4/30/2019	Heard ES - Addition/Modif.	22,355		1,166,361
4/30/2019	Windsor Forest HS - Addition/Modif.	16,220		1,182,581
4/30/2019	Oatland Isl Ed Ctr - Addition/Modif.	2,299		1,184,880
4/30/2019	Garden City ES - Roofing	194,440		1,379,320
4/30/2019	Coastal MS - Roofing	217,210		1,596,530
4/30/2019	Savannah Arts Acad HS - Roofing	161,406		1,757,936
4/30/2019	Coastal Ga Comp Acad - Roofing	16		1,757,952
4/30/2019	Shuman ES Controls- HVAC	631,732		2,389,684
4/30/2019	Shuman ES System- HVAC	207,762		2,597,446
4/30/2019	Southwest ES - HVAC	1,401		2,598,847
4/30/2019	Garrison K8 Boiler- HVAC	650		2,599,497
4/30/2019	Coastal MS Cooling Tower- HVAC	98		2,599,595
4/30/2019	Mercer MS System- HVAC	8,951		2,608,546
4/30/2019	Myers MS Chiller- HVAC	24,702		2,633,248
4/30/2019	Islands HS Cooling Tower- HVAC	1,575		2,634,823
4/30/2019	Windsor Forest HS Controls- HVAC	29,900		2,664,723
4/30/2019	Windsor Forest HS- HVAC	300,452		2,965,175
4/30/2019	JG Smith ES - Interior Upgrades	949		2,966,124
4/30/2019	Ellis K8 - Interior Upgrades	122,815		3,088,939
4/30/2019	Woodville Tompkins TCI HS Bio Lab- Interior Upgrades	2,148		3,091,087
4/30/2019	Coastal Ga Comp Acad Intercom- Interior Upgrades	17,549		3,108,636
4/30/2019	Coastal Ga Comp Acad - Interior Upgrades	166,413		3,275,049
4/30/2019	Garrison K8 - Fire Alarm Sprinkler	148,944		3,423,993
4/30/2019	Windsor Forest HS - Fire Alarm Sprinkler	48,196		3,472,189
4/30/2019	Early College - Fire Alarm Sprinkler	20,700		3,492,889
4/30/2019	Coastal MS - Sitework	12,645		3,505,534
4/30/2019	Gould ES - Security Construction		2,000	3,503,534
4/30/2019	Hodge ES - Security Construction	16,000		3,519,534
4/30/2019	Myers MS - Security Construction		33,000	3,486,534
4/30/2019	Savannah HS - Security Construction	19,000		3,505,534
4/30/2019	Garrison K8 - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF APRIL 30, 2019

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School Costs:</u>												
Butler ES	7622	Closed	04/09	07/12	07/12	18,961,296	-1,447,884	17,513,412	0	17,512,580	17,512,580	832
Gadsden ES	7623	Closed	12/07	06/12	11/12	18,948,932	-1,427,601	17,521,331	0	17,499,413	17,499,413	21,918
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	-1,609,217	15,666,249	0	15,666,249	15,666,249	0
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	-112,409	21,125,941	0	21,125,941	21,125,941	0
Beach HS	7621	Active	04/09	05/18	TBD	35,070,350	9,230,770	44,301,120	12,345	44,175,054	44,187,399	113,721
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	-11,245,114	184,523,429	12,345	184,301,586	184,313,931	209,498
<u>Addition/Modifications Projects:</u>												
Heard ES	7651	Closed	01/09	07/12	07/12	2,450,000	-2,307,167	142,833	0	142,833	142,833	0
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	284,725	2,209,725	0	2,209,725	2,209,725	0
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	-1,178,743	171,486	0	171,486	171,486	0
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	133,470	6,581,470	0	6,545,836	6,545,836	35,634
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	-8,374,061	15,106,357	0	15,070,720	15,070,720	35,637
<u>General ADA Requirement Upgrades:</u>												
Bloomingtondale ES	7393	Closed	04/09	01/12	01/12	256,779	42,540	299,319	0	299,319	299,319	0
Brock (fnrb Bartow) ES	7392	Deferred	TBD	TBD	TBD	148,437	-148,437	0	0	0	0	0
Gould ES	7397	Deferred	TBD	TBD	TBD	164,375	-164,375	0	0	0	0	0
Haven ES	7399	Deferred	TBD	TBD	TBD	262,969	-262,969	0	0	0	0	0
Heard ES	7400	Deferred	TBD	TBD	TBD	350,247	-350,247	0	0	0	0	0
Howard ES	7402	Deferred	TBD	TBD	TBD	521,389	-521,389	0	0	0	0	0
JG Smith ES	7412	Closed	01/12	08/12	01/14	379,113	-77,702	301,411	0	301,409	301,409	2

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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 Westworth ES	7410	Deferred	TBD	TBD	TBD	309,355	-309,355	0	0	0	0	0
Shuman ES (fmrMS)	7411	Deferred	TBD	TBD	TBD	514,375	-514,375	0	0	0	0	0
Spencer ES	7413	Deferred	TBD	TBD	TBD	426,788	-426,788	0	0	0	0	0
White Bluff ES	7414	Deferred	TBD	TBD	TBD	472,419	-472,419	0	0	0	0	0
Windsee 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
Windsee Forest HS	7416	Closed	01/10	06/12	06/12	577,075	-569,935	7,140	0	7,140	7,140	0
Massie Heritage Ctr	7673	Closed	09/08	05/12	05/12	203,525	0	203,525	0	203,525	203,525	0
Outland Isl Ed Ctr	7683	Closed	09/08	06/11	06/11	354,719	22,639	377,358	0	377,358	377,358	0
Totals for General ADA Requirement Upgrades						10,505,852	-8,563,665	1,942,187	0	1,942,185	1,942,185	2
Thermal Protection (Roofing)												
Bloomingtondale ES	7598	Closed	04/09	01/12	01/12	0	557,344	557,344	0	557,344	557,344	0
Haven ES	7592	Deferred	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Pt Westworth ES	7594	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Shuman ES (fmrMS)	7595	Closed	01/12	07/12	12/13	625,000	27,081	652,081	0	652,081	652,081	0
Windsee 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	785,548	1,785,548	0	1,785,548	1,785,548	0
Mercer MS	7593	Closed	01/12	08/15	08/15	1,000,000	1,177,357	2,177,357	0	2,177,358	2,177,358	-1
Windsee Forest HS	7597	Closed	01/10	06/12	06/12	1,500,000	530,960	2,030,960	0	2,030,960	2,030,960	0
Outland Isl Ed Ctr	7690	Closed	09/08	06/11	06/11	171,875	23,825	195,700	0	195,700	195,700	0
Totals for Thermal Protection (Roofing)						5,821,875	3,194,947	9,016,822	0	9,016,823	9,016,823	-1

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Classroom												
Bloomingtondale ES	7303	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Brock (fairly Bartow) 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
Head 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 (fineMS)	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 (four Islands ES)	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 (four Coastal MS)	7304	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Jenkins HS	7320	Deferred	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Johnson HS	7321	Closed	06/09	07/09	07/09	77,250	-76,350	900	0	900	900	0
Savannah HS	7329	Deferred	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Windsor Forest HS	7340	Deferred	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Woodville Tompkins TCI HS	7335	Closed	08/08	01/09	01/09	57,500	-22,838	34,662	0	34,662	34,662	0
Outland Isl Ed Ctr	7681	Closed	09/08	02/11	02/11	181,020	123,493	304,513	0	304,513	304,513	0
Totals for Classroom						1,865,020	-1,498,331	366,689	0	366,689	366,689	0
<u>Food Service Upgrades</u>												
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 KS	7383	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Bartlett MS	7381	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Food Service Upgrades						900,000	-900,000	0	0	0	0	0
<u>HVAC</u>												
Brock (fairlyBartow) ES	7422	Deferred	TBD	TBD	TBD	255,469	-255,469	0	0	0	0	0
Head ES	7423	Deferred	TBD	TBD	TBD	900,046	-900,046	0	0	0	0	0
Pt Westworth ES	7426	Deferred	TBD	TBD	TBD	778,831	-778,831	0	0	0	0	0
Spencer ES	7427	Deferred	TBD	TBD	TBD	533,171	-533,171	0	0	0	0	0
Isle of Hope KS	7424	Deferred	TBD	TBD	TBD	900,046	-900,046	0	0	0	0	0
Bartlett MS	7421	Deferred	TBD	TBD	TBD	1,840,000	-1,840,000	0	0	0	0	0
Jenkins HS	7425	Deferred	TBD	TBD	TBD	2,368,133	-2,368,133	0	0	0	0	0
Outland Isl Ed Ctr	7684	Closed	08/08	07/11	07/11	1,657,616	-431,901	1,225,715	0	1,225,715	1,225,715	0
Totals for HVAC						9,233,312	-8,007,597	1,225,715	0	1,225,715	1,225,715	0
<u>HVAC, Water, Lights, Controls</u>												
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
<u>Local School Requests</u>												
Brock (fairlyBartow) ES	7431	Deferred	TBD	TBD	TBD	65,625	-65,625	0	0	0	0	0
Haven ES	7435	Deferred	TBD	TBD	TBD	112,500	-112,500	0	0	0	0	0
Head 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	-55,131	4,781	0	4,781	4,781	0
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
Massic Heritage Ctr	7674	Closed	09/08	05/12	05/12	52,285	423,158	475,443	0	475,443	475,443	0
Outland Isl Ed Ctr	7685	Closed	08/08	02/12	02/12	475,000	-72,041	402,959	0	402,959	402,959	0
Totals for Local School Requests						2,118,311	-863,160	1,255,151	0	1,255,151	1,255,151	0
Sitework												
Outland Isl Ed Ctr	7688	Closed	09/08	07/11	07/11	198,812	-46,662	152,150	0	152,150	152,150	0
Totals for Sitework						198,812	-46,662	152,150	0	152,150	152,150	0
Site Work (Safety & Security Fencing)												
Bloomingtondale ES	7503	Closed	04/08	06/09	06/09	39,350	-12,532	26,818	0	26,818	26,818	0
Brock (fmrly Bartow) 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
Miscellaneous (Security Issues)												
Shuman ES (fiveMS)	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	152,772	172,772	0	172,772	172,772	0
Savannah HS	7461	Closed	06/08	06/09	06/09	49,250	93,639	142,889	0	142,889	142,889	0
Windsor Forest HS	7466	Closed	06/08	06/09	06/09	340,262	-151,638	188,624	0	188,624	188,624	0
Woodville Tompkins TCI HS	7464	Closed	10/07	02/09	02/09	79,950	77,914	157,864	0	157,864	157,864	0
Outland Isl Ed Ctr	7686	Closed	05/08	06/11	06/11	34,718	8,492	43,210	0	43,210	43,210	0
Totals for Miscellaneous (Security Issues)						2,127,898	-365,134	1,762,764	0	1,762,764	1,762,764	0
Electrical												
JG Smith ES	7354	Deferred	TBD	TBD	TBD	112,262	-112,262	0	0	0	0	0
Pooler ES	7353	Closed	04/09	12/11	12/11	722,975	-508,589	214,386	0	214,385	214,385	1
Spencer ES	7355	Closed	08/09	04/11	04/11	143,509	-71,288	72,221	0	72,221	72,221	0
Windsor Forest ES	7356	Closed	01/08	01/10	01/10	1,128,638	-178,777	949,861	0	949,861	949,861	0
East Broad K8	7357	Closed	04/09	04/11	04/11	0	75,672	75,672	0	75,672	75,672	0
Isle of Hope K8	7352	Deferred	TBD	TBD	TBD	751,288	-751,288	0	0	0	0	0
Groves HS	7351	Deferred	TBD	TBD	TBD	2,352,588	-2,352,588	0	0	0	0	0
Massie Heritage Ctr	7671	Closed	09/08	05/12	05/12	122,625	-15,594	107,031	0	107,031	107,031	0
Outland Isl Ed Ctr	7682	Closed	08/08	07/11	07/11	1,086,419	-224,721	861,698	0	861,698	861,698	0
Totals for Electrical						6,420,304	-4,139,435	2,280,869	0	2,280,868	2,280,868	1
Painting												
Haven ES	7473	Deferred	TBD	TBD	TBD	122,428	-122,428	0	0	0	0	0
Head 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 (fineMS)	7479	Deferred	TBD	TBD	TBD	37,500	-37,500	0	0	0	0	0
Spencer ES	7480	Deferred	TBD	TBD	TBD	112,812	-112,812	0	0	0	0	0
Garrison K8	7471	Deferred	TBD	TBD	TBD	18,398	-18,398	0	0	0	0	0
Hesse K8	7475	Deferred	TBD	TBD	TBD	138,423	-138,423	0	0	0	0	0
Groves HS	7472	Deferred	TBD	TBD	TBD	401,771	-401,771	0	0	0	0	0
Massie Heritage Ctr	7675	Closed	09/08	05/12	05/12	37,715	-3,246	34,469	0	34,469	34,469	0
Outland Isl Ed Ctr	7687	Closed	08/08	06/11	06/11	184,059	-9,661	174,398	0	174,398	174,398	0
Totals for Painting						1,422,241	-1,134,409	287,832	0	287,832	287,832	0
Plumbing												
Brock (fmly Bartow) 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
<u>Flooring</u>												
Brock (fmrly Bartow) ES	7362	Deferred	TBD	TBD	TBD	490,464	-490,464	0	0	0	0	0
Haven ES	7364	Deferred	TBD	TBD	TBD	60,000	-60,000	0	0	0	0	0
Howard ES	7366	Deferred	TBD	TBD	TBD	54,452	-54,452	0	0	0	0	0
Low ES	7367	Deferred	TBD	TBD	TBD	109,238	-109,238	0	0	0	0	0
Pooler ES	7368	Closed	05/09	12/11	12/11	184,128	-27,501	156,627	0	156,627	156,627	0
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
Various Sites	7692	Active	12/18	TBD	TBD	0	500,743	500,743	31,598	467,599	499,197	1,546
Totals for Flooring						2,026,715	-1,129,106	897,609	31,598	864,465	896,063	1,546
<u>Specialties (Signage Upgrades)</u>												
Bloomingsdale ES	7553	Closed	04/09	01/12	01/12	4,050	1,108	5,158	0	5,158	5,158	0
Brock (fmrly Bartow) ES	7552	Deferred	TBD	TBD	TBD	2,650	-2,650	0	0	0	0	0
Garden City ES	7556	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Gould ES	7559	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Haven ES	7561	Deferred	TBD	TBD	TBD	2,925	-2,925	0	0	0	0	0
Howard ES	7563	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
JG Smith ES	7578	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Largo Tibet ES	7569	Deferred	TBD	TBD	TBD	3,600	-3,600	0	0	0	0	0
Low ES	7570	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Marshpoint ES	7571	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Pooler ES	7574	Closed	04/09	12/11	12/11	2,475	3,926	6,401	0	6,401	6,401	0
Pt Wentworth ES	7575	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Shuman ES (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

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West Chatham ES	7582	Deferred	TBD	TBD	TBD	2,475	-2,475	0	0	0	0	0
White Bluff ES	7584	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Windsor Forest ES	7585	Closed	09/08	01/10	01/10	4,500	29	4,529	0	4,529	4,529	0
East Broad K8	7554	Closed	08/09	06/12	06/12	1,000	-651	349	0	349	349	0
Ellis K8	7555	Deferred	TBD	TBD	TBD	1,475	-1,475	0	0	0	0	0
Garrison K8	7557	Deferred	TBD	TBD	TBD	2,100	-2,100	0	0	0	0	0
Georgetown K8	7558	Deferred	TBD	TBD	TBD	2,475	-2,475	0	0	0	0	0
Hesse K8	7562	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Isle of Hope K8	7566	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Bartlett MS	7551	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Coastal MS (fourIslandsES)	7565	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Hubert MS	7564	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Mercer MS	7572	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Myers MS	7573	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Southwest MS	7580	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
West Chatham MS	7583	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Groves HS	7560	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Jenkins HS	7567	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Johnson HS	7568	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Savannah HS	7576	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Windsor Forest HS	7586	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Totals for Specialties (Signage Upgrades)						112,075	-95,548	16,527	0	16,527	16,527	0
Specialties:												
Massie Heritage Ctr	7676	Closed	06/09	05/12	05/12	812	-235	577	0	577	577	0
Outland Isl Ed Ctr	7689	Closed	09/08	11/10	11/10	2,250	-221	2,029	0	2,029	2,029	0
Totals for Specialties						3,062	-456	2,606	0	2,606	2,606	0
Academic Technology Upgrade												
Bloomingtondale ES	7212	Closed	07/07	06/12	06/12	0	313,668	313,668	0	313,668	313,668	0
Brock (fmrly Bartow) 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

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Heard ES	7222	Closed	07/07	06/12	06/12	0	229,288	229,288	0	229,288	229,288	0
Hodge ES	7224	Closed	07/07	06/12	06/12	0	153,439	153,439	0	153,439	153,439	0
Howard ES	7225	Closed	07/07	10/12	10/12	0	320,022	320,022	0	320,022	320,022	0
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
Marspoint 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

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Islands HS (new)	7269	Closed	07/07	06/12	06/12	0	47,263	47,263	0	47,263	47,263	0
Jenkins HS	7253	Closed	07/07	06/12	06/12	0	631,492	631,492	0	631,492	631,492	0
Johnson HS	7254	Closed	07/07	06/12	06/12	0	428,653	428,653	0	428,653	428,653	0
Savannah Arts Acad HS	7255	Closed	07/07	06/12	06/12	0	357,420	357,420	0	356,671	356,671	749
Savannah HS	7256	Closed	07/07	06/12	06/12	0	271,574	271,574	0	271,574	271,574	0
Savannah HS Crim. Justice Pgm	7266	Closed	07/07	06/12	06/12	0	66,623	66,623	0	62,823	62,823	3,800
Windsor Forest HS	7257	Closed	07/07	06/12	06/12	0	389,798	389,798	0	389,798	389,798	0
Woodville Tompkins TCI HS	7263	Closed	07/07	06/12	06/12	0	266,279	266,279	0	266,279	266,279	0
Coastal Ga Comp Acad	7258	Closed	07/07	06/12	06/12	0	139,410	139,410	0	139,410	139,410	0
Early College	7260	Closed	07/07	06/12	06/12	0	122,315	122,315	0	122,315	122,315	0
Massie Heritage Ctr	7264	Closed	07/07	06/12	06/12	0	24,819	24,819	0	24,819	24,819	0
Network Operations Center	7261	Closed	07/07	06/12	06/12	0	725,662	725,662	0	725,662	725,662	0
Outland Isl Ed Ctr	7265	Closed	07/07	06/12	06/12	0	13,805	13,805	0	13,805	13,805	0
Savannah Corp Academy	7259	Closed	07/07	06/12	06/12	0	26,652	26,652	0	26,652	26,652	0
Scott Learning Ctr	7262	Closed	07/07	06/12	06/12	0	202,319	202,319	0	202,319	202,319	0
Whitney Complex	7267	Closed	07/07	06/12	06/12	0	19,454	19,454	0	19,454	19,454	0
Acad Tech Upgrade-Unallocated	7603	Closed	07/07	06/12	06/12	30,000,000	-29,799,342	200,658	0	200,658	200,658	0
Totals for Academic Technology Upgrade						30,000,000	-15,100,358	14,899,642	0	14,895,093	14,895,093	4,549
Other												
G.O. Bond Debt	7602	Closed	07/07	03/12	03/12	67,372,185	2,000	67,374,185	0	67,374,185	67,374,185	0
Program Management	7601	Closed	05/07	12/13	12/13	6,000,000	-5,799	5,994,201	0	5,994,200	5,994,200	1
Explost I-Unallocated	7600	Not Started	TBD	TBD	TBD	0	24,946	24,946	0	0	0	24,946
Totals for Other						73,372,185	21,147	73,393,332	0	73,368,385	73,368,385	24,947
GRAND TOTALS						368,755,519	-57,294,300	311,461,219	43,943	311,141,097	311,185,040	276,179

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<u>New/Replacement School Costs:</u>												
Brock (fmrly Bartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,468	20,491,532	0	20,491,529	20,491,529	3
Gould ES	NS06	Not Started	TBD	TBD	TBD	0	982,800	982,800	0	0	0	982,800
Haven ES	8102	Closed	12/14	08/17	TBD	18,232,500	2,573,308	20,805,808	0	20,805,805	20,805,805	3
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,694	17,500,806	0	17,500,803	17,500,803	3
Howard ES	8105	Active	08/12	07/17	TBD	15,015,000	10,087,179	25,102,179	0	25,078,656	25,078,656	23,523
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,578,375	30,173,375	31,077	29,745,902	29,776,979	396,396
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,119,851	24,352,351	13,674	24,337,775	24,351,449	902
White Bluff ES	NS01	Active	06/17	TBD	TBD	0	7,717,500	7,717,500	7,390,800	326,700	7,717,500	0
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	400,089	28,285,089	0	28,285,085	28,285,085	4
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-3,008,689	22,731,311	0	22,731,306	22,731,306	5
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,537,475	28,637,525	0	28,637,520	28,637,520	5
Groves HS	NS04	Not Started	07/17	TBD	TBD	0	541,200	541,200	0	0	0	541,200
Jenkins HS	NS02	Not Started	05/17	TBD	TBD	0	608,850	608,850	0	0	0	608,850
Totals for New/Replacement School Costs						202,702,500	25,227,826	227,930,326	7,435,551	217,941,081	225,376,632	2,553,694
<u>Land Acquisition</u>												
Pt Wentworth K8	8202	Closed	06/12	04/13	04/13	5,000	1,352,352	1,357,352	0	1,357,352	1,357,352	0
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	-2,642,648	1,357,352	0	1,357,352	1,357,352	0
<u>Addition/Modifications: Projects</u>												
Head ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,973,132	9,190,632	0	9,190,629	9,190,629	3
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	8,772	8,346,506	8,355,278	84,393
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,918	3,667,282	0	3,667,279	3,667,279	3
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,461,910	4,679,410	0	4,660,188	4,660,188	19,222
Islands HS	8114	Active	03/13	03/17	TBD	8,944,650	1,212,385	10,157,035	0	10,157,034	10,157,034	1
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	6,038,382	12,473,382	48,642	12,425,301	12,473,943	-561
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	593,780	593,780	0	593,779	593,779	1
Windsor Forest HS	8873	Not Started	TBD	TBD	TBD	0	10,000	10,000	0	0	0	10,000
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Active	TBD	TBD	TBD	0	515,000	515,000	0	0	0	515,000
Woodville Tompkins TCI HS	8118	Active	01/15	07/17	TBD	6,435,000	-309,370	6,125,630	71,455	6,060,457	6,131,912	-6,282

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Outland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	939,299	939,299	366	938,930	939,296	3
Totals for Addition/Modifications Projects						40,390,350	20,300,771	60,691,121	129,235	56,040,103	56,169,338	4,521,783
General ADA Requirement Upgrades:												
Heard ES	8216	Not Started	TBD	TBD	TBD	0	150	150	0	0	0	150
Largo Tibet ES	8214	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Bartlett MS	8215	Active	12/16	08/17	TBD	0	1,136,574	1,136,574	383,277	538,578	921,855	214,719
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	31,800	374,857	406,657	836,243
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	415,656	1,048,156	1,463,812	1,131,062
Thermal Protection (Roofing)												
Garden City ES	8228	Active	08/16	10/17	TBD	0	981,291	981,291	103	981,187	981,290	1
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	266,350	266,350	0	236,750	236,750	29,600
Coastal MS	8222	Closed	11/14	04/17	04/17	0	985,270	985,270	0	985,270	985,270	0
Hubert MS	8229	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Mercer MS	8916	Active	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah Arts Acad HS	8223	Closed	01/15	02/18	02/18	0	1,343,594	1,343,594	394	1,343,198	1,343,592	2
Coastal Ga Comp Acad	8225	Closed	03/14	12/15	12/15	0	265,145	265,145	0	265,145	265,145	0
Early College	8221	Active	06/15	TBD	TBD	0	573,300	573,300	7,917	43,883	51,800	521,500
Various Sites	8119	Not Started	TBD	TBD	TBD	8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-3,029,502	5,559,248	8,414	4,933,263	4,941,677	617,571
HVAC												
Marshpoint ES Cooling Tower	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES System	8166	Closed	11/14	10/16	10/16	0	1,415,298	1,415,298	0	1,415,297	1,415,297	1
Shuman ES Controls	8157	Closed	11/14	10/16	10/16	0	22,238	22,238	0	22,238	22,238	0
Southwest ES	8854	Active	07/17	TBD	TBD	0	113,599	113,599	1,099	112,499	113,598	1

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East Broad K8 Cooling Tower	8175	Closed	01/16	06/16	06/16	0	45,287	45,287	0	45,286	45,286	1
Garrison K8 Boiler	8169	Closed	12/14	01/16	01/16	0	56,850	56,850	0	56,850	56,850	0
Georgetown K8 Cooling Tower	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS System	8164	Closed	12/13	01/16	01/16	0	3,024,164	3,024,164	588	3,019,530	3,020,118	4,046
Bartlett MS Controls	8155	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Coastal MS	8866	Not Started	03/18	TBD	TBD	0	200,000	200,000	0	0	0	200,000
Coastal MS Cooling Tower	8172	Closed	06/17	TBD	TBD	0	107,251	107,251	0	107,251	107,251	0
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Hubert MS	8869	Active	03/18	TBD	TBD	0	200,000	200,000	167,300	7,200	174,500	25,500
Mercer MS System	8167	Closed	12/13	08/15	08/15	0	2,804,499	2,804,499	1,556	2,802,943	2,804,499	0
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	101,798	101,798	0	101,797	101,797	1
Southwest MS	8867	Active	03/18	TBD	TBD	0	257,964	257,964	1,800	7,200	9,000	248,964
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	137,425	137,425	0	137,425	137,425	0
Savannah HS Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8871	Active	05/18	TBD	TBD	0	80,000	80,000	27,600	0	27,600	52,400
Savannah HS	8870	Active	03/18	TBD	TBD	0	230,450	230,450	45,140	185,310	230,450	0
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	696,548	2,571,548	0	2,571,547	2,571,547	1
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	200,100	200,100	0	200,099	200,099	1
Totals for HVAC						3,937,500	7,901,621	11,839,121	245,083	11,063,122	11,308,205	530,916
Interior Upgrades:												
JG Smith ES	8868	Active	TBD	TBD	TBD	0	133,051	133,051	83,058	49,992	133,050	1
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	Closed	01/16	07/17	TBD	625,000	1,918,657	2,543,657	5,140	2,538,512	2,543,652	5
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	3,005,000	3,005,000	161,003	2,668,655	2,829,658	175,342
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	392,852	392,852	0	392,852	392,852	0
Coastal Ga Comp Acad Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	132,253	569,753	0	569,752	569,752	1

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Totals for Interior Upgrades						3,125,000	3,553,263	6,678,263	249,201	6,253,712	6,502,913	175,350
<u>Fire Alarm Sprinkler</u>												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
Heard ES	8125	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-52,216	160,284	0	0	0	160,284
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison K8	8124	Closed	11/14	07/16	07/16	0	108,931	108,931	0	108,931	108,931	0
Southwest MS	8126	Closed	11/14	07/16	07/16	0	102,041	102,041	0	102,041	102,041	0
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	-552,496	197,504	0	197,504	197,504	0
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	81,300	81,300	0	81,300	81,300	0
Totals for Fire Alarm Sprinkler						3,987,500	-3,220,440	767,060	0	606,776	606,776	160,284
<u>Athletic Facility</u>												
Shuman ES	8865	Active	TBD	TBD	TBD	0	90,000	90,000	1,000	7,380	8,380	81,620
New Hampstead HS	8192	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8872	Not Started	TBD	TBD	TBD	0	12,000	12,000	0	0	0	12,000
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-5,143,272	1,856,728	1,321,953	534,774	1,856,727	1
Totals for Athletic Facility						7,000,000	-5,041,272	1,958,728	1,322,953	542,154	1,865,107	93,621
<u>Playground Upgrade</u>												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
<u>Sitework</u>												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	70,000	695,000	478	694,522	695,000	0
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	70,002	695,002	215	694,786	695,001	1
Islands HS	8134	Active	09/13	09/17	TBD	937,500	733,272	1,670,772	12,620	1,651,829	1,664,449	6,323
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0

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Totals for Sitework						2,437,500	623,274	3,060,774	13,313	3,041,137	3,054,450	6,324
Security Equipment												
Bloomingtondale ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	0	107,222	107,222	0
Brock (finrlly Bartow) ES	8193	Closed	02/13	12/14	12/14	0	38,933	38,933	0	56,028	56,028	-17,095
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,536	65,536	0	65,533	65,533	3
Gadsden ES	8204	Closed	08/13	02/15	02/15	0	42,432	42,432	0	42,431	42,431	1
Garden City ES	8177	Closed	09/13	10/16	10/16	187,500	-120,372	67,128	0	67,127	67,127	1
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	29,010	29,010	0	29,629	29,629	-619
Head ES	8195	Closed	02/13	12/14	12/14	0	67,641	67,641	0	67,621	67,621	20
Hodge ES	8196	Closed	07/13	02/15	02/15	0	56,600	56,600	0	57,003	57,003	-403
Howard ES	8197	Closed	02/13	02/15	02/15	0	43,715	43,715	0	40,895	40,895	2,820
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	-124,178	63,322	0	63,320	63,320	2
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,988	37,012	0	37,009	37,009	3
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	34,226	34,226	0	33,732	33,732	494
Shuman ES	8206	Closed	11/14	01/16	01/16	0	47,339	47,339	1,686	45,653	47,339	0
Southwest ES	8182	Closed	02/13	10/16	10/16	187,500	-148,805	38,695	0	38,693	38,693	2
Spencer ES	8207	Closed	02/13	02/15	02/15	0	53,640	53,640	0	76,182	76,182	-22,542
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-147,231	40,269	0	40,267	40,267	2
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-70,684	116,816	750	116,066	116,816	0
Ellis K8	8187	Closed	07/13	12/17	TBD	156,250	-99,028	57,222	3,000	54,221	57,221	1
Garrison K8	8188	Closed	02/13	12/14	12/14	187,500	-114,999	72,501	3,162	66,514	69,676	2,825
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-122,483	65,017	0	65,016	65,016	1
Godley K8	8332	Closed	12/15	03/16	03/16	0	15,728	15,728	0	16,112	16,112	-384
Hesse K8	8209	Closed	02/13	08/17	08/17	0	51,927	51,927	0	51,926	51,926	1
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	43,718	43,718	3,867	42,886	46,753	-3,035
Bartlett MS	8312	Active	05/14	08/17	TBD	0	21,167	21,167	0	21,147	21,147	20
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0

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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	
DeRenne MS	8313	Closed	05/14	08/17	TBD	0	17,767	17,767	0	14,891	14,891	2,876	
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0	
Mercer MS	8315	Closed	05/14	04/17	04/17	0	15,329	15,329	0	11,753	11,753	3,576	
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3	
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0	
Southwest MS	8317	Closed	05/14	04/17	04/17	0	12,828	12,828	0	11,902	11,902	926	
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,285	3,285	0	3,284	3,284	1	
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	15,726	15,726	0	15,225	15,225	501	
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,819	71,819	0	71,819	71,819	0	
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0	
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1	
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0	
Savannah Arts Acad HS Fence	8311	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,216	58,216	0	58,203	58,203	13	
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1	
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	69,118	69,118	1,819	66,570	68,389	729	
Massie Heritage Ctr	8190	Active	01/14	TBD	TBD	187,500	-164,726	22,774	0	22,774	22,774	0	
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	32,812	32,812	0	32,811	32,811	1	
Network Operations Cu-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	452,646	452,646	13,640	438,173	451,813	833	
Totals for Security Equipment							2,718,750	2,338	2,721,088	27,924	2,727,706	2,755,630	-34,542
Security Construction													
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Gadsden ES	8885	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Gould ES	8876	Not Started	TBD	TBD	TBD	0	72,000	72,000	0	0	0	72,000	
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	54,000	54,000	0	0	0	54,000	
Largo Tibet ES	8875	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Ellis K8	8904	Active	TBD	TBD	TBD	0	35,000	35,000	7,210	26,172	33,382	1,618	
Idle of Hope K8	8889	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Rice Creek K8 (New Pt. Wentworth)	8919	Active	TBD	TBD	TBD	0	0	0	0	0	0	0	
Rice Creek K8 (New Pt. Wentworth)	9504	Active	TBD	TBD	TBD	0	20,000	20,000	16,200	0	16,200	3,800	
Bartlett MS STEM	8891	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Coastal MS Fencing	8917	Active	TBD	TBD	TBD	0	0	0	0	0	0	0	
Coastal MS	8877	Not Started	TBD	TBD	TBD	0	74,400	74,400	0	0	0	74,400	
Coastal MS Fencing	9502	Active	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000	

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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
DeRenne MS	8878	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Hubert MS	8882	Active	TBD	TBD	TBD	0	111,000	111,000	53,369	51,016	104,385	6,615
Myers MS	8880	Not Started	TBD	TBD	TBD	0	159,000	159,000	0	0	0	159,000
Southwest MS	8886	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
West Charham MS	8890	Not Started	TBD	TBD	TBD	0	14,000	14,000	0	0	0	14,000
Islands HS	8879	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Johnson HS	8881	Active	TBD	TBD	TBD	0	135,000	135,000	120,234	0	120,234	14,766
New Hampstead HS	8887	Not Started	TBD	TBD	TBD	0	35,000	35,000	0	0	0	35,000
Savannah HS	8874	Not Started	TBD	TBD	TBD	0	241,000	241,000	0	0	0	241,000
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
CGCA	8915	Active	TBD	TBD	TBD	0	0	0	0	0	0	0
Coastal Ga Comp Acad	9500	Active	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000
Totals for Security Construction						0	1,655,400	1,655,400	197,013	77,188	274,201	1,381,199
Electrical												
Garrison K8	8160	Active	06/16	TBD	TBD	0	4,452	4,452	0	4,451	4,451	1
Coastal MS	8864	Not Started	03/18	TBD	TBD	0	430,000	430,000	0	0	0	430,000
Johnson HS Aud Lighting	8154	Closed	05/15	02/17	02/17	0	130,760	130,760	0	130,760	130,760	0
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	-3,739,588	635,412	0	135,211	135,211	500,201
Academic Technology Upgrade												
Bloomingsdale ES	8248	Active	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (finrlly Bartow) ES	8246	Active	11/12	TBD	TBD	0	181,096	181,096	0	180,559	180,559	537
Butler ES	8249	Active	11/12	TBD	TBD	0	213,816	213,816	0	213,815	213,815	1
Coastal Emp. Montessori ES	8250	Active	11/12	TBD	TBD	0	101,594	101,594	0	101,182	101,182	412
Gadsden ES	8257	Active	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Active	11/12	TBD	TBD	0	280,774	280,774	4,891	275,881	280,772	2
Gould ES	8262	Active	11/12	TBD	TBD	0	331,202	331,202	533	330,666	331,199	3
Haven ES	8264	Active	11/12	TBD	TBD	0	141,791	141,791	0	141,622	141,622	169
Heard ES	8266	Active	11/12	TBD	TBD	0	316,637	316,637	0	316,629	316,629	8
Hodge ES	8268	Active	11/12	TBD	TBD	0	335,121	335,121	0	334,989	334,989	132
Howard ES	8269	Active	11/12	TBD	TBD	0	307,154	307,154	0	306,849	306,849	305
JG Smith ES	8291	Active	11/12	TBD	TBD	0	187,376	187,376	0	187,372	187,372	4
Largo Tibet ES	8275	Active	11/12	TBD	TBD	0	280,611	280,611	0	280,295	280,295	316

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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
Low ES	8276	Active	11/12	TBD	TBD	0	190,718	190,718	0	189,727	189,727	991
Marshpoint ES	8277	Active	11/12	TBD	TBD	0	372,627	372,627	320	371,408	371,728	899
Pooler ES	8285	Active	11/12	TBD	TBD	0	227,495	227,495	0	227,131	227,131	364
Pulaski ES	8287	Active	11/12	TBD	TBD	0	168,186	168,186	0	171,218	171,218	-3,032
Shuman ES	8290	Active	11/12	TBD	TBD	0	300,173	300,173	0	299,026	299,026	1,147
Southwest ES	8292	Active	11/12	TBD	TBD	0	248,802	248,802	0	248,675	248,675	127
Spencer ES	8294	Active	11/12	TBD	TBD	0	156,794	156,794	0	165,559	165,559	-8,765
Thunderbolt ES	8295	Active	11/12	TBD	TBD	0	107,052	107,052	0	106,786	106,786	266
West Chatham ES	8296	Active	11/12	TBD	TBD	0	335,891	335,891	0	335,880	335,880	11
White Bluff ES	8298	Active	11/12	TBD	TBD	0	426,112	426,112	0	426,110	426,110	2
Windsor Forest ES	8299	Active	11/12	TBD	TBD	0	242,750	242,750	0	242,750	242,750	0
East Broad K8	8255	Active	11/12	TBD	TBD	0	273,235	273,235	0	273,233	273,233	2
Ellis K8	8256	Active	11/12	TBD	TBD	0	299,731	299,731	0	299,726	299,726	5
Garrison K8	8259	Active	11/12	TBD	TBD	0	509,525	509,525	0	501,086	501,086	8,439
Georgetown K8	8260	Active	11/12	TBD	TBD	0	479,912	479,912	0	479,908	479,908	4
Godley K8	8261	Active	11/12	TBD	TBD	0	487,254	487,254	0	487,253	487,253	1
Hesse K8	8302	Active	11/12	TBD	TBD	0	308,734	308,734	0	308,711	308,711	23
Isle of Hope K8	8272	Active	11/12	TBD	TBD	0	280,205	280,205	0	279,492	279,492	713
Pt Wentworth K8	8286	Active	11/12	TBD	TBD	0	218,573	218,573	0	216,869	216,869	1,704
Rice Creek K8 (New Pt. Wentworth)	8241	Active	06/15	TBD	TBD	0	36,932	36,932	0	36,930	36,930	2
Savannah Classical Academy K8	8265	Active	11/12	TBD	TBD	0	98,263	98,263	0	97,775	97,775	488
Bartlett MS	8245	Active	11/12	TBD	TBD	0	359,075	359,075	218	350,041	350,259	8,816
Coastal MS	8252	Active	11/12	TBD	TBD	0	291,552	291,552	0	291,549	291,549	3
DeRenne MS	8253	Active	11/12	TBD	TBD	0	254,297	254,297	0	254,167	254,167	130
Hubert MS	8270	Active	11/12	TBD	TBD	0	229,382	229,382	0	228,750	228,750	632
Mercer MS	8279	Active	11/12	TBD	TBD	0	167,246	167,246	0	166,773	166,773	473
Myers MS	8280	Active	11/12	TBD	TBD	0	422,550	422,550	0	420,632	420,632	1,918
Oglethorpe Charter MS	8284	Active	11/12	TBD	TBD	0	50,350	50,350	0	49,711	49,711	639
Southwest MS	8293	Active	11/12	TBD	TBD	0	347,844	347,844	0	347,264	347,264	580
West Chatham MS	8297	Active	11/12	TBD	TBD	0	391,045	391,045	0	390,834	390,834	211
Beach HS	8247	Active	11/12	TBD	TBD	0	231,101	231,101	0	230,366	230,366	735
Groves HS	8263	Active	11/12	TBD	TBD	0	210,267	210,267	0	210,168	210,168	99
Islands HS	8271	Active	11/12	TBD	TBD	0	348,797	348,797	0	345,297	345,297	3,500
Jenkins HS	8273	Active	11/12	TBD	TBD	0	396,129	396,129	0	396,126	396,126	3
Johnson HS	8274	Active	11/12	TBD	TBD	0	310,483	310,483	533	306,487	307,020	3,463
New Hampstead HS	8282	Active	11/12	TBD	TBD	0	254,501	254,501	0	254,336	254,336	165

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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
Savannah Arts Acad HS	8288	Active	11/12	TBD	TBD	0	474,662	474,662	0	474,254	474,254	408
Savannah HS	8289	Active	11/12	TBD	TBD	0	262,824	262,824	0	262,169	262,169	655
Windsor Forest HS	8303	Active	11/12	TBD	TBD	0	587,306	587,306	0	587,303	587,303	3
Woodville Tompkins TCI HS	8300	Active	11/12	TBD	TBD	0	240,233	240,233	0	237,216	237,216	3,017
Massie Heritage Ctr	8278	Active	11/12	TBD	TBD	0	5,998	5,998	0	998	998	5,000
Outland Isl Ed Ctr	8283	Active	11/12	TBD	TBD	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	8301	Active	11/12	TBD	TBD	0	77,289	77,289	0	78,268	78,268	-979
Acad Tech Upgrade-Unallocated	8244	Active	11/12	TBD	TBD	15,000,000	-14,821,406	178,594	5,050	173,543	178,593	1
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	125,865	125,865	0	112,701	112,701	13,164
Early College	8254	Active	11/12	TBD	TBD	0	26,226	26,226	0	25,328	25,328	898
Fresh Start	8305	Active	07/13	TBD	TBD	0	15,208	15,208	0	11,580	11,580	3,628
Network Operations Center	8281	Active	11/12	TBD	TBD	0	2,351,195	2,351,195	0	2,391,756	2,391,756	-40,561
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	11,545	17,504,876	17,516,421	12,587
Bond Debt Reduction												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Active	08/12	TBD	TBD	47,000,000	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
Other												
Explost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	3,643,722	3,643,722	0	0	0	3,643,722
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	463,298	6,601,223	7,064,521	-608,521
Totals for Other						0	10,099,722	10,099,722	463,298	6,601,223	7,064,521	3,035,201
GRAND TOTALS						350,000,000	51,975,497	401,975,497	10,519,186	376,770,581	387,289,767	14,685,730

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ESPLOST III - 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
<u>New/Replacement School</u>												
Gould ES	NS06	Not Started	TBD	TBD	TBD	23,517,200	-23,517,200	0	0	0	0	0
White Bluff ES	NS01	Active	06/17	TBD	TBD	19,882,500	-4,694,880	15,187,620	10,837,392	1,012,555	11,849,947	3,337,673
Groves K12	NS07	Active	TBD	TBD	TBD	0	115,961,000	115,961,000	20,875	275,540	296,415	115,664,585
Groves K8	NS05	Not Started	TBD	TBD	TBD	35,600,000	-35,600,000	0	0	0	0	0
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	-327,400	41,572,600	846,927	942,528	1,789,455	39,783,145
Groves HS	NS04	Active	07/17	TBD	TBD	67,419,800	-67,419,800	0	17,878	-17,878	0	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	57,347,890	567,309	57,915,199	7,179,851
Totals for New/Replacement School						254,510,650	-16,694,380	237,816,270	69,070,962	2,780,054	71,851,016	165,965,254
<u>School Additions</u>												
J.G. Smith ES	SA04	Not Started	TBD	TBD	TBD	3,622,000	0	3,622,000	0	0	0	3,622,000
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	3,350,000	0	3,350,000	0	0	0	3,350,000
Beach HS	SA01	Active	TBD	TBD	TBD	7,200,000	0	7,200,000	307,005	244,229	551,234	6,648,766
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	0	4,796,000	2,115,874	124,221	2,240,095	2,555,905
Savannah Arts Academy	SA07	Not Started	TBD	TBD	TBD	19,560,000	0	19,560,000	0	0	0	19,560,000
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	0	3,483,000	601,808	2,563,835	3,165,643	317,357
Savannah HS - Stadium	SA08	Not Started	TBD	TBD	TBD	7,255,000	0	7,255,000	0	0	0	7,255,000
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	Active	TBD	TBD	TBD	9,571,000	0	9,571,000	540,575	0	540,575	9,030,425
Totals for School Additions						66,819,000	0	66,819,000	3,565,262	2,932,285	6,497,547	60,321,453
<u>Renovations</u>												
Marspoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	0	148,551	148,551	1,081,074
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	05/17	TBD	TBD	1,185,750	0	1,185,750	13,391	1,151,107	1,164,498	21,252
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	2,704	423,869	426,573	-5,573

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 APRIL 30, 2019

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
Coastal Georgia Comp. Academy	RN06	Not Started	TBD	TBD	TBD	983,700	0	983,700	0	0	0	983,700
Totals for Renovations						16,111,030	0	16,111,030	16,095	1,723,527	1,739,622	14,371,408
Roof Replacement												
Ellis K8	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	0	0	0	402,750
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	0	0	0	2,692,500
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	0	0	0	2,961,250
Islands HS	RR01	Not Started	TBD	TBD	TBD	2,477,500	0	2,477,500	0	0	0	2,477,500
Totals for Roof Replacement						8,534,000	0	8,534,000	0	0	0	8,534,000
HVAC Replacement												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	0	2,324,490	0	2,010,738	2,010,738	313,752
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	153,400	0	153,400	2,417,740
Johnson HS	HV1A	Active	10/17	TBD	TBD	4,576,740	0	4,576,740	1,677,163	1,483,852	3,161,015	1,415,725
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	1,830,563	3,494,590	5,325,153	8,134,817
Safety & Security												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	0	4,200,000	135,254	122,827	258,081	3,941,919
Totals for Safety & Security						4,200,000	0	4,200,000	135,254	122,827	258,081	3,941,919
School Bus Purchase												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	499,820	1,466,364	1,966,184	2,033,816
Totals for School Bus Purchase						4,000,000	0	4,000,000	499,820	1,466,364	1,966,184	2,033,816
Technology												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	591,902	3,182,564	3,774,466	8,225,534
Totals for Technology						12,000,000	0	12,000,000	591,902	3,182,564	3,774,466	8,225,534
Facilities Construction Dept.												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,312,580	3,312,580	112,280	130,575	242,855	3,069,725
Totals for Facilities Construction Dept.						0	3,312,580	3,312,580	112,280	130,575	242,855	3,069,725

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 APRIL 30, 2019

<u>Category/Project</u>	<u>Proj.#</u>	<u>Status</u>	<u>Expected Start MM/YY</u>	<u>Estimated Completion MM/YY</u>	<u>Actual Completion MM/YY</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Current Budget</u>	<u>Encumbered Costs</u>	<u>Expended Costs</u>	<u>Total Costs To Date</u>	<u>Cost To Complete</u>
<u>Bond Reduction</u>												
Bond Reduction	BR01	Active	04/17	TBD	TBD	26,291,163	0	26,291,163	0	18,442,675	18,442,675	7,848,488
Totals for Bond Reduction						26,291,163	0	26,291,163	0	18,442,675	18,442,675	7,848,488
<u>Program Management</u>												
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	1,540,505	2,124,216	3,664,721	2,835,279
Totals for Program Management						6,500,000	0	6,500,000	1,540,505	2,124,216	3,664,721	2,835,279
GRAND TOTALS						412,425,813	-13,381,800	399,044,013	77,362,643	36,399,677	113,762,320	285,281,693

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 APRIL 30, 2019

<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	184,523,429	12,345	184,301,586	184,313,931	209,498	-
Addition/Modification/Upgrade Projects	38,669,762	31,598	38,576,033	38,607,631	62,131	151,824
General Obligation Bond Debt	67,374,185	-	67,374,185	67,374,185	-	-
Academic Technology Upgrade	14,899,642	-	14,895,093	14,895,093	4,549	-
Program Management	5,994,201	-	5,994,200	5,994,200	1	-
TOTALS	311,461,219	43,943	311,141,097	311,185,040	276,179	151,824

NOTE: This interim statement was prepared 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 APRIL 30, 2019

<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	229,287,878	7,435,551	219,298,433	226,733,984	2,553,894	702
Addition/Modification/Upgrade Projects	101,804,811	2,608,792	86,468,528	89,077,320	12,727,491	238,124
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,529,008	11,545	17,504,876	17,516,421	12,587	50,000
Program Management	6,456,000	463,298	6,601,223	7,064,521	(608,521)	-
TOTALS	401,975,497	10,519,186	376,770,581	387,289,767	14,685,730	288,826

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 APRIL 30, 2019

<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	237,816,270	69,070,831	2,780,185	71,851,016	165,965,254	489,181
Additions/Modifs/Upgrades/Buses	116,436,580	6,159,274	9,870,168	16,029,442	100,407,138	567,750
General Obligation Bond Debt	26,291,163	-	18,442,675	18,442,675	7,848,488	-
Academic Technology Upgrade	12,000,000	591,902	3,182,564	3,774,466	8,225,534	232,428
Program Management	6,500,000	1,540,505	2,124,216	3,664,721	2,835,279	153,992
TOTALS	399,044,013	77,362,512	36,399,808	113,762,320	285,281,693	1,443,351

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 & Parsons

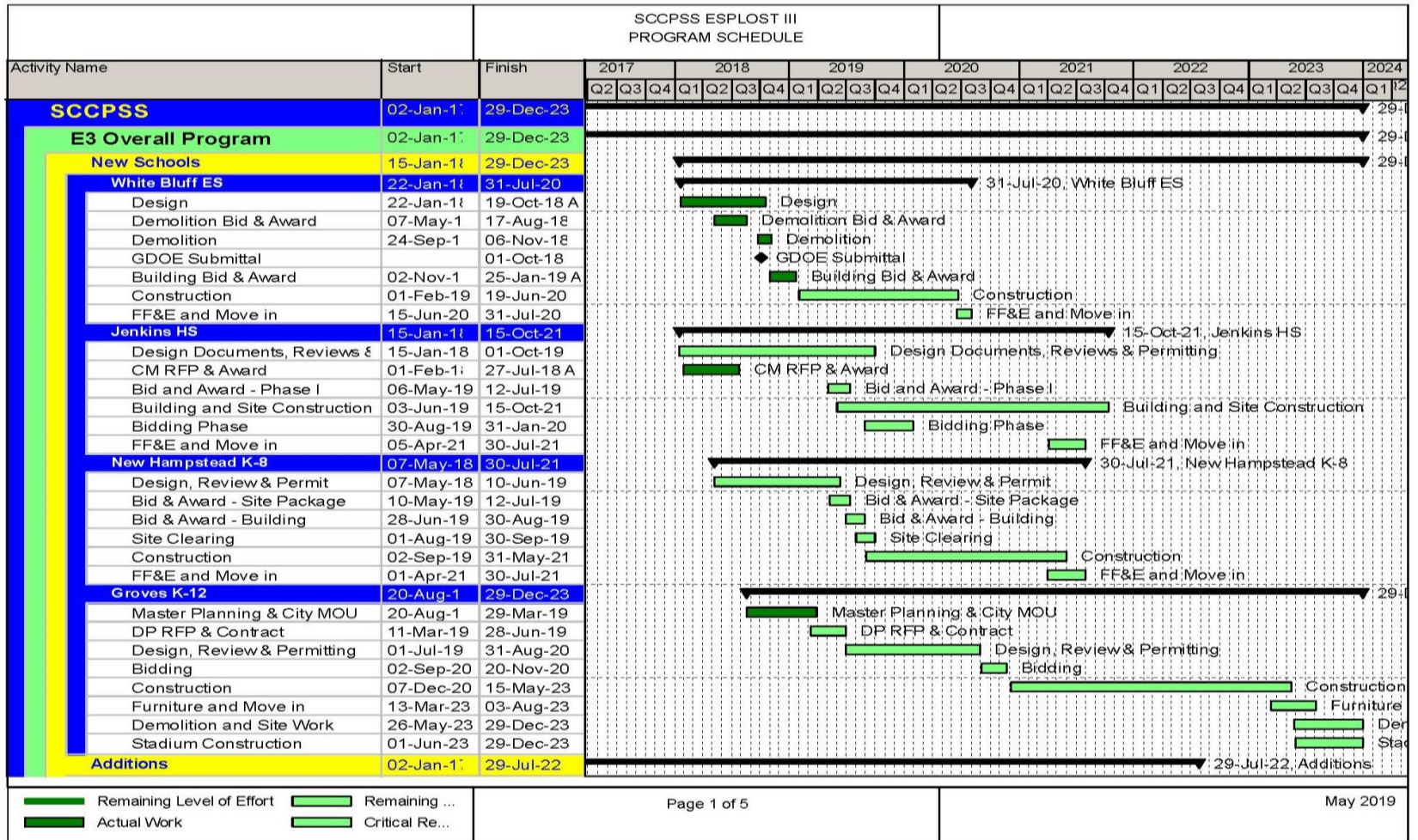
Deputy Superintendent- Updates

- eBuilder
- Marshpoint Field
- Design Guidelines
- City of Port Wentworth
- City of Savannah

Security Project Updates

- Security vestibules to be constructed at 41 school locations.
- Total estimated construction cost 5.3 million
- Approved budget 1.5 million
- SCCPSS architectural designs completed and GADOE approval has been received for 9 school locations:
 - Three high schools
 - Four middle schools
 - Two elementary schools
- Designs for 3 school locations are in progress in house.
- Executing design professional contract for security vestibules at 2 school locations.
- Contractors progressing with construction of security vestibules at 2 school locations.
- Executing construction contract for 7 school locations.
- Additional funding needed (**3.8 million**)
- Security metal detectors
 - 22 schools require power for the metal detectors District wide.
 - The total budgetary cost to install all 22 outlets is \$30,000.

Master Project Schedule



Master Project Schedule

			SCCPSS ESPLOST III PROGRAM SCHEDULE																												
Activity Name	Start	Finish	2017			2018				2019				2020				2021				2022				2023				2024	
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Savannah HS CTAE	26-Apr-17	13-May-19	13-May-19, Savannah HS CTAE																												
Design, Bid & Permitting	26-Apr-17	26-Jan-18	Design, Bid & Permitting																												
Bid and Award	29-Jan-18	23-Mar-18	Bid and Award																												
Construct Addition	02-Apr-18	13-May-19	Construct Addition																												
Renovation for Cosmetology	01-Jan-19	13-May-19	Renovation for Cosmetology																												
Islands HS PH III	01-Jan-19	29-Jan-20	29-Jan-20, Islands HS PH III																												
Design, Reviews & Permitting	01-Jan-19	18-Jan-19	Design, Reviews & Permitting																												
Bid and Award	21-Jan-19	29-Mar-19	Bid and Award																												
Construct Fieldhouse, Track & Field, Lighting	01-Apr-19	29-Jan-20	Construct Fieldhouse, Track & Field, Lighting																												
Beach HS Auditorium	05-Feb-18	11-Aug-20	11-Aug-20, Beach HS Auditorium																												
Design, Review & Permitting	05-Feb-18	10-May-19	Design, Review & Permitting																												
Bid & Award	13-May-19	12-Jul-19	Bid & Award																												
Construct Auditorium	15-Jul-19	11-Aug-20	Construct Auditorium																												
FF&E and Move in	01-Jul-20	31-Jul-20	FF&E and Move in																												
W TTC Gym & Aud	30-Apr-19	31-Dec-21	31-Dec-21, W TTC Gym & Aud																												
DP RFP & Contract	30-Apr-19	10-Aug-18	DP RFP & Contract																												
Design, Reviews & Permitting	13-Aug-18	17-Jul-19	Design, Reviews & Permitting																												
Bid & Award	18-Jul-19	27-Sep-19	Bid & Award																												
Construct Gym Addition	30-Sep-19	31-Dec-20	Construct Gym Addition																												
Construct Auditorium and Music	01-Jan-21	03-Dec-21	Construct Auditorium and Music																												
FF&E and Move in	06-Dec-21	31-Dec-21	FF&E and Move in																												
JG Smith Add & Mod	02-Sep-19	30-Jul-21	30-Jul-21, JG Smith Add & Mod																												
DP RFP & Contract	02-Sep-19	31-Dec-19	DP RFP & Contract																												
Design, Reviews & Permitting	01-Jan-20	07-Aug-20	Design, Reviews & Permitting																												
Bid and Award	07-Aug-20	23-Oct-20	Bid and Award																												
Construct Addition & Renovations	02-Nov-20	02-Jul-21	Construct Addition & Renovations																												
FF&E and Move in	02-Jul-21	30-Jul-21	FF&E and Move in																												
WFHS Auditorium	02-Sep-19	05-Nov-21	05-Nov-21, WFHS Auditorium																												
DP RFP & Contract	02-Sep-19	30-Dec-19	DP RFP & Contract																												
Design, Reviews & Permitting	01-Jan-20	30-Sep-20	Design, Reviews & Permitting																												
Bid and Award	01-Oct-20	21-Dec-20	Bid and Award																												
Renovations for Auditorium	28-Dec-20	08-Oct-21	Renovations for Auditorium																												
FF&E and Move in	11-Oct-21	05-Nov-21	FF&E and Move in																												
Largo Tibet ES Add	01-Oct-19	29-Jul-22	29-Jul-22, Largo Tibet ES Add																												
DP RFP & Contract	01-Oct-19	31-Jan-20	DP RFP & Contract																												
Design, Reviews & Permitting	03-Feb-20	31-Dec-20	Design, Reviews & Permitting																												

Remaining Level of Effort
 Remaining ...
 Actual Work
 Critical Re...

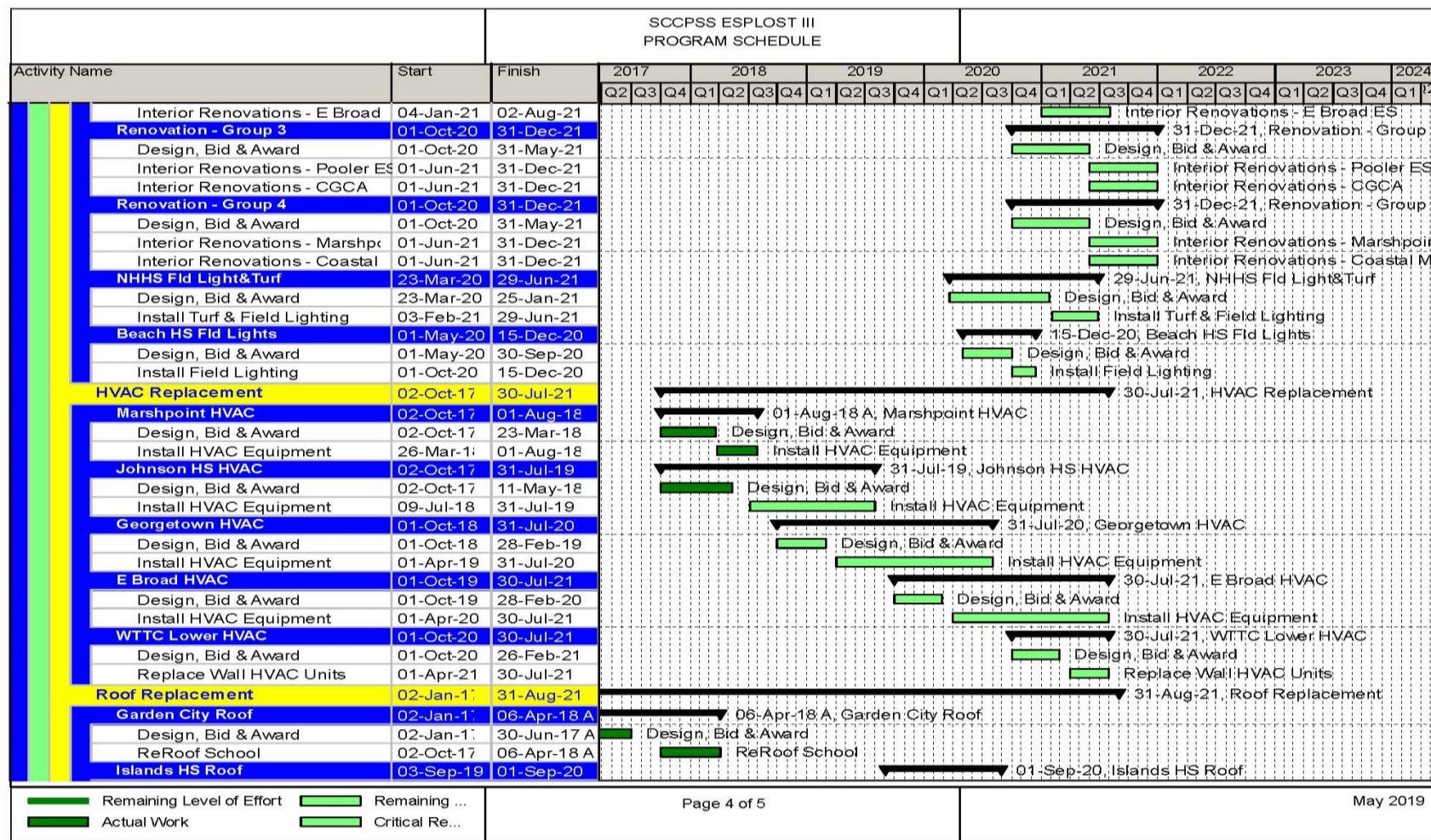


Master Project Schedule

			SCCPSS ESPLOST III PROGRAM SCHEDULE																																						
Activity Name	Start	Finish	2017				2018				2019				2020				2021				2022				2023				2024										
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2										
Bid and Award	01-Jan-21	26-Mar-21																																							
Construct Additions & Renova	22-Mar-21	01-Jul-22																																							
FF&E and Move in	04-Jul-22	29-Jul-22																																							
SAHS Add & Renov	01-Oct-19	29-Jul-22																																							
DP RFP & Contract	01-Oct-19	31-Jan-20																																							
Design, Reviews & Permitting	03-Feb-20	31-Dec-20																																							
Bid and Award	01-Jan-21	31-Mar-21																																							
Construct Addition, Renovatio	01-Apr-21	15-Jul-22																																							
FF&E and Move in	18-Jul-22	29-Jul-22																																							
SHS Stadium	01-Sep-20	29-Jul-22																																							
DP RFP & Contract	01-Sep-20	31-Dec-20																																							
Design, Reviews & Permitting	01-Jan-21	31-Aug-21																																							
Bid and Award	01-Sep-21	22-Nov-21																																							
Construct Stadium, Field & Tra	22-Nov-21	29-Jul-22																																							
Beach HS Fieldhouse	02-Jan-17	20-Jul-18 A																																							
Design, Reviews & Permitting	02-Jan-17	19-Jan-18 A																																							
Construction	22-Jan-17	05-Jul-18 A																																							
FF&E and Move in	06-Jul-18	20-Jul-18 A																																							
Renovations	02-Jan-17	31-Dec-21																																							
WFHS Constr Lab	07-Jul-17	08-Dec-17																																							
Construct Construction Lab	07-Jul-17	08-Dec-17																																							
SAHS Window Replmt	02-Jan-17	02-Nov-18																																							
Design, Bid & Award	02-Jan-17	01-Dec-17																																							
Replace Windows	04-Dec-17	02-Nov-18																																							
SHS Culinary Lab	10-Feb-17	31-Jul-18 A																																							
Design, Reviews & Permitting	10-Feb-17	29-Sep-17																																							
Bid & Award	02-Oct-17	01-Jan-18 A																																							
Renovations for Culinary Lab	12-Jan-18	31-Jul-18 A																																							
Renovation - Group 1	02-Sep-19	27-Nov-20																																							
Design, Bid & Award	02-Sep-19	24-Apr-20																																							
Interior Renovations - Bartlett	01-May-20	27-Nov-20																																							
Interior Renovations - Windsor	01-May-20	27-Nov-20																																							
Renovation - Group 2	01-May-20	02-Aug-21																																							
Design, Bid & Award	01-May-20	30-Dec-20																																							
Interior Renovations - Shumar	04-Jan-21	02-Aug-21																																							
Interior Renovations - Hubert	04-Jan-21	02-Aug-21																																							





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

Master Project Schedule



Master Project Schedule

			SCCPSS ESPLOST III PROGRAM SCHEDULE																													
Activity Name	Start	Finish	2017				2018				2019				2020				2021				2022				2023				2024	
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
Design, Bid & Award	03-Sep-19	29-Apr-20																														
ReRoof School	01-May-20	01-Sep-20																														
Ellis Roof	03-Sep-19	01-Sep-20																														
Design, Bid & Award	03-Sep-19	29-Apr-20																														
Partial ReRoofing	01-May-20	01-Sep-20																														
Southwest Roof	02-Sep-19	31-Aug-20																														
Design, Bid & Award	02-Sep-19	30-Apr-20																														
ReRoof School	01-May-20	31-Aug-20																														
W Chatham Roof	01-Sep-20	31-Aug-21																														
Design, Bid & Award	01-Sep-20	31-May-21																														
ReRoof School	03-May-21	31-Aug-21																														
Safety & Security	01-Aug-1	24-Aug-18																														
WFHS FA Replacement	01-Aug-1	01-Aug-18																														
Design, Bid & Award	01-Aug-1	30-Mar-18																														
Install new Fire Alarm	02-Apr-18	01-Aug-18																														
Security Vest - Gp 1	02-Nov-1	31-Jul-18 A																														
Design/Contract Approval	02-Nov-1	30-Mar-18																														
Vestibule Upgrade Work	18-May-1	31-Jul-18 A																														
208 Bull St Security	02-Nov-1	24-Aug-18																														
Design/Approval	02-Nov-1	29-Jun-18 A																														
Construction	12-Jul-18	24-Aug-18																														
Whitney Sec Updates	01-Dec-1	23-Jul-18 A																														
Design/Approval	01-Dec-1	01-May-18																														
Construction	18-May-1	23-Jul-18 A																														

 Remaining Level of Effort
  Remaining ...
 Actual Work
  Critical Re...



EIII Capital Plan – Cash Flow

ESPLOST III CAPITAL PLAN							
	2017	2018	2019	2020	2021	2022	2023
Yearly Expenditures							
New Schools	\$228,588	\$1,284,454	\$38,058,501	\$59,483,629	\$76,847,814	\$45,810,034	\$25,953,600
School Additions	\$ 106,157	\$ 1,644,526	\$ 13,417,015	\$ 13,674,622	\$ 32,806,905	\$ 9,624,775	\$ -
Renovations	\$ 199,567	\$ 1,472,681	\$ 584,877	\$ 4,566,819	\$ 5,499,178	\$ 3,790,777	\$ -
HVAC Replacement	\$ 151,895	\$ 2,560,187	\$ 4,189,148	\$ 2,571,140	\$ 3,987,600	\$ -	\$ -
Roof Replacement	\$ -	\$ -	\$ 253,732	\$ 289,018	\$ 7,991,250	\$ -	\$ -
Safety & Security	\$ -	\$ 5,549	\$ 2,446,800	\$ 997,651	\$ 750,000	\$ -	\$ -
Technology	\$ -	\$ 1,869,159	\$ 4,530,841	\$ 3,200,000	\$ 2,400,000	\$ -	\$ -
Facilities Construction Dept	\$ -	\$ 19,008	\$ 411,567	\$ 600,000	\$ 600,000	\$ 750,000	\$ 932,005
School Bus Purchase	\$ -	\$ 1,466,364	\$ 933,636	\$ 800,000	\$ 800,000	\$ -	\$ -
Bond Reduction	\$ 9,478,925	\$ 8,963,750	\$ 5,647,182	\$ 2,201,306	\$ -	\$ -	\$ -
Program Management	\$ -	\$ 1,596,105	\$ 1,520,759	\$ 1,488,972	\$ 1,488,972	\$ 405,192	\$ -
Total Yearly Expenditures	\$ 10,165,132	\$ 20,881,783	\$ 71,994,058	\$ 89,873,157	\$ 133,171,719	\$ 60,380,778	\$ 26,885,605
SPLOST Proceeds +\$4,601,574	\$ 71,698,179	\$ 77,620,894	\$ 74,282,501	\$ 73,000,000	\$ 73,000,000	\$ -	\$ -
TAVT -\$2,467,458	\$ 2,033,116	\$ 2,646,863	\$ 3,052,564	\$ 3,400,000	\$ 3,400,000	\$ -	\$ -
Interest to date \$2,633,414	\$ 250,779	\$ 1,632,712	\$ 1,871,722	\$ 488,800	\$ 440,000	\$ 270,000	\$ 90,000
E2 Transfer (Inc \$4,500,000 from E2 Unallocated)	\$ -	\$ 3,866,350	\$ 5,804,243	\$ 982,800	\$ 3,651,957	\$ -	\$ -
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 2,000,000	\$ 500,000	\$ 1,000,000	\$ 5,986,579	\$ 2,013,421
Total Yearly Proceeds	\$73,982,074	\$86,266,818	\$87,011,030	\$78,371,600	\$81,491,957	\$6,256,579	\$2,103,421
Cash on Hand at End of Year	\$63,816,942	\$129,201,977	\$144,218,949	\$132,717,392	\$81,037,630	\$26,913,430	\$2,131,246



EIII Budget Estimates – Possible Budget Changes

<i>Project</i>	<i>Current Budget</i>	<i>Change</i>
ESPLOST III		
New Schools		
White Bluff ES	\$ 15,187,620	\$0
Jenkins HS	\$ 65,095,050	\$3,000,000
New K8 (New Hampstead)	\$ 41,572,600	\$2,500,000
Multi-School Campus	\$ 115,961,000	\$0
New Schools Total	\$ 237,816,270	\$5,500,000
School Additions		
Beach Auditorium	\$ 7,200,000	\$0
Islands Campus Site Improvements Phase 3	\$ 4,796,000	\$0
SHS CTAE Addition & Renovation	\$ 3,483,000	\$0
Woodville-Tompkins Gym & Auditorium	\$ 9,571,000	\$2,000,000
J.G. Smith Addition and renovation	\$ 3,622,000	\$0
WFHS Gym conversion to auditorium	\$ 7,982,000	\$0
Largo -Tibet Addition and renovation	\$ 3,350,000	\$0
SAA café, classrooms and renovation	\$ 19,560,000	\$0
SHS Stadium complex	\$ 7,255,000	\$0
School Additions Total	\$ 66,819,000	\$2,000,000

EIII Budget Estimates – Possible Budget Changes

<i>Project</i>	<i>Current Budget</i>	<i>Change</i>
Renovations		
Renovations Total	\$ 16,111,030	\$0
HVAC Replacement		
HVAC Total	\$ 13,459,970	\$0
Roof Replacement		
Roof Replacement Total	\$ 8,534,000	\$0
Safety & Security		
Safety and Security Total	\$ 4,200,000	\$0
Technology		
Technology Total	\$ 12,000,000	\$0
Facilities Construction Dept	\$ 3,312,580	\$0
School Bus Purchase	\$ 4,000,000	\$0
Bond Reduction	\$ 26,291,163	\$0
Program Management	\$ 6,500,000	\$0
Total - Budget	\$ 399,044,013	\$7,500,000
SPLOST Proceeds	\$ 365,000,000	\$4,601,574
TAVT	\$ 17,000,000	-\$2,467,458
Interest Collected Through March 2019 \$2,633,414	\$ 5,044,013	\$0
E3 State Capital Outlay \$9,870,195 Earned	\$ 12,000,000	\$0
Total Proceeds	\$ 399,044,013	\$2,134,116
Variance	\$ -	\$ (5,365,884)

Budget Status

Potential Additional Funding Sources

- ❑ EII Unallocated Funds \$3,643,722
- ❑ Capital Outlay Funds due for work completed \$5,109,657
- ❑ Earned Interest \$1,500,000
- ❑ ESPLOST Collections
- ❑ Capital Outlay

Capital Outlay – FY21 Application

<u>Project</u>	<u>Entitlement</u>
Shuman ES	\$ 569,184
Bartlett MS	\$ 108,093
Islands HS – Roof	\$ 613,536
E Broad K-8 – HVAC	\$1,063,355
Coastal MS	\$ 154,231
Georgetown K-8 – HVAC	\$ 593,611
Hubert MS	\$ 184,113
Pooler ES	\$ 195,554
JG Smith ES	\$ 556,816
Garden City ES Intercom & Cooling Tower	\$ 63,815
Garrison K-8 Intercom	\$ 3,300
JG Smith ES Intercom	\$ 6,666
Myers MS	\$ 7,315
Savannah HS Chiller & RTU	\$ 250,770
	<u>\$4,370,359</u>

Project Delivery Methods

Project	Construction Budget	GC Bid Amount + CMA Cost	Initial CMR Construction Estimate	Final Projected CMR GMP w/ Phase I GC Bid
Savannah HS CTAE	\$2,772,345	\$2,702,039		
White Bluff ES	\$19,738,000	\$18,567,625		
Jenkins HS	\$55,405,000		\$63,426,987	\$58,588,614
Islands HS Athletic Complex	\$5,299,000	\$5,193,570		

White Bluff ES Replacement

650 FTE | 99,996 SF | \$23,100,000

Team:

A/E: Buckley & Associates

Contractor: TQ Construction, Inc

CMA: Brownstone

Status: Construction

Foundations, Masonry Walls,

Mech & Elect Rough in; fire lane



Jenkins HS Replacement

1200 FTE | 236,000 SF | \$66,800,000

Team:

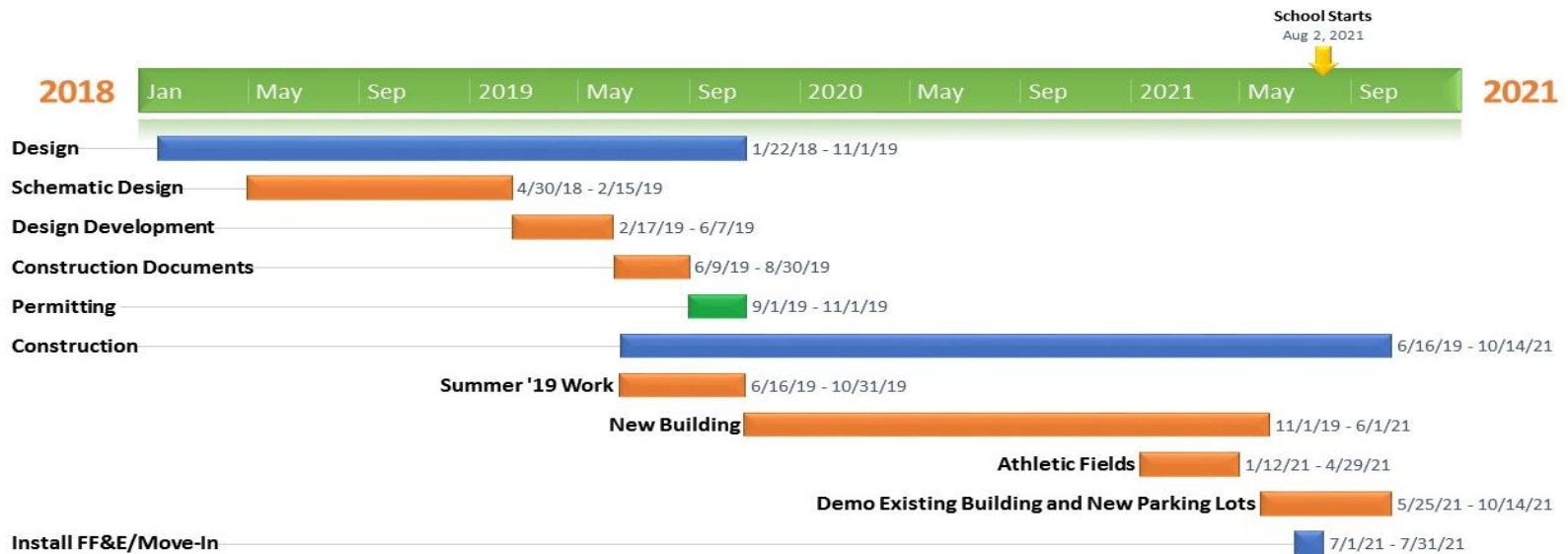
A/E: HGB

CM PreConstruction: JE Dunn

Status: Design

Phase I Bid Package – Bid June 4

Summer work – Move in Modular Classrooms



New Hampstead K-8

1500 FTE | 180,000 SF | \$44,400,000

Team:

A/E: Perkins + Will

Contractor : TBD

Status: Design

Logging Package

Project bids in July 2019



Multi-School Campus

2400 FTE | 370,000 SF | \$118,000,000

Team:

MasterPlanner: Cogdell & Mendrala

Architect: TBD

Status: Pre-Design

Masterplan Completed

RFP for Architect

Community Meeting



School Starts
Aug 3, 2023



Savannah HS CTAE Addition

10,400 SF | \$3,483,000

Team:

A/E: Cogdell & Mendrala

Contractor: Dabbs Williams

CMA: Polote

Status: Construction

Completion of Addition and Renovation

Equipment Installation



Islands High Athletic Complex

2000 Seats | \$6,142,466

Team:

Civil Engineer: Thomas & Hutton

Contractor: Lavender

CMA: Polote

Status: Construction

Scoreboard Purchase



Beach HS Auditorium

600 Seats | 18,432 SF | \$7,200,000

Team:

A/E: J.W. Robinson

Contractor: TBD

CMA: Pat Mathis

Status: Design

Additional Parking



Woodville Tompkins Gym & Auditorium (Phased Project)

600 Seats | 42,000 SF | \$10,086,000

Team:

A/E: Buckley

Contractor: TBD

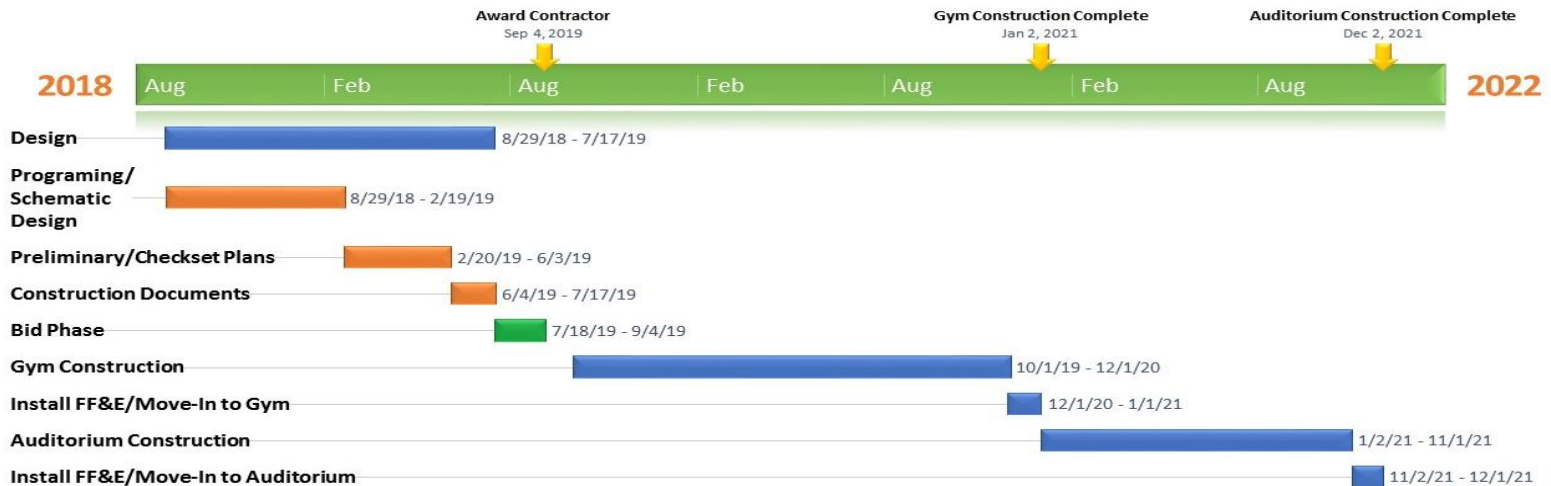
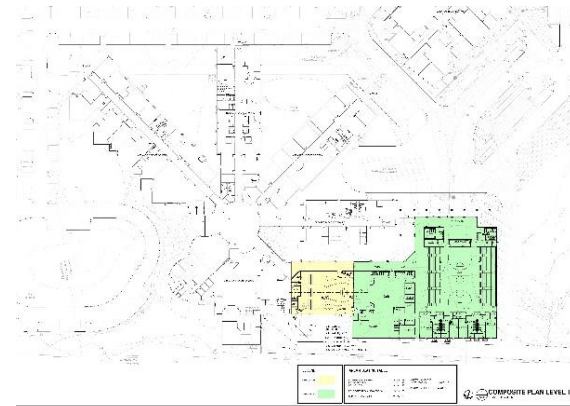
CMA: Polote

Status: Design

Phase Construction

Additional Parking/Site work

Additional Cost



2019-2020 Projects

- JG Smith – Addition & Modifications
 - Budget: \$3,622,000
 - Design Professional by December 2019
- Largo-Tibet Additions & Renovations
 - Budget: \$7,250,000
 - Design Professional by December 2019
- Windsor Forest Auditorium
 - Budget: \$7,982,000
 - Design Professional by December 2019

2019-2020 Projects

- Savannah Arts – Café Addition Modifications
 - Budget: \$19,560,000
 - Design Professional by January 2020
- Field Lighting
 - Beach HS – October 2020
 - New Hampstead HS – February 2021
 - Islands HS – October 2020

Maintenance & Operations

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	\$11,675
Construction Professional Advanced Door Systems	\$146,382	

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Rosser	100%	
Construction Advanced Door Systems Inc.	100%	

CURRENT ACTIVITIES

- Installation of electrical raceways and electrical panels.
- Installation of roll-up bay doors is 90% complete.

UPCOMING ACTIVITIES

- Inspection of electrical and roll up door installation.



Transportation-Replace 28 Roll-up Doors

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Rosser	22 Park of Commerce Drive Savannah, Ga.	Design Professional	\$13,000	100%	\$ 11,675			
Advanced Door Systems, Inc.	106 Sharon Court Pooler, Ha. 31322	Contractor	146,382					
Total			\$159,382		\$11,675	\$0	\$0	\$ -



Savannah High-Cooling Tower

- ❑ Project Manager: Randy West
- ❑ Funding Source: 311
- ❑ Building Constructed: 1998 Age: 20

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$10,450	\$9,310
Construction Professional Southeastern Air Conditioning	\$220,000	\$176,000

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

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

CURRENT ACTIVITIES

- Project is complete.
- All punch list items are complete.

UPCOMING ACTIVITIES

- Processing close out documents.



Savannah High-Cooling Tower

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$10,450	100%	\$ 9,310			
Southeastern Air Conditioning	5515 Export Blvd. Savannah, Ga. 31408	Contractor	\$220,000		\$176,000			
Total			\$230,450		\$185,310	\$0	\$0	\$ -



Gym Floor Replacement (Phase 2)

- ❑ Project Manager: Frank Hendrix
- ❑ Funding Source: 308
- ❑ Building Constructed: 2012, '96, '92 Age: 20

CONTRACT		AMOUNT	EXPENDED		
Design Professional GEL Engineering		\$7,045	\$7,045		
Construction Professional Savannah Abatement United Grounds Services Continental Floor Rubber Flooring System		\$637,231	\$605,634		
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	Sept 2018	Sept 2018	Sept 2018	Sept 2018	
Contractor Solicitation	Sept 2018	Sept 2018	Oct 2018	Nov 2018	
Construction	Oct 2018	Oct 2018	Mar 2019	Mar 2019	
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional					
Construction Savannah Abatement, LLC			100%		

CURRENT ACTIVITIES

- All rubber flooring installations are 100% complete.
- All punch list items are complete.



Gym Floor Replacement (Phase 2)

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
GEL Engineering	2040 Savage Road Charleston, SC 29407	Contractor	\$7,045	100%		\$ 7,045		
Savannah Abatement, LLC	1110 Atlantic Ave. Savannah, Ga. 31401	Contractor	\$88,344	100%			\$ 88,344	
United Grounds Maintenance Services Inc.	31 Jay Boy Lane Glennville, Ga. 31405	Contractor	\$9,444	100%		\$ 9,444		
Continental Floor	9319 N. 94th Way Ste. 1000 Scottsdale, Az 85258	Contractor	\$7,060.00	100%		\$ 7,060		
Rubber Flooring System	375 Columbus Memorial Pkwy. Kemah, TX 77565	Contractor	\$53,040.00	100%		\$ 53,040		
Savannah Abatement, LLC	1110 Atlantic Ave. Savannah, Ga. 31401	Contractor- Phase 2	\$205,412.50	100%			\$ 205,413	
Continental Floor	9319 N. 94th Way Ste. 1000 Scottsdale, Az 85258	Contractor- Phase 2	\$13,886.24	100%		\$ 13,886		
United Grounds Maintenance Services Inc.	31 Jay Boy Lane Glennville, Ga. 31405	Contractor- Phase 2	\$ 26,862	98%		\$ 26,862		
Dynamic Sports Construction	301 Sonny Drive Leander, TX 78671	Contractor- Phase 2	\$ 233,182			\$ 201,584		
Total			\$644,276		\$0	\$318,922	\$293,757	\$ -



Hubert & SWMS-Roof Top Unit Replacement

- ❑ Project Manager: Randy West
- ❑ Funding Source: 311
- ❑ Building Constructed: 1960/1998 Age: 58/20

CONTRACT		AMOUNT	EXPENDED		
Design Professional Chatham Engineering		\$18,000	\$14,400		
Construction Professional Edge Air Conditioning Waters Mechanical		\$414,080			
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	Aug 2018	Aug 2018	Oct 2018	Oct 2018	
Contractor Solicitation	Nov 2018	Nov 2018	Dec 2018	Dec 2018	
Construction	Apr 2019	Apr 2019	July 2019		
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional Chatham Engineering		100%			
Construction					

CURRENT ACTIVITIES

- Pre-construction meeting.
- Approval of submittals.

UPCOMING ACTIVITIES

- Delivery of materials and installation of roof top units.



Hubert & SWMS-Roof Top Unit Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$18,000	75%	\$ 14,400			
Edge Air Conditioning and Refrigeration LLC	P.O.Box 80 Pooler, Georgia 31322	Contractor	\$248,580					
Waters Mechanical	802 Walter Dasher Rd. Glennville, Ga. 30427	Contractor	\$165,500					
Total			\$432,080		\$14,400	\$0	\$0	\$ -



JG Smith Kitchen Upgrade

- ❑ Project Manager: Randy West
- ❑ Funding Source: 311
- ❑ Building Constructed: 1951 Age: 67

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$15,300	\$8,188
Construction Professional Waters Mechanical	\$117,750	\$41,805

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	April 2018	April 2018	May 2018	May 2018
Contractor Solicitation	Nov 2018	Dec 2018	Dec 2018	Dec 2018
Construction	Mar 2019	Mar 2019	June 2019	

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

CURRENT ACTIVITIES

- Approval of submittals.
- Delivery of kitchen hood.

UPCOMING ACTIVITIES

- Project is scheduled to start 5-20-19.



JG Smith Kitchen Upgrade

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	\$15,300	50%	\$ 8,188			
Waters Mechanical Inc.	P.O Box 23 802 Walter L. Dasher Rd. Glenville, Ga. 30427	Contractor	\$117,750			\$ 41,805		
Total			\$133,050		\$8,188	\$41,805	\$0	\$ -



Mercer MS Media Center Roof Replacement

- ❑ Project Manager: Arnold Jackson
- ❑ Funding Source: 308
- ❑ Building Constructed: 1962 Age:57

CONTRACT	AMOUNT	EXPENDED
Design Professional Raymond Engineering	\$15,000	
Construction Professional		

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	May 2019	May 2019	June 2019	
Contractor Solicitation	Aug 2019		Sept 2019	
Construction	Nov 2019		Jan 2020	

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

CURRENT ACTIVITIES

- Designing of new metal roofing system and creating project specifications.

UPCOMING ACTIVITIES

- Reviewing architectural design and specifications.



Mercer MS Media Center Roof Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Raymond Engineering-Georgia, Inc.	351 Commercial Dr. Suite E Savannah, Ga. 31406	Design Professional	\$15,000					
Total			\$15,000		\$0	\$0	\$0	\$ -



Playground Replacement at Various Sites

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

CONTRACT	AMOUNT	EXPENDED
Design Professional SCCPSS		
Construction Professional PlayPower LT Farmington Inc.	\$129,105	

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

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

CURRENT ACTIVITIES

- Playground equipment will be replaced at Coastal Ga. Comprehensive, Garrison K-8, Windsor Forest ES and Marshpoint ES.

UPCOMING ACTIVITIES

- Installation of playground equipment is scheduled to start in September 2019.



Playground Replacement at Various Sites

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	\$129,105					
Total			\$129,105		\$0	\$0	\$0	\$ -



Questions?

