

Capital Improvement Committee Meeting

Tuesday, July 16, 2019

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

Whitney Administrative Complex, Bldg. G

2 Laura Avenue, Savannah, Georgia 31404

Agenda

1. Safety Briefing
2. Call to Order
3. Approval of May 14, 2019 Minutes
4. Approval of July 16, 2019 Agenda
5. Meeting Dates
6. ESPLOST Revenues & Budget
7. Operations Presentation
 - A. Capital Projects
 - I. Projects Updates
 - II. Other Updates
 - B. Parsons
8. Maintenance
9. Adjourn

Campus Police

Shawn A. Kachmar

Shawn A. Kachmar

Shawn A. Kachmar

Larry Jackson

Vanessa Miller - Kaigler

Darrell Boazman

Bill Huttinga

Capital Improvement Committee Meeting Minutes-Revised Slide

Tuesday, May 14, 2019

10:00AM - 11:00 AM

2 Laura Avenue, Bldg. G

Savannah, GA 31404

Capital Committee Members Present:

Shawn Kachmar, District 4
Irene Hines, District 5
Dr. David Bringman, District 6

Other Board Members Present:

Joe Buck, Board President
Julie Wade, District 1
Cornelia Hall, District 3
Tonia Howard-Hall, District 8

BOE Staff Present:

Ann Levett, Superintendent
Vanessa Miller-Kaigler, Deputy Superintendent-Chief Operations Officer
Darrell Boazman, Executive Director of Capital Projects and ESPLOST
Larry Jackson, Chief Financial Officer
Andrea DeShazo, Interim Lead Executive Director
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
Davida Banks, Operations Technician
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
Larry Lower

Capital Improvement Committee Meeting Minutes

Tuesday, May 14, 2019

10:00AM -11:00 AM

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Savannah, GA 31404

Safety Briefing

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

Welcome/Introduction

May 14, 2019 the meeting of the Capital Improvement Committee was chaired by Mr. Kachmar and was called to order at 10:00 a.m. Mr. Kachmar welcomed the committee and other attendees.

Approval of the February 21, 2019, Minutes: Mrs. Hines moved; Dr. Bringman seconded. The motion carried.

Approval of the May 14, 2019 Agenda: Dr. Bringman moved; Mrs. Hines seconded. The motion carried.

Meeting Dates

Mr. Kachmar: "As everyone knows we've gone away from monthly meetings to a schedule of meetings, so we do have a meeting today on May 14, 2019. The other meetings scheduled for the rest of the year; I will announce them now and we will also put them on our website. July 16, 2019, September 17, 2019 and November 19, 2019. All at 10:00 AM and all here at Whitney."

ESPLOST Revenues & Budgets-Larry Jackson

Mr. Roriex: . ESPLOST I and II you can see that we have the sixty months out of sixty months received already for those two ESPLOSTs. Our main focus today is going to be really on ESPLOST III. Our actual sales tax for the month of March was \$7,232,745.30. For our local tax we received \$191,725.69 with a combined total that you see on your slides for \$7,424,470.99. A side note; we do have the monthly interest for the Georgia funds statement, which was for the month of March of \$271,422.38. We are still trending upward with our collections. If we can turn to page twenty-five we can see those trends. The new trend would be tracked with the blue line. I apologize; there is an error on the projected budget line. It should be at about \$6,083,000. It's showing on the blue line that it's a little below that. We have not gone below our projected budget, so we will get that corrected and changed right away.

Our revenues have been above our projected budgets thus far and we are still trending upward. Also, we are above our total collection, which \$173,567,541.79 with twenty-seven months of collections received. Basically, that puts us with our projected budget times the twenty-seven we would be about \$9,000,317.50 above that, so we are actually trending very well, and we are having some good months as well. With that said I will turn it back over to my CFO, Mr. Larry Jackson.

Mr. Jackson: “I will briefly talk about the expenditures and just only talk about ESPLOST I. It’s our goal within the next month to close out all of the projects in E-I finally and we can take those pages off of this report. I think we have finished up all of the flooring and those were the last few projects that we had in ESPLOST I, so you should no longer see that the next time we have a report. I really won’t get into the other budget expenditures. I will leave that up to the facilities staff and they can talk about the budget expenditures as they go through their individual projects.”

Mr. Kachmar: “Just to remind everyone. Staff has developed a pretty detailed tracking mechanism for revenues and expenditures both real and anticipated in terms of state reimbursements as well. We’re very cognizant of the market is good right now but who knows what two years from now is going to look like.

We’re tracking all of this pretty closely, so that we can anticipate any changes that might need to be made. Things are looking bright right now and hopefully they stay that way but it’s worth reminding that we are tracking it closely so that we can anticipate what might be coming down the pike. Questions on tax revenues or expenditures either based on anything that’s been said or on the detailed reports that are contained in our packets? Alright.”

OPERATIONS PRESENTATIONS

Mrs. Miller-Kaigler: “Good morning all and thank you Mr. Kachmar and for the comments relative to funding, and we’ll go into that with a little more detail shortly. We’ll introduce you to our cash flow sheet and let you see how we track our revenues and our expenditures and all of the various funding sources. We’ll be able to provide you with some information relative to that; what we expect and what we’ve received. We’ll talk a little bit about capital outlay. We’ve had that discussion and how that is based on enrollment. We’ll talk about the time we had an opportunity to spend with our state rep as well as some of our other colleagues. We’ve certainly been working very diligently to identify some additional opportunities that we can apply for through Capital Outlay where we’ve traditionally applied for new schools’ renovations but we’re looking at modernization looking at those other areas. Those HVAC systems and roofing just as an opportunity to be able to capitalize on any dollars that are available to the district. So, you’ll see us focus in on that a little bit today.”

“Just a couple of updates that I wanted to bring to your attention this morning. We’ve had some discussions in the past about how we can continue to be more efficient as an Operations Division. In one of those areas we work closely with our Finance team. We work with Purchasing. It’s kind of one of those arteries as a part of our heart beat. Making sure our solicitations are released in a timely manner. There are some areas where we want to automate and be more efficient.”

“The district is embarking on a new financial and H.R. package as well because the system we have is about twenty-seven years old. Mr. Dave Feliciano and his team have been working on that and collaboratively we have identified a system that will assist the Operations department in terms of what is referred to as e-Builder. It gives you just a little bit of information about some of the modules associated with that particular platform. We’ll be able to manage our funding piece and we’ll be able to look at our budgets to manage that. We use a lot of different spreadsheets and a lot of different augmented pieces to pull it together, but we want to be more efficient and put it all under one piece that we can work closely with our Finance division with our Procurement department as well. You’ll see we have modules related to contract administration. It’s a project management tool but it also has that finance tool associated with it too.”

“We’ll be able to monitor our scheduling, our vetting documents, our requests for information come through and we can migrate some of our existing historical data that’s out there now in various data bases. We’ll be able to come over into e-Builder. So, we’re going through the introductory period now. We’re meeting with the e-Builder team. We have a representative from Parsons. This is something that our program management firm is familiar with, so we’ve been meeting with the various departments that will have an impact on.”

“Just kind of some additional highlights along with a schedule to show you where we are looking for implementation. We have started drafting those documents. We’ve had meetings thus far looking at change orders and how that will work, how the payment process and that bidding module. I know we still get calls and get those questions specifically to faxing documents, who received the fax, it didn’t get through with one paper, so we want to be able to automate all of those processes where vendors will have an opportunity. That has been a concern and rightly so. We want to move into the twenty-first century. It’s how we do business and we want to be more efficient with a twenty-first century learning environment. We’re going to operate like a twenty-first century organization as well.”

“We’ve had an opportunity to look at it. Mr. Feliciano and myself; we attended a conference last summer and we’ve met with some of the end-users in the industry who’ve rated it extremely high. So, we’re excited about the opportunity to bring this forward. Vendors will have an opportunity to go into the bidding module. It will do a lot of the calculations and provide that information to us in an electronic format. So, we wanted to bring you just a little bit about the information associated with that and where we are in the process. Rosalind Nathaniel in the Operations division is kind of going to handle that as the project manager with the implementation, so we’ll continue to update. Once we’re in the test environment live we’ll probably allow you an opportunity to see how it functions and what we’ll be able to do with that particular piece. Any member of the team want to add anything else to it?”

Mr. Kachmar: “While we’re on process improvement; this is excellent for us. I think it will streamline things more. I’m going to take a tangent for a minute and just say I talked to Dr. Levett and Mrs. Miller-Kaigler. In the last five or six years we’ve done as a Committee and a Board we’ve done a review of our Procurement Policies and our Contracting Policies. I know that they’re constantly looking at it to streamline things but we’ve also as a Board done a review of our policies and we’ve had public hearings to get public input from vendors and from contractors about doing business with the District. So, we don’t need to discuss it now but just Board members think about... Have you been getting feedback from the community? Vendors? Contractors internally about our processes and do we need to think about doing another policy review and maybe a couple of public meetings again just to get feedback? So, put that on your radar just to think about and we’ll circle back to it in the next couple months.”

Mrs. Miller-Kaigler: “That was most helpful when we went through that exercise in the past. This implementation as a result of some of the feedback and working with some of our other colleagues that we can automate this process, standardize a lot of our documents be able to process pay applications in a timely manner because that is very important to us especially with dealing with local and small vendors. All vendors want to be paid in a timely manner, so certainly we’re looking forward to this process to assist us.”

“We also had some questions related to the Marshpoint Field and Design Guidelines and some conversations we’ve had with some of our other jurisdictions. I’m going to go ahead and just skip to the other one I’m going to handle, which is the one with the City of Savannah. We’ve talked about the fact that we are meeting with our other local jurisdictions. We had a really good meeting again with the City of Savannah last week. Whenever we meet with them I always leave there shaking my head because it’s always something. It’s good to be able to have that dialogue with them. We were all introduced to the arena project and we were advised that that’s going to have a major impact in terms of some street wide and there’s going to be some detours. The staff that’s currently at that water works apartment over on Gwinnett and Stiles will now be housed over on Interchange Court, which means that’s right where our bus hub is. So, we’re working with them in terms of scheduling, their construction timeline, and how that does not have an impact on our delivery of services. So, we’re looking at schedules. We’ve actually identified a point person from Operations that will be matched with City Staff as that project is coming online.”

“We talked about how we ingress and egress and then how they can make sure what their construction entrance would look like and when they’re actually pouring concrete. Working with them we’ll make sure - I provided them with our schedule start of school, what our bell times are, when buses will be leaving, and when buses will be returning. So, we’re going to be working with them very closely on that piece because there will be some major construction going on in that interchange piece. In addition to, there is going to be a bridge that’s going to be built on Gwinnett Street, so from Stiles down to Boundary will be blocked for a period of time. That’s a main artery for us and we have two schools there. We have Gadsden and we have Garrison there also and that’s very near where I-16/516 is and where our buses are as a main artery. So, we’ll be working with them on that piece. So, again, it’s always a good opportunity to sit down and get some advanced information and data from our local jurisdictions, so we can make sure that we are planning.”

“Certainly, we’ll have to take a look at our schedules, how our buses are coming in and how they are coming out, and how we can be more proactive because that is where our mechanics are housed on Interchange as well. We have identified a point person. I want to thank Mr. Shonka, who is going to be the point person from the District side to work with the city of Savannah staff as it relates to those two projects. They’ll be working with us in terms of providing their schedule for construction in a timely manner.

So, we'll keep you updated, and we'll be working with the Transportation team and if we see the need that we may have to station some buses either on Gamble Road or at Chatham Parkway if we see that's going to have an impact with them either getting in or getting out. We have the summer to start working on that and they're going to get that scheduled. So, that's my report on e-Builder and the City of Savannah."

Mr. Boazman: "Good morning. We have just published our design updates for our Design Guidelines. It is a living document, so we continue to try to improve those. Some of the things that went into this design guidelines; from a Safety and Security perspective we went back and took a look at that with Chief Enoch input we updated that in our design guidelines as well as from IT. We also included their new smart boards that is going to go into all the schools. So, that was included into our design guidelines. We will make that design guideline available to you guys to take a look at. It is a living document; as we go through these schools and we find out how to do things better and Best Practices we are including those in the design guidelines. We are not waiting until we publish that, so we make those improvements immediately."

Mr. Jackson: "Good morning. We did inspect the Marshpoint field regarding the sewer line being clogged during our inspection. It's been pretty dry lately and there wasn't anything backed up, but we went ahead and snaked it out of all of the storm drain lines. One line had a little bit of debris but that has been cleared. The next item was Port Wentworth and the Rice Creek Site Walk. We met with the City of Port Wentworth regarding the Rice Creek Bridge. Last year I don't know if you recall they constructed the bridge and the sidewalk was along side Hwy. 21. Mrs. Miller-Kaigler met with the City and the state and we got them to fund to rework the sidewalk on the southside of Hwy. 21 and they will connect the sidewalk from the bridge all the way into the Rice Creek community. They are supposed to start the first week of June and they should be finished by the end of July, so that we won't have to have bus transportation going to Rice Creek and the kids can walk. The sidewalk on the North side of Rice Creek has already been completed. That was done by our district. Any questions?"

Dr. Howard-Hall: "That's good news. I live in the Rice Creek Neighborhood. Sometimes when the students are late going to school because they missed the bus I see them at that light crossing the street and that's quite dangerous but they're late for school. That's exciting to know that they're going to get that started in June because it's been a whole year that that bridge has been there."

Mr. Jackson: "Also, they did complete all punch list items on the bridge. When the bridge was complete we did a walk through and had some issues regarding the width of the gaps in between openings and they did go back and correct those items."

Mr. Boazman: "I'll give you an update on the Security projects. We identified with Chief Enoch forty-one school locations that we needed security vestibules. The total contract estimate of that is \$5.3 million. We have an approved budget currently at \$1.5 million. Currently we have nine schools that have been approved by Georgia DOE. Three high schools, four middle schools, and two elementary schools. We also have our in-house AA working on three locations. On the security metal detectors; we have identified twenty schools that the metal detectors have to go into and that budget is \$30,000. I can talk to the Board members in details about this project but in a public setting we don't want to go into many details. So, if I need to give you guys a one off and kind of let you know exactly where we are on these projects I can do that."

Mrs. Hall: “Can I just ask. The fact that we have a positive amount of money over what we expected could that possibly go towards the funding since that seems like we are about \$4 million off?”

Mr. Boazman: “Can we go back to that question because we are going to get into some projects that I think that would give you better information.”

Mrs. Miller-Kaigler: “Naturally we always caution when we hear the words that we are positive, or our revenues are above but remember and we consistently remind you that our Capital Outlay and that projection was five years out and we are working diligently to be able to capitalize on any additional revenues to make sure that those projects that we approved that those projects are completed. Certainly, this is an important project and you can see with that 1.5 was allocated from unallocated as a part of ESPLIT.”

Mr. Boazman: “Also, and Chief Enoch can testify to this. We identified the most vulnerable schools and we have already taken measures to put measures in place for those. So, as we work through these projects we want to make sure that the schools that we identify was the most vulnerable that we have taken care of those. I just want to make sure that everybody understands that as well. I am pleased to announce that we are still currently on schedule for our Master’s Schedule. Mr. Bill Huttinga will go through each one of the schedules in detail, especially our schedules that we have in the execution phase. We have about ten projects that are now in the execution phase and he will go over in details of those particular projects.”

Mrs. Hines: “Before we move on. If we could just move back to the Security Project Updates. Let me make sure I understand this clearly. When we are talking about the security updates we are also including the Charter Schools as well is that correct?”

Mr. Boazman: “Not for vestibules.”

Dr. Levett: “We don’t own those properties so we don’t have the right to make those kind of additions to those properties.”

Parsons

Mr. Huttinga: “Good morning. Bill Huttinga with Parsons. Let me go through the cash flow. As I explained some previous months ago we have a very large spreadsheet that we put out and that we keep up every month. It shows what our expected expenditures are each month for every project and then we also show what our proceeds are and expected proceeds are for every month. So, this is just a one-page summarization of this very large spreadsheet. The 2017-2018 figures are actual. It becomes actual every month. January, February, and March are actual in 2019. If you look at all of the green in the first number of lines and then you see a green banded line. Total yearly expenditures. That shows you that total amount that’s being expended every month for that year. In 2017 it was just over \$10 million. If you look down the report further, it has all of the areas of proceed. Then we have a total yearly proceed band for the first year of 2017 with \$73 million.”

“So, big difference obviously; in 2017 we are expending \$10 million and taking in seventy-three, in 2018 we expended \$20 million and took in eight-six. So, that gives us what our cash on hand at the end of the year is. As you can see it is building up and building up, so at the end of 2018 we had \$129 million that was ‘in the bank.’ More proceeds than what expenditures were. This is an important document because what we want to make sure of is that we always had enough cash to cover what our expenditures are. At one time maybe about one half a year or three fourths of a year ago we showed you where this actually went negative at one time. Now it is all positive all the way through and that is because some of the projects have gotten pushed back in the cashflow. Particularly the Groves (HS) Project; very large one, \$100+ million that got pushed back. In fact, we even have a cash flow that goes out into 2023 now, so the E-III cashflow is about a seven-year cash flow right now.”

“So, by pushing those expenditures out down the line it also obviously increases the ability to have better interest. So, you can see how that line item for interest is also increasing. What it also shows you is that with the ESPLOST proceeds there is a number behind that of \$4.6 million. As we put those actual ESPLOST proceeds in for 2017 and 2018 and now for 2019 and it tracks across, we are \$4.6 million as I explained that we are up in that particular proceed. If you look at 2020-21 for instance it says seventy-three under ESPLOST proceeds. That’s what the budget would be, and you can see already in 2018, we had \$77 million and in 2019 we are at \$74 million and that is just three months in. So, those are all tracking good positive.”

“The TAVT however is the opposite. It was \$2 million in 2017, \$2.6 in 2018 and we are projecting \$3.4 for 2019. Again, ESPLOST proceeds are up, TAVT proceeds down, and interest of course continues to accumulate. Because of those increases in those proceeds we now have a positive cash flow. Actually, if the projects were all completed on budget as we have right now, proceeds are received as we now are projecting them to be perceived and we would have \$2 million remaining. So, that’s what this particular spreadsheet shows us, and we’ll continue to track that.”

Mr. Kachmar: “Mr. Huttinga our Capital Outlay dollars were overestimated, right? So, we had to made adjustments there?”

Mr. Huttinga: “Correct. The Capital Outlay right now on this spreadsheet is for the \$12 million, which was approved in the March Board. We can show you.”

Mr. Kachmar: “Right, but we’ve had to make adjustments. This is all good news and I’m just looking at the big picture. We don’t know what the next two to three years are going to look like from a tax proceeds perspective. We just still need to be very conservative and careful in cash projections I think.”

Mr. Huttinga: “Correct. Yes.”

Mr. Kachmar: “All good news right now.”

Mr. Huttinga: “The next two slides actually go together. If you are looking at them, you almost need to tear page seventy-three out and put it on top of page seventy-four even though the columns don’t line up. I have broken it up into two slides so that you can read the numbers. So, the current budget; remember in March the Board has asked for a budget realignment. That’s what the current budget is, on page seventy-four it shows the total budget \$399 million. That’s what was approved in March. It also shows the proceeds at \$399 million. As we talked previously that shows \$12 million coming in for state capital outlay. Currently we are at \$9.8 million earned.”

“So, we are close but like we talked about we really need to fight hard to get capital outlay now and I’ve got a slide coming up where I can explain that further. Interest collected so far through March 2019 is \$2.6 million. This budget assumed \$5 million of interest, so we are about half way there. Again, however you can’t predict the next few years obviously on how things are going to go but if you look at how that interest was being earned along the way and see that we are expecting positive cash flows. In other words, spending less than we are taking in on 2019 and even 2020 comes pretty close to balancing it until we get some very large expenditures in 2021, 2022, and out to 2023. That appears like that budget is good and we almost see where if things continue to go like they are we might even be able to pick up some additional interest.”

Dr. Buck: “I guess I want to ask a question about Jenkins and perhaps White Bluff. My understanding from around town nowadays is that from the time we bid a project until we actually start the project that because the economy is so good that the actual cost goes up, and there is a word for that that I don’t know the term. It goes up quite a bit. That we, the District is very conservative in what we bid and what we ask for. With Jenkins we’ve cut back and cut back and we’re still as I understand it trying to make it fit. It’s one thing to be projecting out for Groves but Jenkins is about to begin, and White Bluff has already begun. Are we going to be able to provide the product that we want with what these numbers say?”

Mr. Huttinga: “Let me take them project by project and I can go into them a little later too. White Bluff, we had the budget that we need to complete the project with everything. The quality of level and everything that was promised on that project. That one is pretty much all in contract and done. Jenkins is one that we’ve identified and again if we go back to that one slide you’ll see we have a \$3 million change. Jenkins, we spent a lot of time to get that project to the program’s square footage. When you put together a program that says, ‘This is what I want in this school,’ and when the design comes much larger it needs to get worked back but without not sacrificing the quality or the program. That’s what we have been doing.”

“Concerned very much about what we are seeing in the market and concerned about how tariffs and things like that are going to start affecting material prices. We have a lot of work that we need to bid in the next six to seven months and we are cautiously going at this because we just can’t throw everything out there and take numbers and have them come in all over the place and not be able to provide properly for them. So, we’re going to talk about even the project delivery system in the way we’re using different project delivery systems in order to stay on budget. But, the concern is right now with Jenkins that we may need to look at an additional \$3 million. At New Hampstead we have an additional \$2.5 million. That one went up in FTEs, so we’re still fighting through that increase yet, but we’ve got that one identified and flagged. We also have an additional \$2 million at Woodville Thompkins and we need to phase that project. We have to build the gym first and move them in and then build the other one, so it extends the construction period a very long time unless you were able to get in there and build it all at one time. We are trying to be responsive to that.”

Dr. Buck: “At what point though do we look even further in the future and say we are not going to be able to do everything we’ve promised.”

Mr. Huttinga: “I think we are addressing those as we start understanding them. We will not be in a position, we do not want to be nor will we be in a position where we get to that point and say, ‘Oh, by the way...’”

Dr. Buck: “All of us as elected officials are very cognizant of the fact that the people have been very good to us for many years now. I think we certainly don’t do a bad job of promising a lot out front that we can’t because the way our schedule is set up we don’t ever know when they are

voting on it what we really are going to do. I am concerned that we start seeing projects that along the way are looking good on this paper that we're not going to have the funds for. Jenkins is most prominent to me right now just because it is ready to start in essence."

Mr. Boazman: "Dr. Buck, we have several tools in our project management tool kit in order to address the concerns, so you are correct. All of these projects have increased in some costs because most of these projects were five years ago."

Dr. Buck: "A year ago. You all looked kind of stricken when I asked my question."

Mrs. Miller-Kaigler: "Let me tell you why I did; Dr. Levett and I had this conversation before we left 208 Bull St. Certainly, we are concerned about the tariffs and we are paying attention to it. I was very open with her about that this morning; that we are paying attention to costs, we are paying attention to the delivery method and that's why when Mrs. Hall made reference to the comment that we are trending ahead. But we are also looking at where we are and looking at the forecast as a result of that five-year forecast. We saw what happened with Capital Outlay, so then we have to become stewards of the taxpayer's dollars and that's why you saw us bring the recommendation forward relative to the multi campus and bringing Gould population over to that campus. That was a \$1 million savings immediately because we didn't have to go out and purchase additional property and looking for some economies or skills."

'So certainly, if it's not once a week it's twice a week that we are having these conversations about the marketplace, the industry, the cost per square foot and constantly having those conversations with Dr. Levett, 'We may need to do this instead but I'm going to go ahead and prompt you. This is what we are working on.' So, as I walked into her office this morning prior to coming here that's some of the very same conversations. So, when you said we looked stricken it was because we were talking about that this morning and we are very cognitive that we want to be able to deliver every project that we bid but we're also looking at costs. We are being very diligent. We are having those courageous conversations with our contractors. We are a public agency and we will settle for nothing but the best with the highest quality and we want them to be fair in terms of those in how we get those costs down..."

Dr. Buck: "We have confidence in you."

Mrs. Miller-Kaigler: "Yes...thank you. We have some historical information that we are looking at when we go out and bid and having some conversation as to what those numbers need to come in for us to be able to build these schools."

Mr. Boazman: "As far as Jenkins, we took a look at that. Internally, some of the things that get us ready for pre-construction we are doing those internally and we are going to save significant money by doing that. We don't want to do that on every project but the ones that we can to save resources we are taking a look at that. We are concerned about Jenkins as well on the escalation costs and things of that nature. We are in constant communication with Dr. Levett and Mrs. Miller-Kaigler about what those costs are going to be. We recognize that."

Dr. Buck: "Our buildings have to last at least fifty years as you folks all know. Building a building with a blue light special just to meet the budget is not what we've got to happen."

Mr. Kachmar: “Value engineering is not our number one priority.”

Mr. Boazman: “The projects that we’ve put forth in terms of the ones that we are doing, we’ve got two of our CMA’s back there. Basically, all of their job is quality. They own those projects 24/7 during the quality piece that we have to have. We put all those things in place to ensure that we do quality. We don’t want blue light specials either, but we also want to deliver a quality project on what we promised our constituents that we would deliver. As you see and as Mr. Kachmar alluded to this, we have pushed this schedule out seven years, so we can build the resources that we have to have to be able to deliver these projects. Myself and Mr. Huttinga we meet weekly and we are in constant communication with our building partners.”

“We see those pressures as well. In these numbers you can be assured that we’ve already calculated those and if we need to set up a forum we do. We bring on a robust staff with a lot of talent that if we have to go that route which we don’t, but if the cost pressures continue to be that way. I’m going to talk about delivery method and what that’s doing to the costs of some of these projects as well. You’ll be able to articulate kind of where we are.”

Mrs. Hall: “I just wanted to mention from a political perspective. The Jenkins project is something that that whole community is very, very excited about but also thankfully the whole public is aware of what’s going on with the tariffs. I think as long as we keep an open dialogue with our neighborhoods about what’s going on and the fact that the cost of steel may go up tremendously and that’s going to have impacts on when this school is ready. I think the public is ready for that as long as we continue to have the dialogue with the public and we’re not trying to overpromise anything. I think we’re going to be fine. The other question though is can Gould last long enough? You say we are going to keep pushing out. I’m just wondering can children continue to go to that school four or five years from now the way it is without us having to put some money over there.”

Mrs. Miller-Kaigler: “I’ll remind you that we will never sacrifice. I have students in the building and if that’s not conducive to learning. If there’s any repairs that are necessary, we make those repairs. If there is anything that needs to be installed. We make sure that it is in the condition to be able to house students. So, whenever there is a need we continue to make sure that we meet those needs. Just like with many of the schools that we have vacated. We keep them in our inventory for other purposes, so we certainly would never sacrifice the quality of a building because it’s down the line. If there is a roof that needs repaired, we repair the roof.”

Mrs. Hall: “Well I think that’s a community that we really need to keep in constant assurance that we haven’t forsaken them, and that change is coming.”

Mrs. Miller-Kaigler: “We will. Yes ma’am.”

Mr. Jackson: “Just a follow-up on what Mrs. Miller-Kaigler said just now. We have a roof replacement project at Mercer in the media center. We are making sure there is an environment conducive for learning.”

Mr. Boazman: “As part of our Facility update. Every year we go out and do a facility assessment on all of our facilities to keep Georgia Department of Education alerted to any major construction that has to go on and we update that every year. That is one way we keep a pulse on the conditions of our facilities as well.”

Dr. Howard-Hall: “I would just like to thank Mrs. Miller-Kaigler, Dr. Levett, Mr. Boazman, Mr. Huttinga and Parsons for community engagement. The meeting at Woodville Thompkins was very successful. All of the rumors have been dispelled. I haven’t heard anything else since. No complaints. We understand how cumbersome that area is; there is only so much land and so much room, so your place was very well detailed and tedious, and I appreciate you coming out to the community. Everybody is now very positive and excited about the Woodville Thompkins gym. Thank you all.”

Dr. Levett: “I would just like to echo what Dr. Howard-Hall said. We are available to talk with anyone about any questions that they have on any new projects. Trust me, last Thursday I had an opportunity to have a conversation with a national audience. Part of my comments were about Tariffs. We are not operating in a vacuum. We’re meeting two or three times a week and looking at the current conditions that impact our building projects. I will remind you that we’ve been able to make the kind of progress we’ve made from some projects starting out as site work and they turn into a stadium. Our first district owned stadium.”

“When you look at it some buildings start out as we are going to add a couple of rooms and we have a performance hall, or we have an auditorium. That is through strong understanding of what the context is and being good stewards of the people’s money. That is our commitment, the Staff does that, we talk about these issues, and I think also for our Community; they have the opportunity to not only attend these meetings but to review the transcripts, to look at an audio recording that lets them know we are not just sitting around and making decisions. That we are actually researching and bringing the best information available.”

“What is very challenging as I hear as Dr. Buck and many of you. People say, ‘That’s not what you’ve always done.’ Well guess what. We can’t do what we’ve always done. We are now preparing for if those revenues do not come in, what do we do? We don’t want to overpromise and underdeliver. But we also don’t want to let people think that because they come to a meeting and say, ‘We want five gymnasiums,’ that we’re going to get it. That is not a good way to conduct business.”

“So, our approach has been yes, we want feedback and we want to keep you informed but everyone is not going to get what they want. It’s not possible. But we are going to guarantee you that we will do everything within our power to offer the best and highest quality buildings for our future. That’s our responsibility. Does that mean you get your five gyms? No. Does that mean that if you get a new gym that you have to have parking? Yes, because you may not be thinking about that. That’s our job to do that.”

“So, we assure you that we have looked at ESPLOST I, II, and learned the lessons from those and we are changing the way that we communicate. Looking at different delivery methods and not always doing what people have wanted us to do or that we’ve always done. But making sure that our Board understands there are some processes that should not be automatic. There are projects that are unique, and we need to use a unique approach to those projects. All with the idea that what we’re doing is really using the public’s money well and that we’re also ensuring that whatever we build is of high quality and will be able to stand for years to come. So, thank you for having the confidence in us to do a great job. That is our commitment. These meetings are designed to give you updates but any questions that you have in the meantime please feel free to forward them. Thank you so much.”

Mr. Kachmar: “Thank you Dr. Levett. To piggyback on that we learned a lot of lessons out of the recession in E-I about maintaining flexibility and also planning for the future. So, we were less specific in E-II and E-III in terms of square footage and FTE and all of that to give us the flexibility. If you look at E-II and E-III projects, many of them morphed from their original scope to address developments in the district. Two things to reiterate.”

“Staff worked on design guidelines and the Board voted and approved them because that’s Board policy on minimum quality and safety standards. Some of them are state mandated regulations and other are decisions we made as a Board as a matter of policy with staff input. I just want to make sure that as we’ve done with the end of E-I and E-II and as we enter into this future phase of looking at revenues and looking at where are projects are that we are not deviating from Design Guidelines or making changes in scope of projects without the collaborative meetings and discussions that Staff and Board have had. I don’t want to be in a situation where Design Guidelines were deviated from or projects were minimized or morphed into something else without Board and staff discussion beforehand.”

“It’s really important to pick up on what Mrs. Hall and Dr. Howard-Hall noted. The political component of this matters because we wouldn’t even be here right now if the public wasn’t supporting ESPLOST. The Board Members are closer to that issue than everyone else. I’m not saying this in a negative way. We’ve done a really good job since E-I of learning how to do all of this collaboratively and I really want to continue that process forward. It’s been a great process so far. Sitting back thinking what is an Observer thinking about this meeting right now? We are not in crisis mode, we are not billions of dollars short or even hundreds of millions or tens of millions short. We are in a really good place right now.”

“We’re just thinking down the road about what might happen in planning, so that’s where we are. We are not cancelling projects, we are not changing projects, and we are not in crisis mode. What we are in is in transparent planning for the future mode. We are not being reactionary as we were when we started with E-I because we hadn’t been through this before. We are in a really good place now. Let’s continue the conversations moving forward.”

Dr. Levett: “Thank you Mr. Kachmar for those really good summary comments. I want to also make a point about Jenkins because we are all, as Mrs. Hall said, and Dr. Buck indicated, very vested in having a great project there as well as a multi-site campus. One of the challenges that we’re having of course is the cost. It’s one of those situations where we’ve gotten all this feedback, and everybody wants everything.”

“Our job is to make sure the project comes in under budget. So, we’ve been definitely working going back and forth having lots of conversations. But we also want a project that’s going to be launched at the time that it needs to be launched. We’re already challenged by not having one big place to put all the youngsters. so we’re already having to make some adjustments there. Please know that our commitment is to making

sure that we stay, as much as we can, with reasonable price ranges, so that we can have a great building that will house our young people. So, that Jenkins project it is a concern. Had lots of feedback in the community where you should be using this delivery method and you should be doing all that. One thing that we are committed to is building a great building, finest materials available to us, finest craftsmanship, safety construction all concerned but we don't want to pay \$100 million for it. We don't want to do that.”

“If we find that we are challenged further, then we will speak with the Board Members and talk with you about what we need to do to that end. Thank you for giving us the opportunity to make sure that everyone understands we want to do the best by our children, but we also don't want to give them half of what was promised. We also don't want to pay twice as much as we originally budgeted. Thank you.”

Mr. Huttinga: “Let me continue. In the interest of time I'll try not to repeat.”

Mr. Kachmar: “Well, that was important.”

Dr. Levett: “It was.”

Mr. Huttinga: “Again, just to kind of wrap this particular slide up and this report. We show an increase potential in three projects, but we show an increase also in funding. Just like in the previous slide we were up \$2 million and now this one shows that we are potentially down \$5 million, so welcome to our world. We just kind of jump up and down and somehow or another we had to make all of this balance off. So, how do we potentially look at what as some possible improvements that can be made and ways to cover any deficits that we may be encountering. We've got a few of them listed here. First of course is the unallocated funds in E-II as you saw on a previous slide. About \$3.6 million in that unallocated fund right now, so if you the Board does decide to utilize those funds this way that certainly would be available.”

“Capital Outlay funds. We have E-II funds from the state for Capital Outlay that have not been collected. Have not been received. They have not been recognized yet. But all you need to do is just have the state cut the check to you because we've got all of the paperwork in to them and I trust that it's in their cycle for reimbursement. There is \$5.1 million of money that you already earned and that's going to come from the state, so that certainly could be utilized. Again, even though we don't know the economy; as we showed it previously we do have a lot of money starting to build up in the bank that's earning interest. If things would continue to go through for the next few years we certainly see that there is a potential increase in that along with potential ESPLOST increases and maybe even more additional capital outlay if we are able to continue to put out additional projects.”

“So, we do have a plan. Whenever we look like we are going negative we've got a plan. We're not going to let this project just go negative and not have a way to get out of it. We are looking at our next capital outlay application. It needs to be approved by the Board in August. There are fourteen projects here that we've identified that have potential state capital outlay dollars. They add up to about \$4.3 million. You recall when you are able to get state capital outlay for new projects one project would get you \$5 million, so we've got to fight hard to get even \$4 million.

There is a lot of these projects; there is roofing projects, HVAC projects, and other types of renovations that we're going to be applying for and hopefully we'll be able to get accepted for the application for those. We've got about \$9.8 million in capital outlay right now, so if we get approved for this \$4.3 that will put us over the \$12 million but again that has to all be approved by the State. We continue to work hard to look for every possible dollar we can find."

Mr. Boazman: "As you look around the room our focus is going to be quality and cost. So, as you see those projects around the room most of these projects are projects that we are managing internally, and that delivery method is basically design, bid, build. The CMR process, which is Jenkins High School. That is a cost pressure. It comes with a cost to do a CMR delivery method, so we're continuing to work with our partners. We've had some very candid conversations with them and the budget is what the budget it. This budget was at \$55 million. We now have it down to \$58 million. We continue to work with our partners on what the expectation is. We understand that things are going up, costs are going up. But at the end of the day if we have to self-perform we're doing that. I will just tell you all these projects that you are seeing around the table here is what we are delivering inside of the District itself."

Mr. Huttinga: "White Bluff Elementary is under construction. The foundations are going in and soon you'll be seeing some block that's actually going above the grade there. The project's coming well and on budget and on schedule for the August 6 next year opening. Jenkins High School, we do have a big package that's out on the street right now. As Mr. Boazman indicated it's a self-performance bid package. We noted previously that we had to remove a building that's located right here now in order to create an area for the new building. So, we've got a bid package that's out right now that's going to pick up the demolition of this building and is going to pick up the construction of this parking lot and is going to pick up a new drive that we have from Ruben Clark to Low. Remember we had a lot of problems with neighborhood streets and backup and such like that. So, that new drive is part of this bid package. Then, all of the grading for this site and the build-up of the building pad for the new building. That's all in this first bid package and self-performed. We will be bidding it out direct and we expect to have that bid in by the end of the month and be able to award this work in July."

Mrs. Hines: "The building has to be removed? What does it house now? Science?"

Mr. Huttinga: "It has the auditorium and then those classrooms, so it's about a 40,000 square foot building. In order to do that we are going to be putting new modulars in. They are coming in at the end of the month. There are some old portable modular buildings out there right now that need to be hauled out in order to make room for that new modular that's going to be sitting there. It's kind of like a new modular village. That's going to be sitting down here in that existing parking lot off the gymnasium. It will be a ten-class room modular village that going to be going there. We'll put that in in the summertime. So, they'll be moving in there and we can take that building down and we can build this parking lot because obviously the new building is taking out all of the existing parking over here and then we can get started with construction out there."

Mr. Kachmar: "Do you know offhand ballpark what the modular component is costing?"

Mr. Huttinga: "One hundred seventy-five thousand dollars."

Mr. Kachmar: “That’s for install, leasing, and removal?”

Mr. Huttinga: “Yeah. For the leasing and the whole works.”

Mr. Kachmar: “That’s for how long?”

Mr. Huttinga: “Two years.”

Mrs. Hall: “Mr. Huttinga, does that pool belong to us or the city?”

Mr. Huttinga: “That is city property.”

Mrs. Hall: “We’re not even going over that way.”

Mr. Huttinga: “No. We’re not touching that area at all. New Hampstead, we are on schedule to have bidding documents on this project next month and get it ready to put out for bid. Again, this is one that’s going to be bid as general contractor. There is a previous package that we’re also putting out. It’s kind of a unique one and we’ve never this before. It’s a logging package, so instead of having bidders come back with a number of what the district needs to pay to do the work, we hope this one is going to be that the vendors are going to pay the district to take out the logs and to take the trees off that site. So, that one is getting ready to go out. Purchasing will be receiving those numbers within the next couple of months.”

Dr. Bringman: “How many acres is that that they are going to clear?”

Mr. Huttinga: “About 30 acres.”

Dr. Bringman: “Is that all planted with pine?”

Mr. Huttinga: “Pretty much, yes. Again, that price kind of goes up and down and we don’t really know where that one is at, so it will be interesting.”

Mrs. Wade: “Where is that going to go in relation to the high school?”

Mr. Huttinga: “Right directly behind it. You’re looking at the high school and then after the high school all the fields. It’s all wooded behind there and it’s right back behind there.”

Mrs. Wade: “So, it will be the same access points?”

Mr. Huttinga: “The access is going to be on that road behind Highgate Blvd.”

Mrs. Wade: “So, there will be totally different traffic. Excellent.”

Mr. Huttinga: “So, this project is going to be bid in June/July and be ready for August Board awarding. Getting started but of course the site will be cleared by that time. Multi-purpose school, the master plan is completed. We are in the process of doing the RFP’s, RFQ’s, for the design professional for this project. We’ll be looking at having that ready for award to the Board also in July, so that that design can get started. Savannah High School CTAE addition is in the finishing stages. They are going to be ready to start doing their final punch list and putting in all of the final fixtures and equipment. There is a cosmetology lab that is being added in there and all of that equipment is getting put in there along with the welding and whatever else is needed for those engineering facilities. So, this will be finishing up in this month and will be ready for the start of school in August. Islands High School athletic complex is moving along very well. All the trees have been taking off the site and grubbing work is in progress. They are starting to grade out where the field house is going to be located and also excavating out a much larger retention area to take care of any storm issues that there may be. This project is right on schedule for the December 31 completion of this year. We’re also expecting that the artificial turf will be scheduled for starting in late September or October. Beach High School auditorium. Again, just finishing up on design. In fact, we are expecting the construction bid documents to be ready by the end of this week. In getting this project ready; again, this is one that we bid out a general contractor. We are bidding through June and having this one ready for July Board also. Woodville Thompkins is in design again. Having met with the community and finalizing what needs to be done out there. Obviously, this project is going to require a little more time because it’s so important that we just build a gym by itself and then move in and then we can do the auditorium work and all of the other fill in work that is require for it. There is a lot of site work on this project as you know. When you build a gym where it is we are pushing that bus drive out further into that wetland area, so we’re looking how best to accommodate that. We may need to drop the grades down there so that we don’t have such a high grade drop back into that low area, which means that that wall that would be the gymnasium would be like a retaining wall. So, this is all being studied right now. The best way to put this in at the best cost and make sure that we can do everything on site and get the additional parking that’s required and also of course take care of all of the storm needs that are needed out there.”

Mrs. Hines: “So, there will be access now from the upper campus to the lower campus after this is complete?”

Mr. Kachmar: “This came up before, but I still think we need to discuss long term about plans for the entire upper and lower campus and what if anything we want to do long term. There is opportunities there but what we do with long term planning may impact these short term issues as well. We just need to walk through what that might look like.”

Mr. Huttinga: “Finally, as we bid these projects like I said we’ve got a lot of work. We know contractors are busy, so we’re be stretching some folks I’m sure but we’ve been talking to them and we’ve been making them aware of these projects. As we get these projects bid out then we want to get started in the next group of them. You saw in the program schedule where these five projects that we have listed here; J.G. Smith addition, Largo Tibet, Windsor Forest auditorium, Savannah Arts a large renovation work in addition to that, and some field lighting projects also. So, those projects are all scheduled to get going later on this fall. So, as we work our way out of the other ones and get our budgets and get our actual costs established so we can feel comfortable moving into this next stage of projects and putting those under design.”

Dr. Bringman: “Can I just get a little bit more scope on that Savannah Arts project? That was a really big price tag for a café.”

Mr. Huttinga: “It’s a café addition and it is interior renovations. The biggest part of which is HVAC.”

Dr. Bringman: “By title it looks like a café for \$20 million.”

Mrs. Miller-Kaigler: “I think what we did is combine several projects over there, so what we did is lumped all of the funding together. We’re going to be working on the parking lot and I think there is going to be some work done in the auditorium as well as the café. So, what we’ll do is make sure that we clearly delineate all of the pieces of the projects over there.”

Dr. Bringman: “That would be great. Just from a public’s eye it like a café. Can we call it a cafeteria because that’s what I’m guessing it is. We just want to try to make it sound fancy.”

Mr. Kachmar: “My guess is next meeting that will be changed to substantial interior renovations.”

Mrs. Miller-Kaigler: “We will list them all.”

Mrs. Wade: “The number for Jacob G. Smith. The addition seems really low as we’ve increased everything else, so I just wanted to kind of flag that. I feel like \$3 million these days builds you two classrooms. I think we were looking at eight or ten classrooms for that, so I just want to make sure we flag that number because when you look at everything else comparatively it seems very low.”

Mrs. Miller-Kaigler: “We’ve been looking at Jacob G. Smith. I think I made some comments last week as we were discussing budgets and discussing projects that we are land locked over there. I know they love that community and they love who they are. We’ve been working with the city on some improvements as it relates to traffic. When we were preparing for E-III they were adamant about wanting to remain where they are.”

Mrs. Wade: “Remaining at the capacity that they are.”

Mrs. Miller-Kaigler: “Right. We’re challenged over on that property but we’ll be going out for a design professional who will take a closer look at what we are proposing there.”

Mr. Kachmar: “I would encourage anyone who has questions about specific projects or about the E-III project list generally, send them to Dr. Levett and Mrs. Miller-Kaigler and we can specifics answered. From a capital projects perspective thank you for the detailed reporting.”

MAINTENANCE AND OPERATIONS

Mr. Jackson: “Good morning again. I have seven projects I’m going to review very quickly. The first project is the transportation roll-up door replacement. We are replacing twenty-eight roll-up doors. This project is ninety percent complete, all the doors have been installed, and we are expecting to complete connecting the electricity to these doors at the end of the month, so they’ll be operating with one finger instead of two hands.”

Mrs. Wade: “That is exciting. I feel like we need to go see it.”

Mr. Jackson: “The next project is the Savannah High cooling tower replacement project. We replaced the cooling tower during spring break and it is totally complete. All of the punch list has been completed. We also as part of the project replaced part the chill water and the [indistinct] water pumps. The next project is gymnasium floor replacement project. This project we completed in two phases. The first phase, we completed three gyms. That was completed in early January. The second phase, we completed it the first week of March and that included eight schools. The total project is complete, and this project included Garrison [indistinct] the floors and also under the bleachers. We removed the bleachers and took up the flooring under the bleachers and reinstalled the bleachers, so that was kind of time consuming, but it is completed. The next project is Hubert and Southwest Middle School rooftop air conditioning replacement project. This project has been bid out and we’ve had a preconstruction meeting. We are scheduled to install the equipment the first week of June. The equipment is ordered, and we expect the equipment to be delivered in the next couple of weeks. J. G. Smith kitchen upgrade; this project will upgrade the electricity in the kitchen and expand the fume hood by thirty percent, so we can put more equipment under the hood, so we can feed kids more efficiently. This project’s material has been delivered and we are going to start this project at the end of the semester on next Tuesday. The next project we kind of talked about earlier is the Mercer roof replacement in the media center. This project is going to replace the fifty-year-old metal roof in the media center. Right now, it is under design and we expect the design to be completed next month. The last project is playground replacement at four schools. The equipment is over twenty years old and a couple of these playgrounds already have been condemned. We have ordered the new playground equipment and we expect the playground equipment to be delivered and installed and September.”

Mrs. Hines: “I have a question. As I pass by what used to be DeRenne swing school I look at the playground equipment out there that was placed there new a few years ago. Are we just going to let it stay there or we may use it again for an elementary swing school again?”

Mrs. Miller-Kaigler: “If it becomes another Swing site, I’m not sure. That’s the equipment we removed from AB. Williams and had it installed when we transferred the students over there. Just as we have with swing site Pulaski because now we have the White Bluff students there, so they take advantage of that

playground equipment. As we make those decisions as to how that property will be used then we will determine if it's going to remain there or be relocated because often times we have to have it uninstalled and installed by a professional playground installer. So, once we make these decisions assuming we are going to have to swing any additional students.”

Mrs. Hall: “I had a counselor from Thunderbolt get in touch with me about buying the playground equipment at Thunderbolt Elementary. I think the result of that was that trying to move it would be so costly that it wouldn't be worth the while.”

Mr. Kachmar: “That reminds me; one of the things that we've talked about from a revenue prospective as well is the existing properties. So, over the next five years we may decide there are one or two properties we don't need any more and we can try to sell, which may be another revenue stream as well.”

Dr. Howard-Hall: “How involved will we be with the Pre-K class at Oatland Island as far as the building is concerned and playground equipment. I know that the state normally would provide those for Pre-K class rooms, so how involved will we be as far as making sure that that building is conducive for having a Pre-K class out there at Oatland Island.”

Dr. DeShazo: “We actually had the state come out and look at that area and they determined that it was an appropriate for a Pre-K class, so they are satisfied with what we have right now. We do hope to maybe add a class or two in the next couple of years, which would require some additional work out there. But for the one class that we have they were satisfied with what is existing at this time.”

Mrs. Hall: “That class is already full am I right?”

Dr. DeShazo: “Yes ma'am. There is already a waiting list.”

Mr. Kachmar: “Any other questions for our Facilities team? Thank you very much everyone for your ongoing efforts. We know a lot is going on behind the scenes that we don't see, and we appreciate it.”

ADJOURNMENT

Mr. Kachmar: “With that we are adjourned.”

Meeting adjourned at 11:05 A.M

Finance

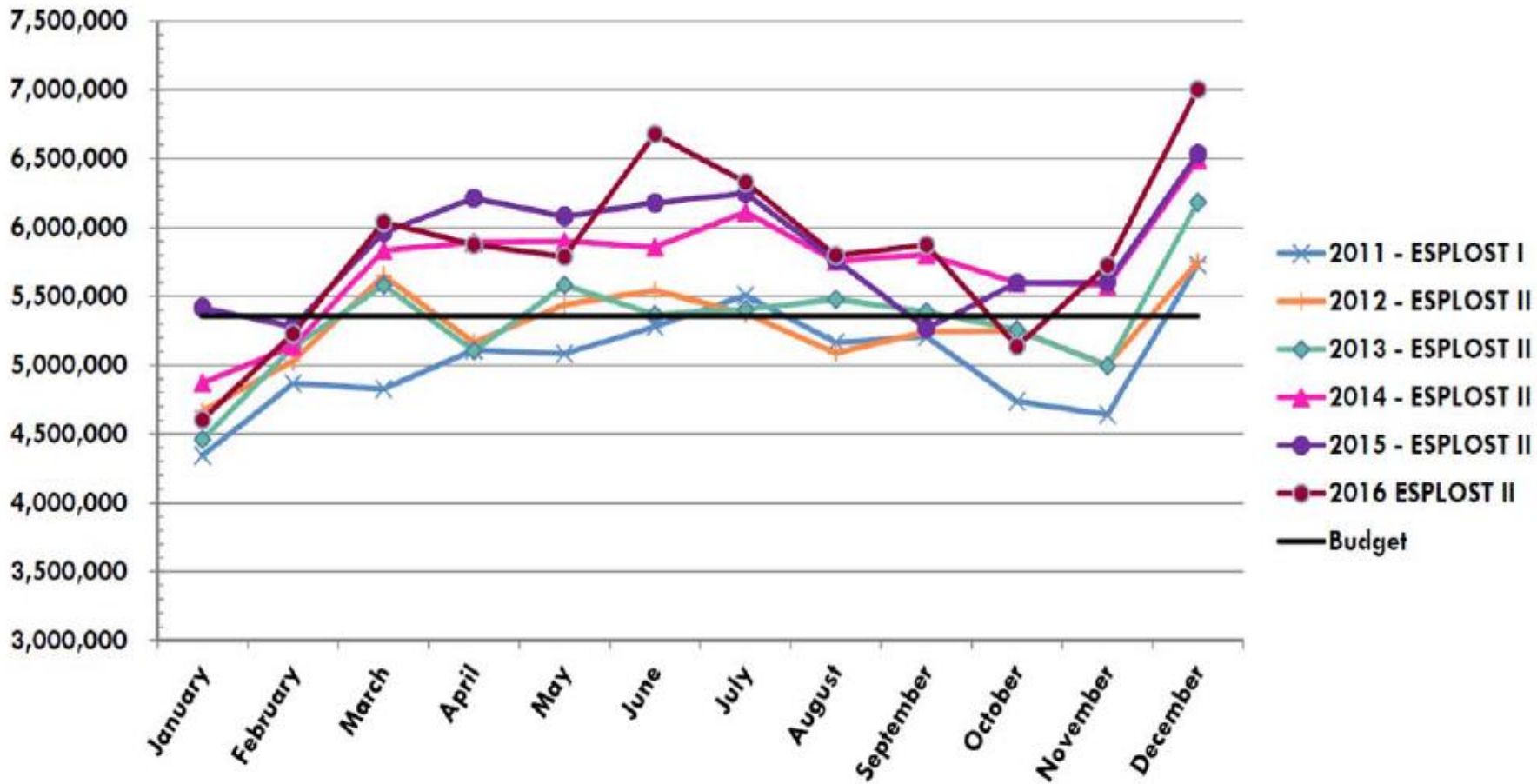
ESPLOST Tax Revenue Collections

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

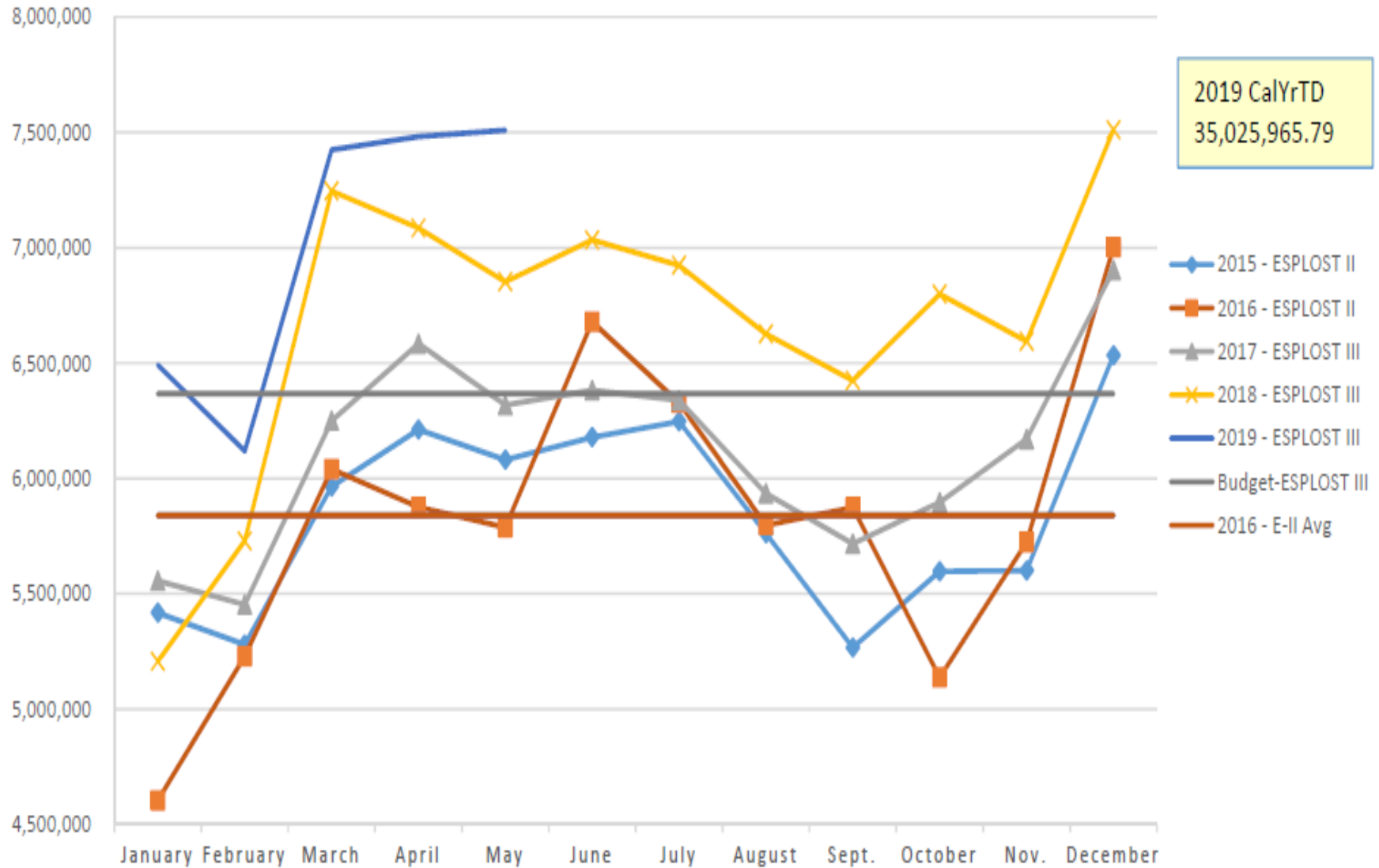
ESPLOST II: \$335,539,372.22
(60 of 60 Months Received)

ESPLOST III: \$7,509,383.49 for May 2019
\$188,558,442.93
(29 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
June 2019

Project	Project #	Expended		
		June	May	Month of June
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	44,187,399	44,187,399	-
New Hampstead	7613	37,231,128	37,231,128	-
TOTAL		184,313,931	184,313,931	-
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

[June 2019](#)

Project	Project #	Expended		
		June	May	Month of June
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

[June 2019](#)

Project	Project #	Expended		
		June	May	Month of June
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	499,197	499,197	-
TOTAL		896,063	896,063	-

ESPLOST - I

June 2019

Project	Project #	Expended		
		June	May	Month of June
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		311,185,040	311,185,040	-

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ESPLOST - 2
June 2019

Project	Project #	Expended		
		June	May	Month of June
New/Replacement School Costs:				
Brock (frmly 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	29,750,902	29,745,902	5,000
Spencer	8109	24,337,775	24,337,775	-
White Bluff ES	NS01	1,451,228	917,235	533,993
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		219,070,609	218,531,616	538,993
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	9,190,629	-
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	6,067,616	6,067,616	-
Oatland Island	8121	938,930	938,930	-
TOTAL		56,047,262	56,047,262	-
General ADA Requirement Upgrades:				
Bartlett MS	8215	595,224	541,236	53,988
Windsor Forest HS	8213	374,857	374,857	-
CGCA	8212	134,721	134,721	-
TOTAL		1,104,802	1,050,814	53,988
Thermal Protection (Roofing):				
Garden City	8228	981,187	981,187	-
Marshpoint	8220	1,077,830	1,077,830	-
Pooler	8226	236,750	236,750	-
Coastal MS	8222	985,270	985,270	-
Savannah Arts Academy	8223	1,343,198	1,343,198	-

ESPLOST - 2

June 2019

Project	Project #	Expended		
		June	May	Month of June
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	140,148	33,290	106,858
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&1	258,030	258,030	-
Windsor Forest HS	7131	2,571,547	2,571,547	-
Windsor Forest HS Controls	8156	200,099	200,099	-
TOTAL		11,268,790	11,161,932	106,858
Interior Upgrades:				
J. G. Smith ES	8868	97,404	49,992	47,412
Ellis K8	8139	2,538,513	2,538,513	-
SAA Window Replacement	8232	2,801,713	2,668,655	133,058
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		6,434,182	6,253,712	180,470
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
June 2019

Project	Project #	Expended		
		June	May	Month of June
Athletic Facility:				
Shuman ES	8865	15,443	7,380	8,063
Physical Education	8191	534,774	534,774	-
TOTAL		550,217	542,154	8,063
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	2,729,866	2,729,866	-
TOTAL		2,729,866	2,729,866	-
Security Construction:				
Various Sites	88XX	147,449	147,197	252
TOTAL		147,449	147,197	252
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	17,504,876	-
TOTAL		17,504,876	17,504,876	-
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		378,430,536	377,541,912	888,624

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ESPLOST - 3

June 2019

Project	Project #	Expended		
		June	May	Month of June
New/Replacement School Costs:				
Gould ES	NS06	-	-	-
White Bluff ES	NS01	1,266,126	1,228,820	37,306
Groves K12	NS07	296,415	275,540	20,875
New Hampstead K8	NS03	1,288,765	959,851	328,914
Groves HS	NS04	(17,878)	(17,878)	-
Jenkins HS	NS02	643,118	625,518	17,600
TOTAL		3,476,546	3,071,851	404,695
Addition Projects:				
Beach HS	SA01	294,860	260,642	34,218
Islands HS	SA02	383,666	268,916	114,750
Savannah HS	SA10	2,902,900	2,902,681	219
Woodville-Tompkins TCI HS	SA03	13,350	10,800	2,550
TOTAL		3,594,776	3,443,039	151,737
Renovations:				
Marshpoint ES	RN08	148,551	148,551	-
Savannah HS	RN01	1,160,877	1,153,197	7,680
Windsor Forest HS	RN02	426,573	423,869	2,704
TOTAL		1,736,001	1,725,617	10,384
HVAC:				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown K8	HV04	40,500	-	40,500
Johnson HS	HV1A	2,473,503	2,167,312	306,191
TOTAL		4,524,741	4,178,050	346,691
Safety & Security:				
Various	SS01	180,910	157,355	23,555
TOTAL		180,910	157,355	23,555
School Bus Purchase:				
Various	SB01	1,966,184	1,966,184	-
TOTAL		1,966,184	1,966,184	-
Technology:				
Various	TE01	3,661,283	3,311,960	349,323
TOTAL		3,661,283	3,311,960	349,323

Facilities Construction Dept.:

ESPLOST - 3

June 2019

Project	Project #	Expended		
		June	May	Month of June
Facilities Construction Dept.	7733	394,810	50,270	344,540
TOTAL		394,810	50,270	344,540
Bond Reduction:				
Bond Reduction	BR01	18,635,613	18,442,675	192,938
TOTAL		18,635,613	18,442,675	192,938
Program Management:				
Program Management	PM01	2,443,886	2,276,697	167,189
TOTAL		2,443,886	2,276,697	167,189
GRAND TOTAL		40,614,750	38,623,698	1,991,052

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Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
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
3/31/2019	Spencer ES - New School	97,649		1,016,583
3/31/2019	Hesse K8 - New School	5,793		1,022,376

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
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
5/31/2019	Ellis K8 - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122
6/30/2019	Howard ES - New School	23,515		1,179,637
6/30/2019	Spencer ES - New School	897		1,180,534
6/30/2019	Hubert MS - Addition/Modif.	19,220		1,199,754

ESPLOST I - BUDGET AND COSTS

AS OF JUNE 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	-	184,313,931	184,313,931	209,498	-
Addition/Modification/Upgrade Projects	38,669,762	-	38,607,631	38,607,631	62,131	-
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	311,481,219	-	311,185,040	311,185,040	276,179	-

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 JUNE 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	231,763,266	6,306,023	220,427,961	226,733,984	5,029,282	538,993
Addition/Modification/Upgrade Projects	99,329,223	2,659,734	86,998,955	89,658,689	9,670,534	349,631
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	-
Program Management	6,456,000	463,298	6,601,223	7,064,521	(608,521)	-
TOTALS	401,975,497	9,440,600	378,430,536	387,871,136	14,104,361	888,624

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ESPLOST III - BUDGET AND COSTS

AS OF JUNE 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	69,373,902	3,476,546	72,850,448	164,965,822	404,695
Additions/Modifs/Upgrades/Buses	116,436,580	7,224,298	12,397,422	19,621,720	96,814,860	876,907
General Obligation Bond Debt	26,291,163	-	18,635,613	18,635,613	7,655,550	192,938
Academic Technology Upgrade	12,000,000	190,300	3,661,283	3,851,583	8,148,417	349,323
Program Management	6,500,000	1,220,835	2,443,886	3,664,721	2,835,279	167,189
TOTALS	399,044,013	78,009,335	40,614,750	118,624,085	280,419,928	1,991,052

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF JUNE 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	0	44,187,399	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	0	184,313,931	184,313,931	209,498
<u>Addition/Modifications Projects:</u>												
Head 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>												
Bloomingsdale ES	7393	Closed	04/09	01/12	01/12	256,779	42,540	299,319	0	299,319	299,319	0
Brock (fmrly 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
Head 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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ESPLOST I - COMPREHENSIVE SUMMARY
AS OF JUNE 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
Largo Tibet ES	7406	Deferred	TBD	TBD	TBD	398,806	-398,806	0	0	0	0	0
Low ES	7407	Deferred	TBD	TBD	TBD	358,166	-358,166	0	0	0	0	0
Pooler ES	7409	Closed	04/09	12/11	12/11	335,004	4,603	339,607	0	339,607	339,607	0
Pt Wentworth ES	7410	Deferred	TBD	TBD	TBD	309,355	-309,355	0	0	0	0	0
Shuman ES (fmrMS)	7411	Deferred	TBD	TBD	TBD	514,375	-514,375	0	0	0	0	0
Spencer ES	7413	Deferred	TBD	TBD	TBD	426,788	-426,788	0	0	0	0	0
White Bluff ES	7414	Deferred	TBD	TBD	TBD	472,419	-472,419	0	0	0	0	0
Windsor Forest ES	7415	Closed	01/08	01/10	01/10	470,894	-57,067	413,827	0	413,827	413,827	0
East Broad K8	7394	Deferred	TBD	TBD	TBD	530,931	-530,931	0	0	0	0	0
Ellis K8	7395	Deferred	TBD	TBD	TBD	247,704	-247,704	0	0	0	0	0
Garrison K8	7396	Deferred	TBD	TBD	TBD	419,956	-419,956	0	0	0	0	0
Hesse K8	7401	Deferred	TBD	TBD	TBD	439,200	-439,200	0	0	0	0	0
Isle of Hope K8	7404	Deferred	TBD	TBD	TBD	349,881	-349,881	0	0	0	0	0
Bartlett MS	7391	Deferred	TBD	TBD	TBD	116,997	-116,997	0	0	0	0	0
Hubert MS	7403	Deferred	TBD	TBD	TBD	5,937	-5,937	0	0	0	0	0
Mercer MS	7408	Deferred	TBD	TBD	TBD	487,025	-487,025	0	0	0	0	0
Groves HS	7398	Deferred	TBD	TBD	TBD	649,053	-649,053	0	0	0	0	0
Jenkins HS	7405	Deferred	TBD	TBD	TBD	754,733	-754,733	0	0	0	0	0
Windsor Forest HS	7416	Closed	01/10	06/12	06/12	577,075	-569,935	7,140	0	7,140	7,140	0
Massie Heritage Ctr	7673	Closed	09/08	05/12	05/12	203,525	0	203,525	0	203,525	203,525	0
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 Wentworth ES	7594	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Shuman ES (fmrMS)	7595	Closed	01/12	07/12	12/13	625,000	27,081	652,081	0	652,081	652,081	0
Windsor Forest ES	7596	Closed	01/08	01/10	01/10	775,000	-146,016	628,984	0	628,984	628,984	0
East Broad K8	7599	Closed	04/09	03/12	03/12	0	988,848	988,848	0	988,848	988,848	0
Bartlett MS	7591	Closed	01/12	01/16	01/16	1,000,000	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
Windsor 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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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF JUNE 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
Classroom												
Bloomington 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 (fairMS)	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 (fairIslandsES)	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 (fairCoastalMS)	7304	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0

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ESPLOST I - COMPREHENSIVE SUMMARY
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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
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 TC1 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>												
Bloomington ES	7382	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Windsor Forest ES	7384	Deferred	TBD	TBD	TBD	150,000	-150,000	0	0	0	0	0
Hesse K8	7383	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Bartlett MS	7381	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Food Service Upgrades						900,000	-900,000	0	0	0	0	0
<u>HVAC</u>												
Brock (fnrly Bartow) ES	7422	Deferred	TBD	TBD	TBD	255,469	-255,469	0	0	0	0	0
Heard ES	7423	Deferred	TBD	TBD	TBD	900,046	-900,046	0	0	0	0	0
Pt Wentworth ES	7426	Deferred	TBD	TBD	TBD	778,831	-778,831	0	0	0	0	0
Spencer ES	7427	Deferred	TBD	TBD	TBD	533,171	-533,171	0	0	0	0	0
Isle of Hope K8	7424	Deferred	TBD	TBD	TBD	900,046	-900,046	0	0	0	0	0
Bartlett MS	7421	Deferred	TBD	TBD	TBD	1,840,000	-1,840,000	0	0	0	0	0
Jenkins HS	7425	Deferred	TBD	TBD	TBD	2,368,133	-2,368,133	0	0	0	0	0
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 Request</u>												
Brock (fnrly Bartow) ES	7431	Deferred	TBD	TBD	TBD	65,625	-65,625	0	0	0	0	0
Haven ES	7435	Deferred	TBD	TBD	TBD	112,500	-112,500	0	0	0	0	0
Heard ES	7436	Deferred	TBD	TBD	TBD	28,125	-28,125	0	0	0	0	0
Howard ES	7437	Deferred	TBD	TBD	TBD	154,455	-154,455	0	0	0	0	0
JG Smith ES	7443	Deferred	TBD	TBD	TBD	58,750	-58,750	0	0	0	0	0
Low ES	7439	Deferred	TBD	TBD	TBD	63,077	-63,077	0	0	0	0	0

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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
Pooler ES	7441	Closed	05/09	12/11	12/11	84,645	5,729	90,374	0	90,374	90,374	0
Shuman ES (fourMS)	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
Windsee 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
Masie 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
Brook (fairlyBartow) 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 (fourMS)	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
Idle 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 (InnIslandsES)	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 (InnCoastalMS)	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 (InnMS)	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 (InnCoastalMS)	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 (fairly 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
Flooring												
Brock (fnrly 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
Windsee Forest ES	7370	Closed	01/08	01/10	01/10	286,437	-70,261	216,176	0	216,176	216,176	0
Hesse KS	7365	Deferred	TBD	TBD	TBD	131,522	-131,522	0	0	0	0	0
Bartlett MS	7361	Deferred	TBD	TBD	TBD	131,523	-131,523	0	0	0	0	0
Groves HS	7363	Deferred	TBD	TBD	TBD	490,976	-490,976	0	0	0	0	0
Massie Heritage Ctr	7672	Closed	09/08	05/12	05/12	24,063	0	24,063	0	24,063	24,063	0
Various Sites	7692	Active	12/18	TBD	TBD	0	500,743	500,743	0	499,197	499,197	1,546
Totals for Flooring						2,026,715	-1,129,106	897,609	0	896,063	896,063	1,546
Specialties (Signage Upgrades)												
Bloomingdale ES	7553	Closed	04/09	01/12	01/12	4,050	1,108	5,158	0	5,158	5,158	0
Brock (fnrly 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 (fnrMS)	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 (Fairlands ES)	7565	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Hubert MS	7564	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
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 (fairly 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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Head 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
Marshpoint ES	7230	Closed	07/07	06/12	06/12	0	313,945	313,945	0	313,945	313,945	0
Pooler ES	7231	Closed	07/07	06/12	06/12	0	195,986	195,986	0	195,986	195,986	0
Pt Westworth 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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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
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
Constal Gv 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	0	311,185,040	311,185,040	276,179

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School Costs</u>												
Brock (fmrlyBartow) 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	3,482,800	3,482,800	0	0	0	3,482,800
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	10,063,664	25,078,664	0	25,078,656	25,078,656	8
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,578,375	30,173,375	26,077	29,750,902	29,776,979	396,396
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,118,954	24,351,454	13,674	24,337,775	24,351,449	5
White Bluff ES	NS01	Active	06/17	TBD	TBD	0	7,717,500	7,717,500	6,266,272	1,451,228	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	27,703,414	230,405,914	6,306,023	219,070,609	225,376,632	5,029,282
<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>												
Heard 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	1,442,690	4,660,190	0	4,660,188	4,660,188	2
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	64,295	6,067,616	6,131,911	-6,281

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Oatland 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	20,281,551	60,671,901	122,075	56,047,262	56,169,337	4,502,564
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	326,631	595,224	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	359,010	1,104,802	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	34,352	140,148	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	250,380	7,200	257,580	384
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	8871	Active	05/18	TBD	TBD	0	27,600	27,600	0	27,600	27,600	0
Savannah HS Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8870	Active	03/18	TBD	TBD	0	230,450	230,450	0	230,430	230,430	20
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	200,100	200,100	0	200,099	200,099	1
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
Totals for HVAC						3,937,500	7,849,221	11,786,721	287,975	11,268,790	11,556,765	229,956
Interior Upgrades:												
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
JG Smith ES	8868	Active	TBD	TBD	TBD	0	133,051	133,051	35,646	97,404	133,050	1
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Largo Tibet ES Intercom	8163	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Closed	01/16	07/17	TBD	625,000	1,918,657	2,543,657	4,587	2,538,512	2,543,099	558
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	3,005,000	3,005,000	27,945	2,801,713	2,829,658	175,342
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	68,178	6,434,182	6,502,360	175,903
<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	68,529	15,443	83,972	6,028
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	1,390,482	550,217	1,940,699	18,029
<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 (fairly 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
Heard 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 Westworth 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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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 Fence	8311	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0	
Savannah HS	8326	Closed	09/14	08/17	08/17	0	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	0	68,389	68,389	729	
Mansie 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	13,299	438,514	451,813	833	
Totals for Security Equipment							2,718,750	2,338	2,721,088	25,764	2,729,866	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	Active	TBD	TBD	TBD	0	72,000	72,000	71,483	0	71,483	517	
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	37,691	37,691	0	37,690	37,690	1	
Isle of Hope K8	8889	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Rice Creek K8 (New Pl. Wentworth)	9504	Active	TBD	TBD	TBD	0	20,000	20,000	16,200	0	16,200	3,800	
Rice Creek K8 (New Pl. Wentworth)	8919	Active	TBD	TBD	TBD	0	0	0	0	0	0	0	
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 Fencing	9502	Active	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000	
Coastal MS	8877	Not Started	TBD	TBD	TBD	0	74,400	74,400	0	0	0	74,400	

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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	49,605	54,780	104,385	6,615
Myers MS	8880	Active	TBD	TBD	TBD	0	159,000	159,000	83,296	0	83,296	75,704
Southwest MS	8886	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	84	84	69,916
West Chatham MS	8890	Not Started	TBD	TBD	TBD	0	14,000	14,000	0	84	84	13,916
Islands HS	8879	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	84	84	69,916
Johnson HS	8881	Active	TBD	TBD	TBD	0	135,000	135,000	65,506	54,727	120,233	14,767
New Hampstead HS	8887	Not Started	TBD	TBD	TBD	0	35,000	35,000	0	0	0	35,000
Savannah HS	8874	Active	TBD	TBD	TBD	0	238,309	238,309	98,433	0	98,433	139,876
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	384,523	147,449	531,972	1,123,428
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
Painting												
Garden City ES	9505	Active	TBD	TBD	TBD	0	40,000	40,000	0	0	0	40,000
Totals for Painting						0	40,000	40,000	0	0	0	40,000
Academic Technology Upgrade												
Bloomingdale ES	8248	Active	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (finly 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

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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
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

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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
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
Windsoe 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												
Exploit II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	1,199,754	1,199,754	0	0	0	1,199,754
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	463,298	6,601,223	7,064,521	-608,521
Totals for Other						0	7,655,754	7,655,754	463,298	6,601,223	7,064,521	591,233
GRAND TOTALS						350,000,000	51,975,497	401,975,497	9,440,600	378,430,536	387,871,136	14,104,361

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ESPLOST III - COMPREHENSIVE SUMMARY
AS OF JUNE 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</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	10,927,195	1,266,126	12,193,321	2,994,299
Groves K12	NS07	Active	TBD	TBD	TBD	0	113,461,000	113,461,000	0	296,415	296,415	113,164,585
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	2,172,600	44,072,600	509,395	1,288,765	1,798,160	42,274,440
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	57,919,434	643,118	58,562,552	6,532,498
Totals for New/Replacement School						254,510,650	-16,694,380	237,816,270	69,373,902	3,476,546	72,850,448	164,965,822
<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	309,610	294,860	604,470	6,595,530
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	0	4,796,000	3,645,439	383,666	4,029,105	766,895
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	296,589	2,902,900	3,199,489	283,511
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	629,775	13,350	643,125	8,927,875
Totals for School Additions						66,819,000	0	66,819,000	4,881,413	3,594,776	8,476,189	58,342,811
<u>Renovations:</u>												
Marshpoint 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	1,566	0	1,566	1,228,934
Savannah Arts Academy	RN11	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	RN01	Active	03/17	TBD	TBD	1,185,750	0	1,185,750	4,594	1,160,877	1,165,471	20,279
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	0	426,573	426,573	-5,573

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ESPLOST III - COMPREHENSIVE SUMMARY
AS OF JUNE 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	6,160	1,736,001	1,742,161	14,368,869
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												
Marslipoint 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	Active	TBD	TBD	TBD	2,571,140	0	2,571,140	112,900	40,500	153,400	2,417,740
Johnson HS	HV1A	Active	10/17	TBD	TBD	4,576,740	0	4,576,740	695,213	2,473,503	3,168,716	1,408,024
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	808,113	4,524,741	5,332,854	8,127,116
Safety & Security												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	0	4,200,000	436,968	180,910	617,878	3,582,122
Totals for Safety & Security						4,200,000	0	4,200,000	436,968	180,910	617,878	3,582,122
School Bus Purchase												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	1,000,000	1,966,184	2,966,184	1,033,816
Totals for School Bus Purchase						4,000,000	0	4,000,000	1,000,000	1,966,184	2,966,184	1,033,816
Technology												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	190,300	3,661,283	3,851,583	8,148,417
Totals for Technology						12,000,000	0	12,000,000	190,300	3,661,283	3,851,583	8,148,417
Facilities Construction Dept.												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,312,580	3,312,580	91,644	394,810	486,454	2,826,126
Totals for Facilities Construction Dept.						0	3,312,580	3,312,580	91,644	394,810	486,454	2,826,126

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JUNE 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	18,635,613	18,635,613	7,655,550
Totals for Bond Reduction						26,291,163	0	26,291,163	0	18,635,613	18,635,613	7,655,550
<u>Program Management</u>												
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	1,220,835	2,443,886	3,664,721	2,835,279
Totals for Program Management						6,500,000	0	6,500,000	1,220,835	2,443,886	3,664,721	2,835,279
GRAND TOTALS						412,425,813	-13,381,800	399,044,013	78,009,335	40,614,750	118,624,085	280,419,928

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Capital Projects

Deputy Superintendent Opening Remarks

Mrs. Vanessa Miller-Kaigler

- Proposed FG Policy Changes
- New Beginnings Part 2
- City of Garden City Multi-site collaboration
- Proposed Sponsorship Policy
- eBuilder Update
- Capital Outlay Application

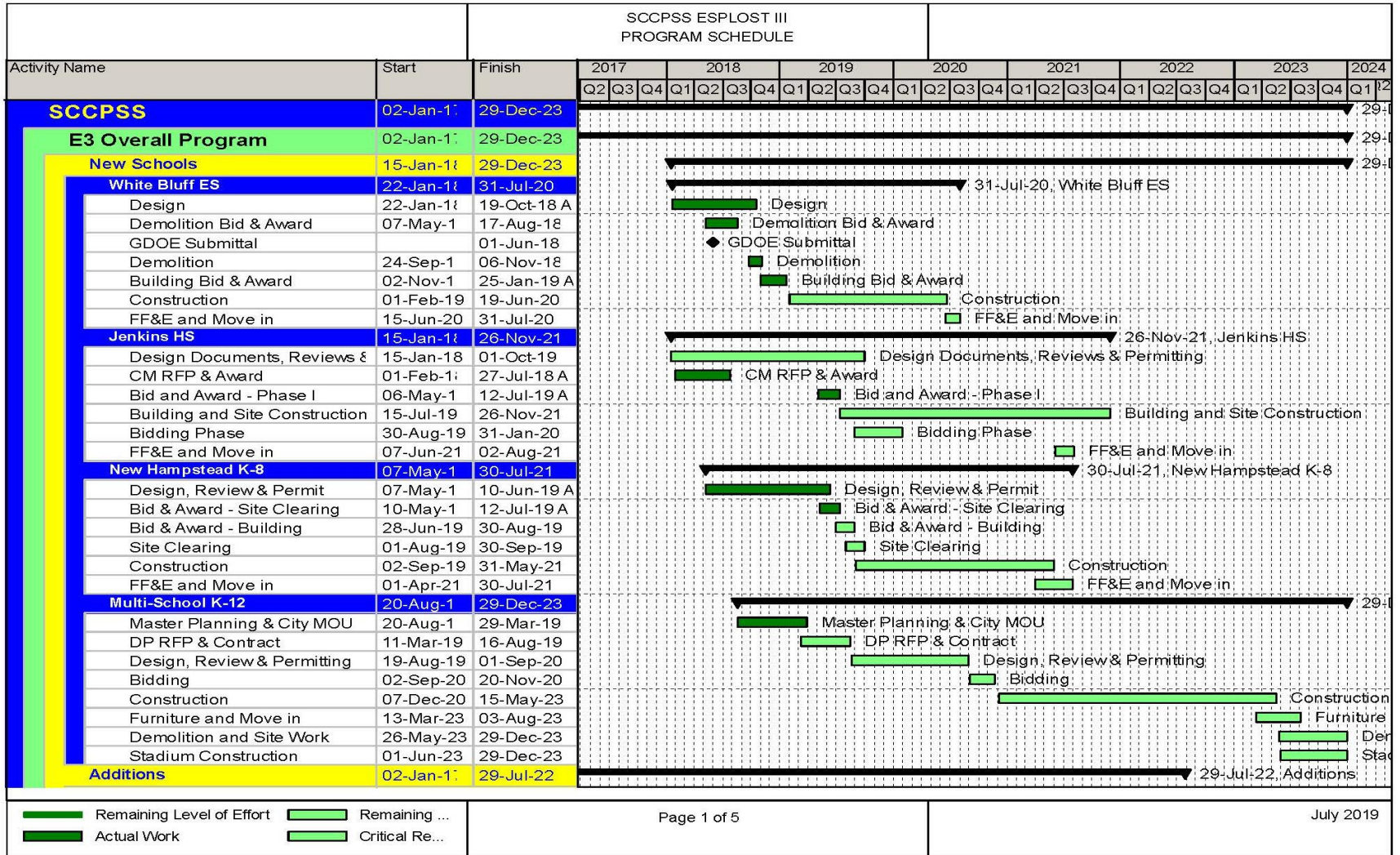
Accomplishments 2019

- Self performing contracts savings over \$6 million.
- Engaging CMA for improved quality control on sites.
- Closing out E2 projects and adding over \$2.5 million to the unallocated budget.
- Provided additional classroom seats in response to growth on the west side while reducing and realigning the budget forecast.
- Maintained positive cash flow to maximum interest earnings.
- Updated design guidelines to provide measure for quality design and construction.
- Use of direct contracts to better engage local and WMBE contractors.
- Increased community engagement through quarterly newsletters and stakeholder engagement.

Goals for Year 2020

- Develop master list of annual contracts for small construction under \$100,000.
- Continue to self perform with a target savings goal of \$6 million.
- Strategic project scheduling and wise investment of capital funds with a goal of \$3.4 million in interest revenues.
- Maximize capital outlay opportunities with a goal of \$4 million in Capital Outlay.
- Increase community focus and awareness of ESPLOST program.

Program Schedule



Program 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
Savannah HS CTAE	26-Apr-17	13-May-18	13-May-19 A, Savannah HS CTAE																											
Design, Bid & Permitting	26-Apr-17	26-Jan-18 A	Design, Bid & Permitting																											
Bid and Award	29-Jan-18	23-Mar-18	Bid and Award																											
Construct Addition	02-Apr-18	13-May-18	Construct Addition																											
Renovation for Cosmotology	01-Jan-18	13-May-18	Renovation for Cosmotology																											
Islands HS PH III	01-Jan-18	29-Jan-20	29-Jan-20, Islands HS PH III																											
Design, Reviews & Permitting	01-Jan-18	18-Jan-19 A	Design, Reviews & Permitting																											
Bid and Award	21-Jan-18	29-Mar-19	Bid and Award																											
Construct Fieldhouse, Track & Lighting	01-Apr-19	29-Jan-20	Construct Fieldhouse, Track & Field, Lighting																											
Beach HS Auditorium	05-Feb-18	30-Sep-20	30-Sep-20, Beach HS Auditorium																											
Design, Review & Permitting	05-Feb-18	10-May-18	Design, Review & Permitting																											
Bid & Award	13-May-19	16-Aug-19	Bid & Award																											
Construct Auditorium	19-Aug-19	15-Sep-20	Construct Auditorium																											
FF&E and Move in	16-Sep-20	30-Sep-20	FF&E and Move in																											
W TTC Gym & Aud	30-Apr-18	27-Dec-21	27-Dec-21, W TTC Gym & Aud																											
DP RFP & Contract	30-Apr-18	10-Aug-18	DP RFP & Contract																											
Design, Reviews & Permitting	13-Aug-18	13-Sep-19	Design, Reviews & Permitting																											
Bid & Award	16-Sep-19	08-Nov-19	Bid & Award																											
Construct Gym Addition	11-Nov-19	11-Feb-21	Construct Gym Addition																											
Construct Auditorium and Music	01-Feb-21	27-Dec-21	Construct Auditorium and Music																											
FF&E and Move in	17-Dec-21	23-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																											
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...



EIII Capital Plan – Estimated Cash Flow

ESPLOST III CAPITAL PLAN							
	2017	2018	2019	2020	2021	2022	2023
Yearly Expenditures							
New Schools	\$228,588	\$1,284,454	\$25,259,373	\$67,333,629	\$82,975,491	\$47,131,485	\$25,953,600
School Additions	\$ 106,157	\$ 1,644,526	\$ 12,472,446	\$ 14,619,191	\$ 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	\$ 2,280,134	\$ 1,164,317	\$ 750,000	\$ -	\$ -
Technology	\$ -	\$ 1,869,159	\$ 4,330,841	\$ 3,400,000	\$ 2,400,000	\$ -	\$ -
Facilities Construction Dept	\$ -	\$ 19,008	\$ 381,262	\$ 600,000	\$ 600,000	\$ 780,305	\$ 932,005
School Bus Purchase	\$ -	\$ 1,466,364	\$ 1,433,456	\$ 300,180	\$ 800,000	\$ -	\$ -
Bond Reduction	\$ 9,478,925	\$ 8,963,750	\$ 5,647,182	\$ 2,201,306	\$ -	\$ -	\$ -
Program Management	\$ -	\$ 1,596,105	\$ 1,549,159	\$ 1,488,972	\$ 1,488,972	\$ 376,792	\$ -
Total Yearly Expenditures	\$ 10,165,132	\$ 20,881,783	\$ 58,381,609	\$ 98,534,572	\$ 139,299,396	\$ 61,704,134	\$ 26,885,605
SPLIST Proceeds	\$ 71,698,179	\$ 77,620,894	\$ 79,896,542	\$ 79,872,000	\$ 79,872,000	\$ -	\$ -
TAVT	\$ 2,033,116	\$ 2,646,863	\$ 2,468,041	\$ 2,400,000	\$ 2,400,000	\$ -	\$ -
Interest	\$ 250,779	\$ 1,632,712	\$ 3,274,919	\$ 3,295,000	\$ 2,655,000	\$ 810,000	\$ 300,000
E2 Transfer (Inc \$4,500,000 from E2 Unallocated)	\$ -	\$ 3,866,350	\$ 8,304,243	\$ 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	\$95,943,744	\$87,049,800	\$89,578,957	\$6,796,579	\$2,313,421
Cash on Hand at End of Year	\$63,816,942	\$129,201,977	\$166,764,111	\$155,279,339	\$105,558,900	\$50,651,345	\$26,079,161

Budget Status

- ❑ +\$26M - Updated ESPLOST, TAVT, and interest projections based on previous year collections
- ❑ +\$10.6M - Unallocated funds by closing EII projects and collecting remaining Capital Outlay funds due on completed projects
- ❑ FY21 Capital Outlay – Application in progress will be submitted to the Board in August for consideration

EIII Budget Estimates – Possible Budget Changes

<i>Project</i>	<i>Current Budget</i>	<i>Potential Change</i>
ESPLOST III		
New Schools		
Jenkins HS	\$ 65,095,050	\$6,000,000
New Schools Total	\$ 237,816,270	\$6,000,000
School Additions		
Islands Campus Site Improvements Phase 3	\$ 4,796,000	\$200,000
Woodville-Tompkins Gym & Auditorium	\$ 9,571,000	\$2,500,000
School Additions Total	\$ 66,819,000	\$2,700,000
Renovations Total	\$ 16,111,030	\$0
HVAC Total	\$ 13,459,970	\$0
Roof Replacement Total	\$ 8,534,000	\$0
Safety and Security Total	\$ 4,200,000	\$0
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	\$8,700,000
ESPLOST Proceeds	\$ 365,000,000	\$23,959,614
TAVT	\$ 17,000,000	-\$5,051,981
Interest Collected Through May 2019 \$3,201,279	\$ 5,044,013	\$7,174,396
E3 State Capital Outlay \$9,870,195 Earned	\$ 12,000,000	\$0
Total Proceeds	\$ 399,044,013	\$26,082,029
Variance	\$ -	\$ 17,382,029

Direct Contracts

Project	Number of Bids	Local Bids	Local MWBE Bids
White Bluff Demolition	7	3	4
White Bluff Construction	5	1	-
Islands Athletic Complex	3	1	-
Jenkins Portable Demolition	3	2	2
Jenkins Building Demolition	3	1	1
Jenkins Phase I Sitework	3	2	1
Savannah HS – Culinary Arts	4	1	3
Windsor Forest HS – CTAE Lab	3	1	3
Marshpoint HVAC	3	2	-
Johnson HVAC	2	2	-

\$12,450,975 of Direct Contracts Issued to LOCAL Design, Construction, and Management Contractors during fiscal year 2019.

\$2,391,112 of Direct Contracts Issued to Design, Construction and Management local MWBE during fiscal year 2019.

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>

White Bluff ES Replacement

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

Team:

A/E: Buckley & Associates, Savannah, GA

Contractor: TQ Construction, Inc, Savannah, GA

CMA: Brownstone, Savannah, GA

Status: Construction

Masonry walls; concrete slabs; fire lane



Jenkins HS Replacement

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

Team:

A/E: HGB, Savannah, GA

CM Pre-Construction: JE Dunn, Savannah, GA

Status: Design

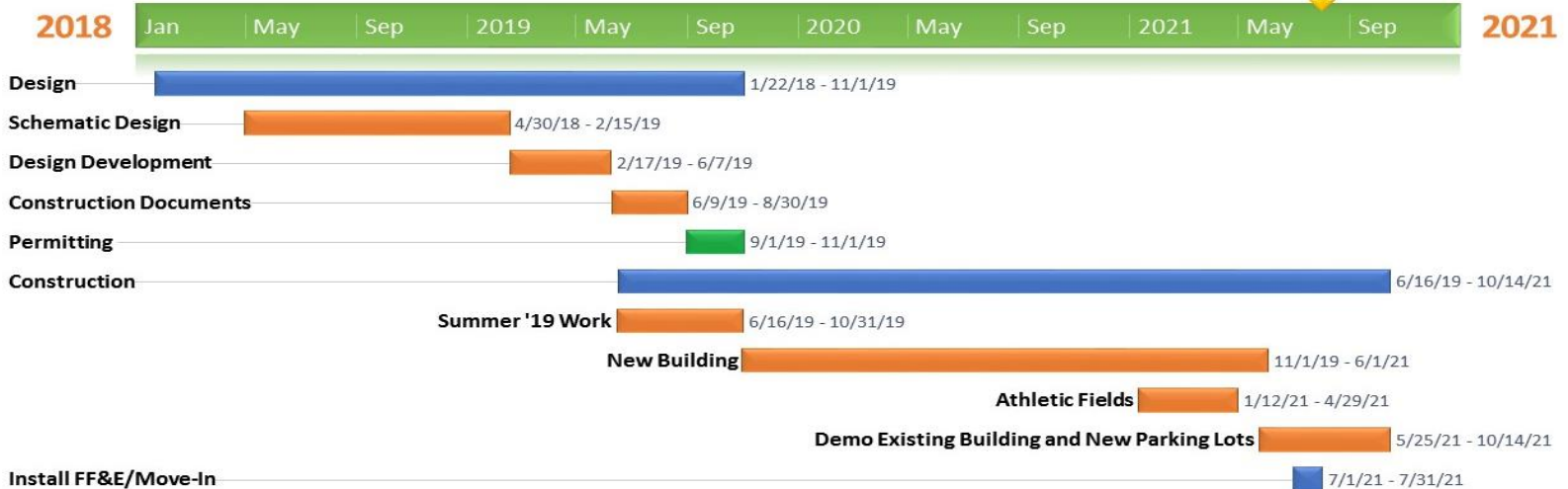
Summer work – Modulars, Weight Room

Building Demo – On-going

Sitework/Driveway to Low – On-going



School Starts
Aug 2, 2021



New Hampstead K-8

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

Team:

A/E: Perkins + Will, Savannah, GA

Contractor : TBD

Status: Design

Foresting work on-going

Project bids due July 16, 2019



Multi-School Campus

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

Team:

MasterPlanner: Cogdell & Mendrala, Savannah, GA

Architect: TBD

Status: Pre-Design

Masterplan completed

RFP for architect



School Starts
Aug 3, 2023



Savannah HS CTAE Addition

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

Team:

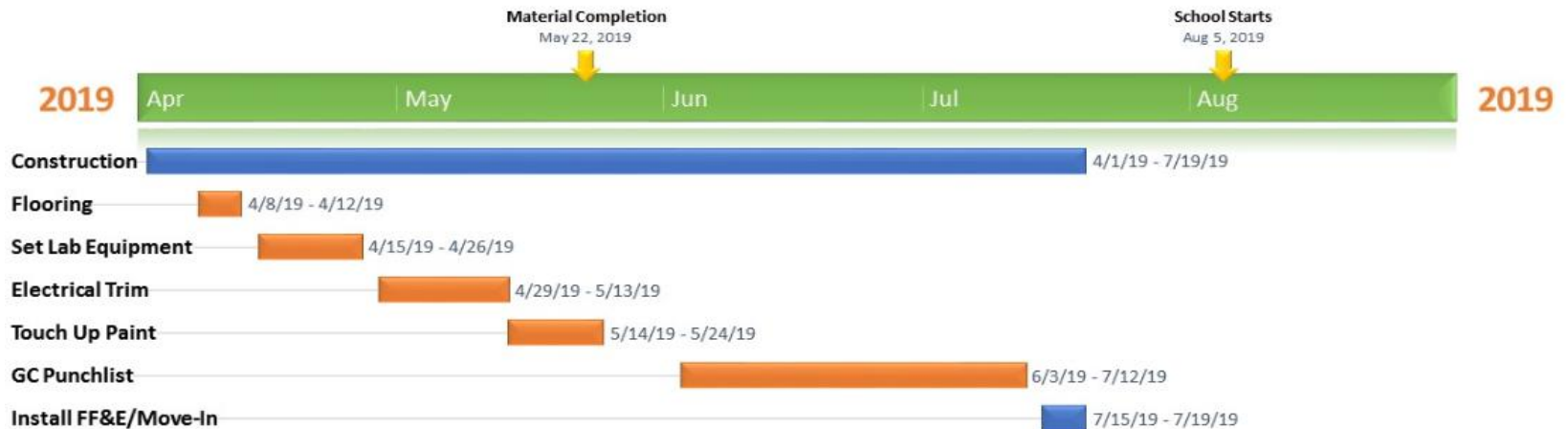
A/E: Cogdell & Mendrala, Savannah, GA

Contractor: Dabbs Williams, Savannah, GA

CMA: Polote, Savannah, GA

Status: Final Inspection

Project Complete



Islands High Athletic Complex

2000 Seats | \$6,142,466

Team:

Civil Engineer: Thomas & Hutton, Savannah, GA

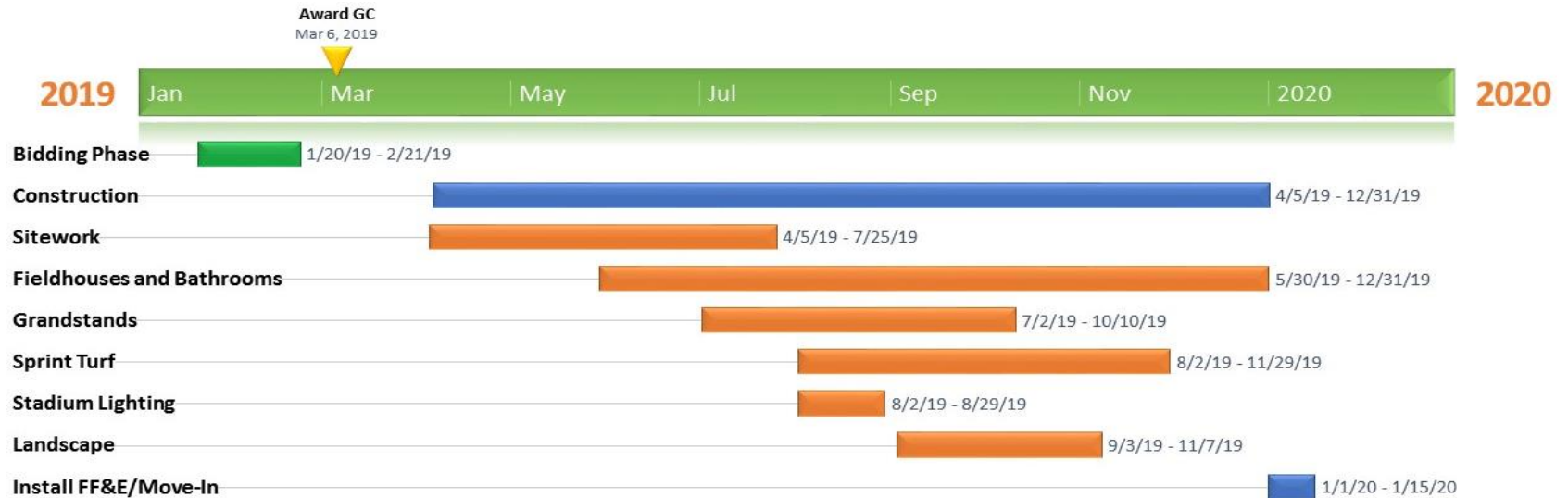
Contractor: Lavender, Savannah, GA

CMA: Polote, Savannah, GA

Status: Construction

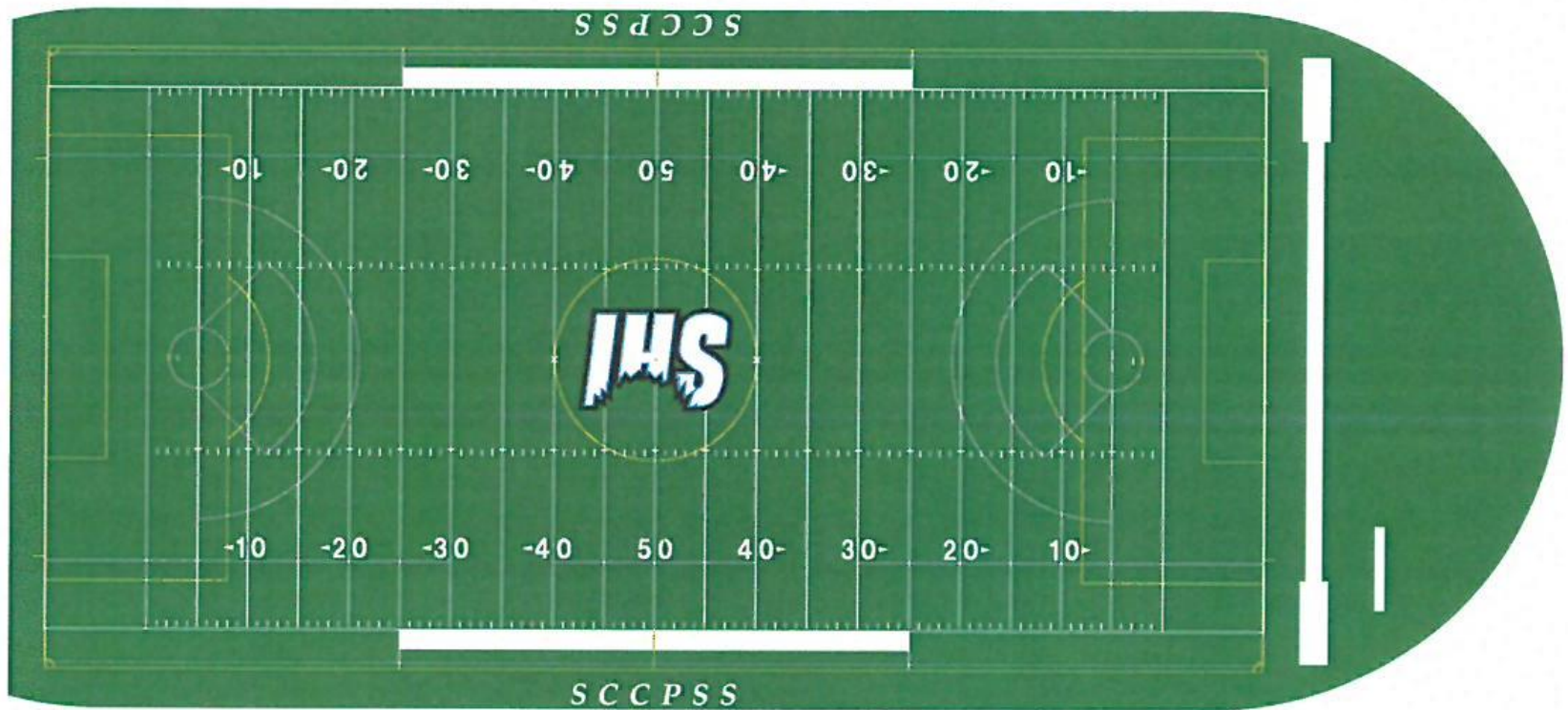
Unsuitable, wet soils – additional costs

Scoreboard RFP



Islands High Athletic Complex

2000 Seats I \$6,142,466



COLOR RENDERING

SCALE: 1" = 40'-0"

Beach HS Auditorium

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

Team:

A/E: J.W. Robinson, Savannah, GA

Contractor: TBD

CMA: Pat Mathis, Savannah, GA

Status: Design

Bid/Award GC Contract

Additional Parking



Woodville Tompkins Gym & Auditorium (Phased Project)

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

Team:

A/E: Buckley and Associates, Savannah, GA

Contractor: TBD

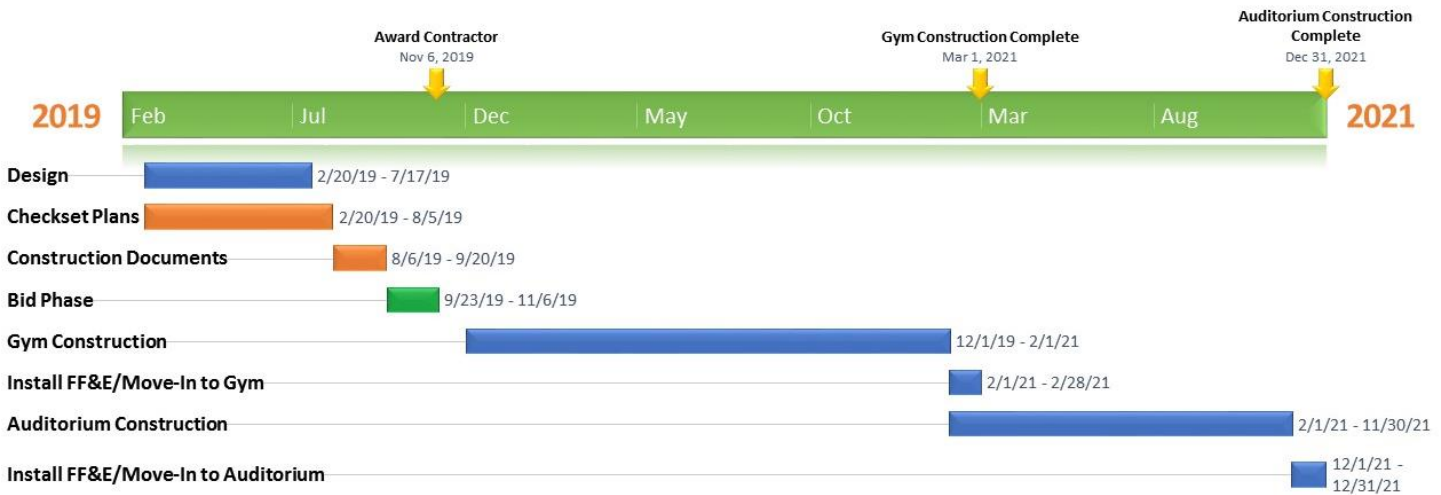
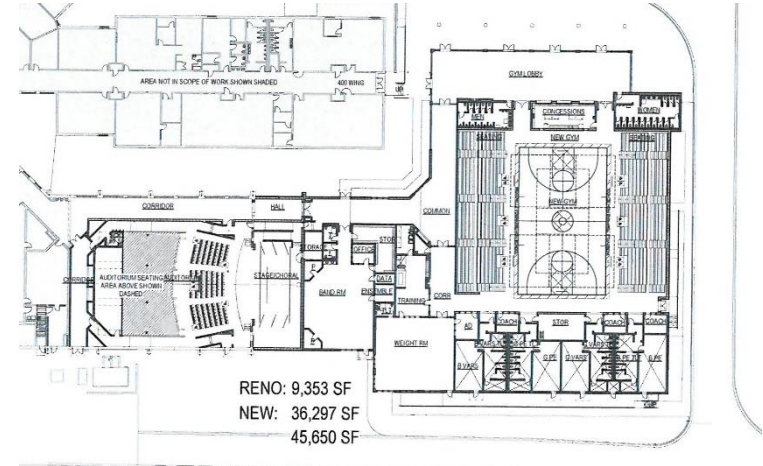
CMA: Polote, Savannah, GA

Status: Design

Phase Construction

Additional Parking/Site work

Additional Cost



2019-2020 Projects

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

2019-2020 Projects

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

Current Project Photos

- ❑ Savannah HS CTAE & Culinary Arts
- ❑ White Bluff School
- ❑ Islands Athletic Complex
- ❑ Jenkins High School

Maintenance Projects Summary

- ❑ Roof top unit replacement at Hubert and Southwest Middle School
 - Current activities: Completed installation of RTU's at Hubert MS.
 - Upcoming activities: Installation of RTU's is scheduled at SWMS during July 1st -July 5th work week.
- ❑ Kitchen Upgrade at J.G. Smith
 - Current activities: Completed electrical upgrade, installation of kitchen hood and fire suppression system.
 - Upcoming activities: Punch list scheduled and relocation of kitchen equipment.

Maintenance Projects Summary

- ❑ Media Center Roof Replacement at Mercer MS
 - Current activities: Reviewing architectural design and specifications.
 - Upcoming activities: Provide architectural design and specifications to Purchasing for advertisement.
- ❑ Playground Replacement at Coastal GA. Comprehensive, Garrison K8, Marshpoint ES and Windsor Forest ES.
 - Upcoming activities: Playground equipment is scheduled to be delivered in September 2019.

Questions?

