

Capital Improvement Committee Meeting

Tuesday, September 17, 2019

1:00 p.m. - 2:00 p.m.

Whitney Administrative Complex, Bldg. G

2 Laura Avenue, Savannah, Georgia 31404

Agenda

- | | |
|--|--------------------------|
| 1. Safety Briefing | Campus Police |
| 2. Call to Order | Shawn A. Kachmar |
| 3. Approval of July 16, 2019 Minutes | Shawn A. Kachmar |
| 4. Approval of September 17, 2019 Agenda | Shawn A. Kachmar |
| 5. Meeting Dates | |
| 6. ESPLOST Revenues & Budget | Larry Jackson |
| 7. Operations Presentation | Vanessa Miller - Kaigler |
| A. Capital Projects | Darrell Boazman |
| I. Projects Updates | |
| II. Other Updates | |
| B. Parsons | Bill Huttinga |
| 8. Adjourn | |

Capital Improvement Committee Meeting Minutes

Tuesday, July 16, 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 of Schools
Vanessa Miller-Kaigler, Deputy Superintendent-Chief Operations Officer
Dr. Shelia Garcia-Wilder, Chief of Schools
Kurt Hetager, Chief of Public Affairs and Administrative Services Officer
Darrell Boazman, Chief of ESPLOSTS and Capital Projects
Larry Jackson, Chief Financial Officer
Ramon Ray, Chief of Human Resources Officer
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
Peter Shonka, Project Manager

Others in Attendance:

Bill Huttinga, Parsons
Timothy Sparks, Parsons
Sylvester Formey, Parsons and Vanguard
Lorne George, Parsons
Brett Lundy, Parsons

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Safety Briefing

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

Welcome/Introduction

July 16, 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 May 14, 2019, Minutes: Mrs. Hines moved; Mr. Kachmar seconded. The motion carried.

Approval of the July 16, 2019 Agenda: Mrs. Hines moved; Mr. Kachmar seconded. The motion carried.

Meeting Dates

Mr. Kachmar: "On agenda item number five these are our meeting dates. Just as a reminder. We last meeting adopted our meeting dates for the year including today. The other two meetings for the We've had our Capital Improvements Committee for this year are going to be September 17, 2019 and November 19, 2019. Both at 10:00am here at Whitney. With that I will welcome Mr. Jackson on ESPLOST Revenues and Budget."

ESPLOST Revenues & Budgets-Larry Jackson

Mr. Jackson: "Good morning. I will turn it over to Mr. Roriex who will do the Revenue portion of the presentation."

Mr. Roriex: "Good morning everyone I will be giving the May Revenue Collection this morning."

Click below to see the CIC July 16, 2019 presentation.

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/BDZNZK625E3B/\\$file/071619.CIC%20presentation.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/BDZNZK625E3B/$file/071619.CIC%20presentation.pdf)

Mr. Kachmar: “I’ll just point out that ESPLOST II tax collections continue to look good. Obviously, we have been planning both short term and long term for potential corrections in the economy. We are hoping for the best but planning for the worst, like we experienced with ESPLOST I. Our current revenue collections are above trends, but if you extrapolate out the monthly collections it comes to about \$390M in collections over the life of ESPLOST III...”

OPERATIONS PRESENTATIONS

Mrs. Miller-Kaigler: “Good morning all. We are a Team of 10. We are trending upward in regard to our revenue. We set this budget out four or five years ago, but what you have to be mindful of is the inflation rate that has to be factored in as well. We have been very transparent as it related to Capital Outlay dollars based on our enrollment where took a reduction. But we will continue to work with our State Representative Dr. Shubert who was here last week to make sure we can capitalize on as many of those opportunities related to capital outlay for our District. So, fortunately our revenues are up, but we are going to have to balance that piece with the inflation rate and increase of costs, construction, along with capital out lay. So, we all continue to monitor and work to be good stewards of the taxpayer’s dollars.”

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[https://go.boarddocs.com/ga/sccs/Board.nsf/files/BDZLNK625E3B/\\$file/071619.CIC%20presentation.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/BDZLNK625E3B/$file/071619.CIC%20presentation.pdf)

Mrs. Hall: “Are you saying if the labor market jobs are scare because everyone’s working, we wouldn’t put something out at that point we’d wait until the labor market is more hungry, and then put our projects out and that way it saves money because they’ll be hired for less? Is that what you mean?”

Mr. Boazman: “Well what we are saying is that when we go out and look at what is being put out there; we talk to the City. We talk to the County. If the market is being flooded at that particular time and we are putting something in that doesn’t impact learning then we will probably come to you and say, ‘From a strategic standpoint, it makes sense for us to wait until the market is better, because carpentry, masons and electrical, when scarce in sources, prices go up.’ So, if we don’t need the facility at that point in time and it doesn’t impact learning then we would probably make that recommendation to push that out a little bit.”

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[https://go.boarddocs.com/ga/sccs/Board.nsf/files/BDZLNK625E3B/\\$file/071619.CIC%20presentation.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/BDZLNK625E3B/$file/071619.CIC%20presentation.pdf)

Mrs. Wade: “So, are the local bids and the local Minority/Women and Business Enterprises (MWBE) bids; those are not duplicative of one another?”

Mr. Huttinga: “No.”

Mrs. Wade: "So, how can you have...so of the seven bids we received for White Bluff demolition, all of them were local, four of them were local plus MWBE? How did you get...so for Jenkins portable demolition we had three bids, but it looks like we had two that were local and two that were local MWBE, which would be four total?"

Mr. Huttinga: "I'm sorry. I have a heading wrong there. That should just be MWBE. I'm sorry."

Mrs. Miller-Kaigler: "Because it was in the local category and the MWBE category. So, where it says local MWBE it should not read that. It should just read MWBE because if you are a local and if you fall into the MWBE category. So, say if I'm local and I'm a woman-owned business. Then you could count... what he did was count me as an example as a local. Then he would have counted me as a MWBE. Is that correct Bill?"

Mr. Huttinga: "Yes."

Mrs. Wade: "So, it still doesn't...okay so, there were three local bids or were there seven local bids?"

Mr. Huttinga: "There were a total of seven bids. Three of them were local contractors. Four of them were MWBE. I'm sorry I should have taken the local off."

Mrs. Wade: "Take me down to Jenkins Portable Demolition. There are three total bids. Two are local."

Mr. Huttinga: "Yup and two are MWBE."

Mrs. Wade: "Why doesn't that equal four?"

Mr. Huttinga: "Two of three were MWBE. Two of three were local. So, we have total. We have the total number of local and then we have the total number of MWBE numbers. We don't have column two or column three."

Mrs. Wade: "But the inference is there is one that was not local."

Mr. Huttinga: "Right."

Mr. Boazman: "That is correct."

Mrs. Wade: "The inference in White Bluff Demolition there were three that were not local."

Mr. Huttinga: “There were four that were not local.

Mrs. Wade: “I have four local and MWBE. So, seven minus four is three.”

Mr. Huttinga: “We have MWBE’s that are not local.”

Mrs. Wade: “Oh okay. So, MWBE counts regardless of local.”

Mrs. Miller-Kaigler: “Exactly where we have local MWBE as the header. The local board should come off too. So, the MWBE

Mr. Huttinga:

Mrs. Miller-Kaigler: “I had a question about that too. Where we have local MWBE as the header that local word should just come off and it should just be MWBE

Mr. Huttinga: “I’m sorry yes that should be right. There, are local and non- local.”

Mrs. Miller Kaigler: “When I took a look at it, it was just an over sight not to remove local from that category. We can count you in the local category or we can count you if you are a double.

Dr. Howard-Hall: “By having direct contracts would that have an impact on change orders? Would it reduce the number of change order? What advantage is it to have direct contracts?”

Mr. Huttinga: “Well yes. It potentially could because now you are dealing directly with the contractor, instead of through a subcontractor, but also the cost would be less because there isn’t that double mark-up as comes it comes up the line.”

Mrs. Boazman: “To mitigate that, I talked about our design guidelines... so we hold our architects pretty close to the guidelines and the quality piece. We talked about the CMA piece, where in these contracts we have eyes and ears out there looking the quality as things come in. So, basically we give them a tight scope of work and we hold them accountable for that.”

Mr. Kachmar: “Historically the District did a lot of see them at risk contracts. Not a lot of flexibility in our bidding. In the last five to eight years we mixed up how we award contracts. We’ve gotten more diligent on the front end about our design and managing that process. So, if you look at our change order of summaries that we’ve had the quarterly change over reports, nine out ten are owner request. That means we have looked at the plans and said you know what this isn’t big

enough are owner we need something bigger here. Our folks have a done a great job at managing even the no see um at risk contract to minimize Change Orders. Change Orders ae not bad. They are inevitable if you don't stay on top of them, they can get abusive. Take a look at our quarterly change order report. Most of them are our request. It's not because we mismanaged the design, or we awarded the contract to somebody who purposely underbid and is now trying to recoup the profit.”

Mr. Huttinga: “Okay thank you. I will to clean up these columns. I apologize for that. I do think it's a good report. We do want to continue to add to it. But, on the bottom, obviously are some very important facts...”

Mrs. Hines: “Where are as far as the upper campus and lower campus? Are you still looking at trying to put a street in from the upper campus down to the lower campus, since they are all together now?”

Mr. Huttinga: “Yes. There is a driveway now from the lower to the upper. We will retain that drive. We are also going to make sure that we have a drive all the way around that facility. That's probably meant from the front to the back. Yes we...”

Mrs. Hines: “When you say from the back you are referring to the lower campus because that's what I'm talking about.”

Mr. Huttinga: “No. The Central Campus building; where the CTEA building is right now. There was no connection between the front of the building and the back of the building with the drive. That is going to be done. The lower campus does have a drive going to it yes.”

Mr. Kachmar: “I think she is talking about the old Scott Building.”

Mrs. Hines. “Yes.”

Mr. Huttinga: “The old Scott Building? Yes. Yes.”

Mrs. Hines: “So, we will have a passage? So, the bus no longer will have to go to Highway 80 and then come back around and to the lower campus?”

Mr. Huttinga: “The bus...”

Mr. Kachmar: “Is there a canal there?”

Mr. Huttinga: “There is a bridge going across there.”

Mrs. Miller-Kaigler: “Temporarily when the City was working on the bridge, we had to reroute buses. There is a clear path from lower Woodville over by Scott up to the upper campus from the back. When we were under construction for the CTEA building, which you may be referring to; there was a construction road. That will become a permanent road from the front of the building to the back of the building.”

Mrs. Hines: “When you say the back of the building you are referring to ...”

Mrs. Miller-Kaigler: “Woodville Tompkins. Currently you can move freely from lower Woodville across the bridge.”

Mrs. Hines: “It’s one lane.”

Mrs. Miller-Kaigler: “Right. But it was temporarily closed when they did some work that was required on the bridge. But you can travel that route now.”

Mr. Kachmar: “So, are you saying we are going to have another...?”

Mr. Huttinga: “No. That’s...”

Mr. Kachmar: “That’s going to be the only access point?”

Mr. Huttinga: “No. That’s what Mrs. Kaigler was talking about. That will retain. We are retaining that yes.”

Mr. Kachmar: “Okay.”

Mrs. Hines: “Okay. Thank you.”

Dr. Howard-Hall: “This is probably more of ESPLOST /Board question and Mr. Kachmar eluded to this a couple of months ago... as far as the future plans for Woodville Tompkins as far as the growth. We realize that Tompkins is nestled in this neighborhood and there is only so much property there that you can actually work with. But with flash forward say twenty years from now, what do we see? How do we envision Woodville Tompkins as far as the lower Woodville is concerned or future plans for enrollment growth etc.?”

Mr. Kachmar: “I can tell you that I don’t think Mr. Huttinga can answer that question. I know Dr. Levett and Mrs. Miller-Kaigler. That’s a discussion point on the agenda for long-term planning. We’ve talked about that at previous CIC meetings. I don’t think any final recommendations have been made. But it’s part of the discussion point as we are looking at the entire west side.”

Mrs. Miller-Kaigler: “Let me just say this publicly, often times we talk about our relationships with our governmental entities and you had a chance to look at the work that is progressing at

White Bluff ES. Because of the extreme heats that we are experiencing, sometimes it's difficult to pour concrete when it's as hot it is. So, we have need for what we refer to as 'early pours.' There is regulation that tells you when construction work can commence in neighborhoods and when it can't just to be good neighbors."

"So, we had a need. We reached out to the City and they were able to help us. We are going to make sure that we communicate with the neighbors allowed us to deviate from that. So, it could not have happened without us reaching out to the City. The City working with us. Our Community Outreach Partners who are together. We work collaboratively. The City Manager, Pat Monahan was very helpful in that and along with Pete Shonka and his team. Peter, Slade and Doug all worked because we did not want to lose any time. We worked together as a group. We can reach across governmental lines whenever there is a need."

"I wanted to publicly thank the team for working together with the City; working with our Community Outreach Partners and thank the City for their support. We will be advising the Community when we need to come in with early pours because we want to keep the project on schedule. Often times when something is not going right, we want to put that on the table, but when it's going right and working well, I think that it's important that we thank them for their support of our projects."

Mrs. Hines: "That's the way it really should work, and we are happy to hear that."

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MAINTENANCE AND OPERATIONS

Mr. Kachmar: "We did a Facilities Assessment a little bit ago. I don't know what the industry standard is for updating that. We have that assessment in place. Just keep in mind, I guess make a recommendation to us. Do we need? What's the process for updating that? When do we...?"

Mrs. Miller-Kaigler: "Actually, updating that, believe it or not, our interns, our student interns are highly qualified student interns. One has a drone license. Yes. So, he has been out flying. I came into the office the weekend of fourth of July. He was working. I said, 'what are you doing?' He said, 'I'm out looking at the buildings.' He was looking at roofs with the drone. The team has been working. We are doing a lot of updating ourselves right now. So, we are looking at some of those areas internally and will be making a decision if we need to complete a full one. But we are very please and fortunate to have skilled interns who are updating a lot of that data for us. I just wanted to give you an update because that is kind of the direction, we have gone with the FCA."

Mr. Kachmar: “I just want to make sure that what we are doing meets State requirements. I don’t want the State to come back and say, ‘we need a stamp from somebody...’ you know.”

Mrs. Miller-Kaigler: “You are correct. We will have those architect estimates when we put that local facilities plan together. So, we recognize that piece. We are making sure that we update that Facilities Conditions document because we do use that to help us drive those decisions. Again, we will be bringing those data driven decisions back to you. Working with the Cabinet members from each of the units so they can start developing their long-term plans because we want to make sure that we are meeting those academic needs when we prepare that document for your consideration.”

Mrs. Hall: “As always, I think that we need to do everything we can to let the public know about our Capital Team inhouse and how that is saving us money. The other thing. The Solar project over at Gadsden. Is that completed? Have we celebrated that? I don’t think the public is aware what we have done?”

Mrs. Miller-Kaigler: “You know that we were awarded another Green Ribbon at the National level as a result of that solar project at Gadsden Elementary School. So, we are scheduled to be in Washington, D.C., I think on the 23rd or 25th of September to receive that. So, that solar project in effect, and you will hear more about that.”

Dr. Howard-Hall: “Yes. What does our maintenance project look like for...I see Mercer Middle School on here and Groves High School; we know that in three to four years it will be demolished. I’m not sure about Mercer Middle School and we have to ensure that provide the best quality for our service for our students while they are there. Since those buildings are quite dated how are we looking as far as maintaining those buildings for the next three years?”

Mr. Boazman: “So, right now we are evaluating, I believe it’s Mercer Middle School Media Center and so what we do...we talked about our Facilities Assessment. We go out and look at all of our facilities and if they need to be repaired, we go ahead and repair them. If they need to be replaced, we make a recommendation ‘Let’s go ahead and replace them.’ So, every year we go out and do that assessment then we will bring those projects, if we need to move them forward, we bring them to the Board and say, ‘hey it is our engineering assessment that we move those projects forward’ but we never...in our assessment we take into consideration what the condition is and if we can repair it, we repair it and if it’s going to be over 50% of the replacement cost of the repair then we are going to recommend replacement.”

Dr. Howard-Hall: “Thank you.”

Mrs. Miller-Kaigler: “As long as we have students in those facilities, we have to make sure it is conducive to the learning environment so, we have to balance that need and what the schedule is. We had the conversation about the Mercer Middle School roof; the piece that is over the Media

Center which runs the risk of jeopardizing equipment, and our catalogue books. We are going to go ahead and make that change.”

Dr. Levett: “Good morning everyone. I want to join all of you in thanking our Team for doing a great job of making sure that we are expending dollars as we should be and making sure that the public is aware of our attempts always to preserve quality and make sure that we are serving our community well and that our buildings will certainly last far beyond the time that we will be sitting around this table. I want to also reiterate what Mr. Kachmar said, and I think does bear repeating, that we are not making decisions about ESPLOST IV projects based on what we think. We are basing those on the most current information that we have about the overall picture about the needs of our District. So, as we look at our building projects, those are based on the Facilities Condition Assessment. I’m happy that we had an opportunity to also remind people that those assessments are going on all the time.”

“Hopefully in August you will have an opportunity to meet, as you did last summer, our interns who are supremely talented. We would like to see them at some point join our Team and that they have done a tremendous job both last summer and this summer. So, thank you for the opportunity to share this information with you. We encourage you to forward any questions you that might have to us immediately. I’d also like to thank this opportunity to introduce to you our Chief of Schools, Dr. Sheila Garcia-Wilder, who has joined us just this week and we are happy to have her.”

Mrs. Hines: “I just want to throw this out. We are doing a great job with our movie production studio over at Thunderbolt. Let’s see if we can use a couple more old schools for that. Thank you for bringing this to us. We acted on it. That’s wonderful. One other thing that I’d like to ask. I know we had at least one. But how many students do we have working on the Tiny Home Project? I saw one on tv.”

Dr. Levett: “We have six students who worked on it consistently. It was our plan to bring those young people to you earlier, they were otherwise engaged. At least one of them graduated, but I think we have the others who are still in the District. We are very excited about the work they were able to do.”

Mrs. Hines: “Hopefully they can join our Team on day.”

Mr. Kachmar: “A few closing comments, if you came in late and didn’t sign in there is a sign in board somewhere. Please sign in. Number two, I will remind Board Members, if there are policy issues that you think we need to look at, if you get any comments from the community, let me know and we will schedule that into the agenda. Finally, the next meeting will be September 17, 2019 10:00 a.m. here and then the final meeting of the year is November 19, 2019 10:00 a.m. here. With that thank you for your time.

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NEXT MEETING DATE

Mr. Kachmar: “The next meeting is November 19, 2019 at 10:00 A.M. here.”

ADJOURNMENT

Mr. Kachmar: “We are adjourned.”

The meeting adjourned at 11:00 a.m.



Finance

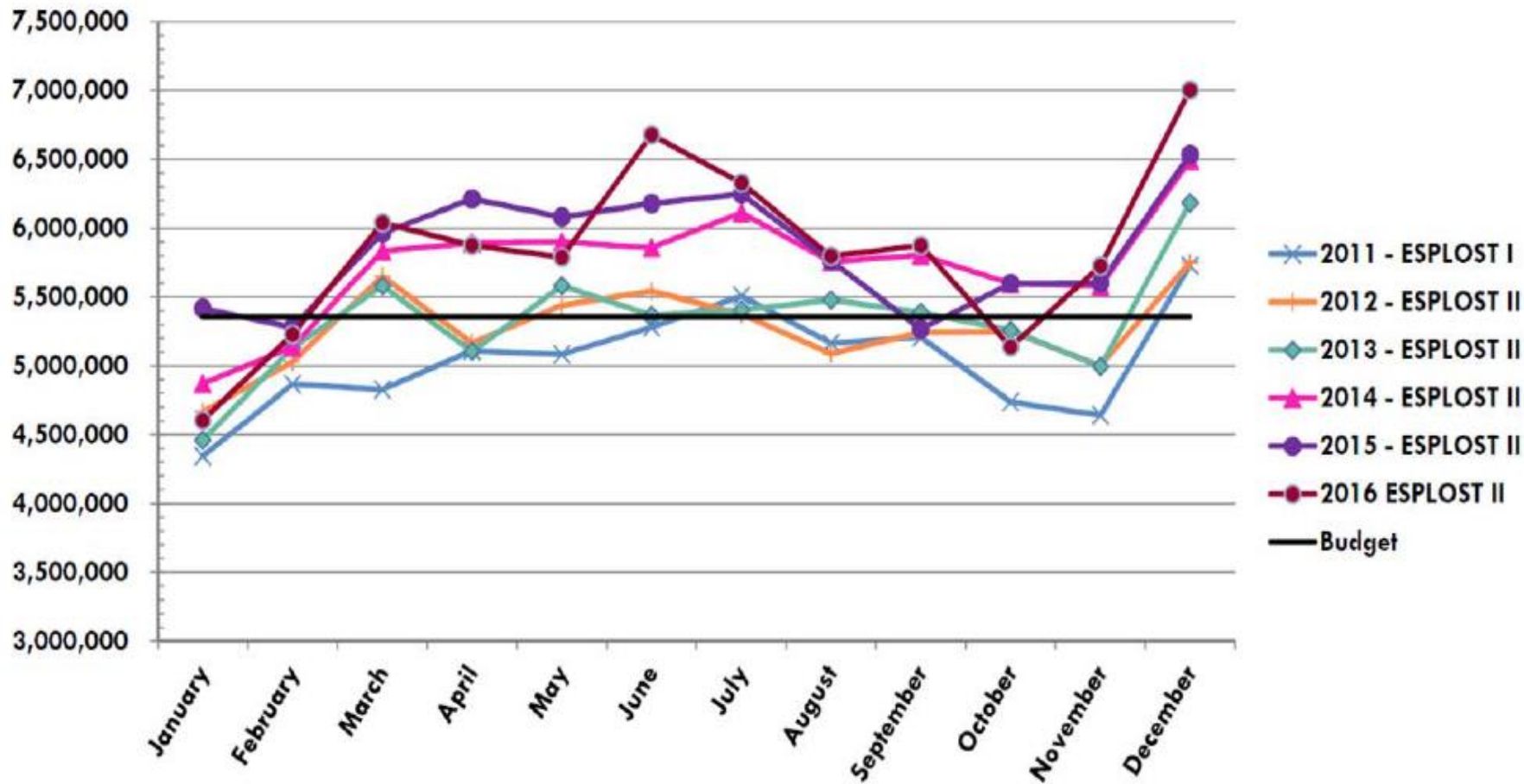
ESPLOST Tax Revenue Collections

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

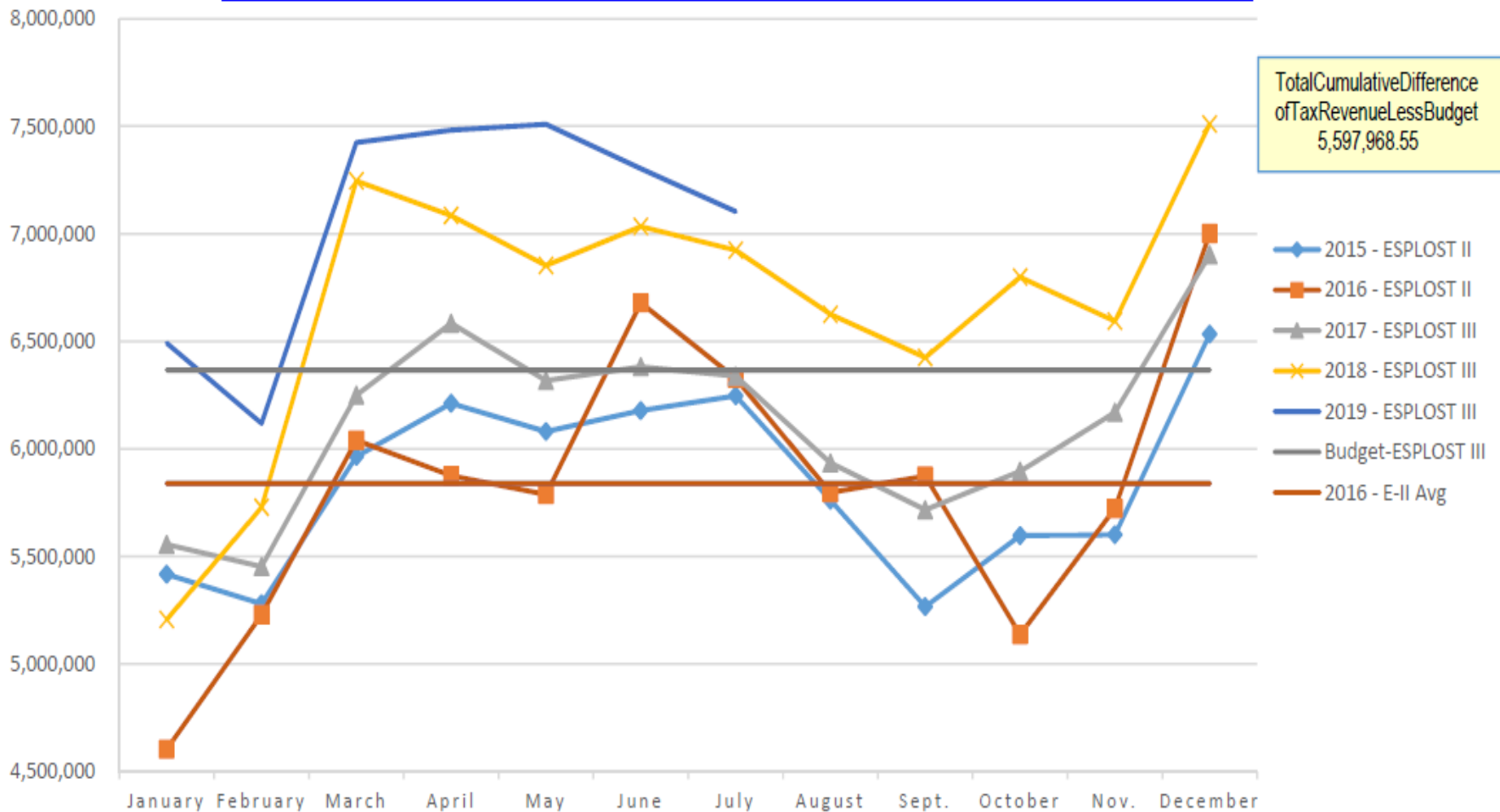
ESPLOST II: \$335,539,372.22
(60 of 60 Months Received)

ESPLOST III: \$7,103,763.54 for July 2019
\$202,964,645.55
(31 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
August 2019

| Project | Project # | Expended | | |
|--|-----------|--------------------|--------------------|-----------------|
| | | August | July | Month of August |
| New/Replacement School Costs: | | | | |
| Butler | 7622 | 17,512,580 | 17,512,580 | - |
| Gadsden | 7623 | 17,499,413 | 17,499,413 | - |
| New Elementary School - Prelim | 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 - Prelim | 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: | | | | |
| Bloomingdale | 7393 | 299,319 | 299,319 | - |
| JG Smith | 7412 | 301,409 | 301,409 | - |
| Pooler | 7409 | 339,607 | 339,607 | - |
| WFES | 7415 | 413,827 | 413,827 | - |
| WFHS | 7416 | 7,140 | 7,140 | - |
| Massie | 7673 | 203,525 | 203,525 | - |
| Oatland | 7683 | 377,358 | 377,358 | - |
| TOTAL | | 1,942,185 | 1,942,185 | - |

ESPLOST - I
August 2019

| Project | Project # | Expended | | |
|---------------------------------------|-----------|------------------|------------------|-----------------|
| | | August | July | Month of August |
| 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
[August 2019](#)

| Project | Project # | Expended | | |
|--|-----------|------------------|------------------|-----------------|
| | | August | July | Month of August |
| 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 | - |
| Specialties (signage upgrades): | | | | |
| Bloomingtondale | 7553 | 5,158 | 5,158 | - |
| Marshpoint | 7571 | 6,401 | 6,401 | - |
| Spencer | 7581 | 90 | 90 | - |
| Windsor Forest ES | 7585 | 4,529 | 4,529 | - |
| East Broad | 7554 | 349 | 349 | - |
| TOTAL | | 16,527 | 16,527 | - |

ESPLOST - I
[August 2019](#)

| Project | Project # | Expended | | |
|-------------------------------------|-----------|--------------------|--------------------|-----------------|
| | | August | July | Month of August |
| 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 | - |

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

ESPLOST - 2
August 2019

| Project | Project # | Expended | | |
|--|-----------|--------------------|--------------------|-----------------|
| | | August | July | Month of August |
| New/Replacement School Costs: | | | | |
| Brock (firmly Bartow) | 8101 | 20,491,529 | 20,491,529 | - |
| Haven | 8102 | 20,805,805 | 20,805,805 | - |
| Hodge | 8104 | 17,500,803 | 17,500,803 | - |
| Howard | 8105 | 25,078,656 | 25,078,656 | - |
| Low | 8107 | 29,755,152 | 29,751,902 | 3,250 |
| Spencer | 8109 | 24,337,775 | 24,337,775 | - |
| White Bluff ES | NS01 | 2,777,029 | 2,097,878 | 679,151 |
| 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 | | 220,400,660 | 219,718,259 | 682,401 |
| 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 | 8,357,394 | 8,346,506 | 10,888 |
| 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 | 6,070,728 | 6,070,728 | - |
| Oatland Island | 8121 | 938,930 | 938,930 | - |
| TOTAL | | 56,061,262 | 56,050,374 | 10,888 |
| General ADA Requirement Upgrades: | | | | |
| Bartlett MS | 8215 | 889,372 | 732,928 | 156,444 |
| Windsor Forest HS | 8213 | 374,857 | 374,857 | - |
| CGCA | 8212 | 134,721 | 134,721 | - |
| TOTAL | | 1,398,950 | 1,242,506 | 156,444 |
| 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
August 2019

| Project | Project # | Expended | | |
|---------------------------------|-----------|-------------------|-------------------|-----------------|
| | | August | July | Month of August |
| 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 | 156,049 | 156,049 | - |
| Mercer MS System | 8167 | 2,802,943 | 2,802,943 | - |
| Myers MS Chiller | 8168 | 101,797 | 101,797 | - |
| Southwest MS | 8867 | 8,460 | 7,200 | 1,260 |
| 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 | | 11,285,951 | 11,284,691 | 1,260 |
| Interior Upgrades: | | | | |
| J. G. Smith ES | 8868 | 129,380 | 98,981 | 30,399 |
| Ellis K8 | 8139 | 2,538,513 | 2,538,513 | - |
| SAA Window Replacement | 8232 | 2,801,713 | 2,801,713 | - |
| 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 | | 6,466,158 | 6,435,759 | 30,399 |
| 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
[August 2019](#)

| Project | Project # | Expended | | |
|-------------------------------------|-----------|--------------------|--------------------|------------------|
| | | August | July | Month of August |
| Athletic Facility: | | | | |
| Shuman ES | 8865 | 82,971 | 82,971 | - |
| Physical Education | 8191 | 825,381 | 534,774 | 290,607 |
| TOTAL | | 908,352 | 617,745 | 290,607 |
| 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 | 2,732,981 | 2,732,981 | - |
| TOTAL | | 2,732,981 | 2,732,981 | - |
| Security Construction: | | | | |
| Various Sites | 88XX | 176,014 | 163,649 | 12,365 |
| TOTAL | | 176,014 | 163,649 | 12,365 |
| 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 | | 380,507,687 | 379,323,323 | 1,184,364 |

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

ESPLOST - 3
August 2019

| Project | Project # | Expended | | |
|--------------------------------------|-----------|------------------|------------------|-----------------|
| | | August | July | Month of August |
| New/Replacement School Costs: | | | | |
| Gould ES | NS06 | - | - | - |
| White Bluff ES | NS01 | 1,312,555 | 1,294,229 | 18,326 |
| Groves K12 | NS07 | 296,415 | 296,415 | - |
| New Hampstead K8 | NS03 | 1,380,173 | 1,370,798 | 9,375 |
| Groves HS | NS04 | (17,878) | (17,878) | - |
| Jenkins HS | NS02 | 2,600,209 | 1,895,937 | 704,272 |
| TOTAL | | 5,571,474 | 4,839,501 | 731,973 |
| Addition Projects: | | | | |
| Beach HS | SA01 | 316,124 | 309,451 | 6,673 |
| Islands HS | SA02 | 727,289 | 680,531 | 46,758 |
| Savannah HS | SA10 | 2,940,184 | 2,937,733 | 2,451 |
| Woodville-Tompkins TCI HS | SA03 | 18,125 | 13,350 | 4,775 |
| TOTAL | | 4,001,722 | 3,941,065 | 60,657 |
| Renovations: | | | | |
| Marshpoint ES | RN08 | 148,551 | 148,551 | - |
| New Hampstead HS | RN13 | 3,943 | 1,566 | 2,377 |
| Savannah HS | RN01 | 1,160,877 | 1,160,877 | - |
| Windsor Forest HS | RN02 | 426,573 | 426,573 | - |
| TOTAL | | 1,739,944 | 1,737,567 | 2,377 |
| HVAC: | | | | |
| Marshpoint ES | HV01 | 2,010,738 | 2,010,738 | - |
| Georgetown K8 | HV04 | 99,750 | 40,500 | 59,250 |
| Johnson HS | HV1A | 2,897,971 | 2,478,004 | 419,967 |
| TOTAL | | 5,008,459 | 4,529,242 | 479,217 |
| Safety & Security: | | | | |
| Various | SS01 | 350,092 | 337,285 | 12,807 |
| TOTAL | | 350,092 | 337,285 | 12,807 |
| School Bus Purchase: | | | | |
| Various | SB01 | 1,966,184 | 1,966,184 | - |
| TOTAL | | 1,966,184 | 1,966,184 | - |
| Technology: | | | | |
| Various | TE01 | 3,757,766 | 3,751,357 | 6,409 |
| TOTAL | | 3,757,766 | 3,751,357 | 6,409 |

ESPLOST - 3
August 2019

| Project | Project # | Expended | | |
|---------------------------------------|-----------|-------------------|-------------------|------------------|
| | | August | July | Month of August |
| Facilities Construction Dept.: | | | | |
| Facilities Construction Dept. | 7733 | 328,540 | 292,815 | 35,725 |
| TOTAL | | 328,540 | 292,815 | 35,725 |
| | | | | |
| Bond Reduction: | | | | |
| Bond Reduction | BR01 | 24,033,550 | 18,635,613 | 5,397,937 |
| TOTAL | | 24,033,550 | 18,635,613 | 5,397,937 |
| | | | | |
| Program Management: | | | | |
| Program Management | PM01 | 2,717,850 | 2,578,891 | 138,959 |
| TOTAL | | 2,717,850 | 2,578,891 | 138,959 |
| | | | | |
| GRAND TOTAL | | 49,475,581 | 42,609,520 | 6,866,061 |

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

ESPLOST I - BUDGET AND COSTS

AS OF AUGUST 31, 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 | 184,428,617 | - | 184,313,931 | 184,313,931 | 114,686 | - |
| Addition/Modification/Upgrade Projects | 38,719,031 | - | 38,607,631 | 38,607,631 | 111,400 | - |
| 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 | 311,415,676 | - | 311,185,040 | 311,185,040 | 230,636 | - |

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

ESPLOST II - BUDGET AND COSTS

AS OF AUGUST 31, 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 | 231,762,686 | 4,975,972 | 221,758,012 | 226,733,984 | 5,028,702 | 682,401 |
| Addition/Modification/Upgrade Projects | 104,712,398 | 2,170,691 | 87,746,055 | 89,916,746 | 14,795,652 | 501,963 |
| General Obligation Bond Debt | 46,898,000 | - | 46,897,521 | 46,897,521 | 479 | - |
| Academic Technology Upgrade | 17,537,092 | 11,545 | 17,504,876 | 17,516,421 | 20,671 | - |
| Program Management | 6,456,000 | 463,298 | 6,601,223 | 7,064,521 | (608,521) | - |
| TOTALS | 407,366,176 | 7,621,506 | 380,507,687 | 388,129,193 | 19,236,983 | 1,184,364 |

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

ESPLOST III - BUDGET AND COSTS

AS OF AUGUST 31, 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 | 68,957,796 | 5,571,474 | 74,529,270 | 163,287,000 | 731,973 |
| Additions/Modif's/Upgrades/Buses | 116,436,580 | 6,474,800 | 13,394,941 | 19,869,741 | 96,566,839 | 590,783 |
| General Obligation Bond Debt | 26,291,163 | - | 24,033,550 | 24,033,550 | 2,257,613 | 5,397,937 |
| Academic Technology Upgrade | 12,000,000 | 941,654 | 3,757,766 | 4,699,420 | 7,300,580 | 6,409 |
| Program Management | 6,500,000 | 946,871 | 2,717,850 | 3,664,721 | 2,835,279 | 138,959 |
| TOTALS | 399,044,013 | 77,321,121 | 49,475,581 | 126,796,702 | 272,247,311 | 6,866,061 |

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

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

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 ^h 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 |

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

| Date | Project | Increase | Decrease | Balance |
|-----------|---|------------|-----------|-----------|
| 7/31/2019 | 10 Sites - Security Eqt | 11,961.00 | | 1,211,715 |
| 7/31/2019 | 42 Sites - Acad.Tech.Upgrade | | 8,084.00 | 1,203,631 |
| 7/31/2019 | Bartlett MS System- HVAC | 4,046.00 | | 1,207,677 |
| 7/31/2019 | Coastal MS - Electrical | 430,000.00 | | 1,637,677 |
| 7/31/2019 | Coastal MS - HVAC | 200,000.00 | | 1,837,677 |
| 7/31/2019 | Early College - Roof | 521,500.00 | | 2,359,177 |
| 7/31/2019 | East Broad ES - Security Constr. | 45,000.00 | | 2,404,177 |
| 7/31/2019 | Ellis K8 - Interior Upgrades | 553.00 | | 2,404,730 |
| 7/31/2019 | Gadsden ES - Security Constr. | 70,000.00 | | 2,474,730 |
| 7/31/2019 | Heard ES - ADA Upgrade | 150.00 | | 2,474,880 |
| 7/31/2019 | Heard ES - Roof | 2,150.00 | | 2,477,030 |
| 7/31/2019 | Hubert MS - HVAC | 25,500.00 | | 2,502,530 |
| 7/31/2019 | Islands HS - Security Constr. | | 23,000.00 | 2,479,530 |
| 7/31/2019 | Largo Tibet ES - Roof | 43,940.00 | | 2,523,470 |
| 7/31/2019 | Low ES - New School | 580.00 | | 2,524,050 |
| 7/31/2019 | Marshpoint ES - Roof | 20,176.00 | | 2,544,226 |
| 7/31/2019 | Pooler ES - Roof | 29,600.00 | | 2,573,826 |
| 7/31/2019 | Savannah Arts Acad HS - Electrical | 70,200.00 | | 2,644,026 |
| 7/31/2019 | Savannah Arts Acad HS - Roof | 395.00 | | 2,644,421 |
| 7/31/2019 | Savannah HS - Athletic Facility | 12,000.00 | | 2,656,421 |
| 7/31/2019 | Savannah HS - HVAC | 20.00 | | 2,656,441 |
| 7/31/2019 | Southwest MS - Security Constr. | | 18,000.00 | 2,638,441 |
| 7/31/2019 | West Chatham MS - Security Constr. | | 74,000.00 | 2,564,441 |
| 7/31/2019 | White Bluff ES - Fire Alarm Sprinkler | 160,284.00 | | 2,724,725 |
| 8/31/2019 | Budget Amendment By Board on 08/14/2019 | 5,390,679 | | 8,115,404 |

ESPLOST I - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 | -1,448,703 | 17,512,593 | 0 | 17,512,580 | 17,512,580 | 13 |
| Gadsden ES | 7623 | Closed | 12/07 | 06/12 | 11/12 | 18,948,932 | -1,448,570 | 17,500,362 | 0 | 17,499,413 | 17,499,413 | 949 |
| 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 | -1,973,529 | 37,231,130 | 0 | 37,231,128 | 37,231,128 | 2 |
| Totals for New/Replacement School Costs | | | | | | 195,768,543 | -11,339,926 | 184,428,617 | 0 | 184,313,931 | 184,313,931 | 114,686 |
| <u>Addition/Modifications Projects</u> | | | | | | | | | | | | |
| Heard ES | 7651 | Closed | 01/09 | 07/12 | 07/12 | 2,450,000 | -2,307,167 | 142,833 | 0 | 142,833 | 142,833 | 0 |
| Howard ES | 7653 | Closed | 03/11 | 07/12 | 07/12 | 1,748,812 | -1,617,889 | 130,923 | 0 | 130,922 | 130,922 | 1 |
| Largo Tibet ES | 7655 | Closed | 03/11 | 04/13 | 04/13 | 1,925,000 | 284,725 | 2,209,725 | 0 | 2,209,725 | 2,209,725 | 0 |
| Low ES | 7656 | Deferred | TBD | TBD | TBD | 286,406 | -286,406 | 0 | 0 | 0 | 0 | 0 |
| White Bluff ES | 7660 | Deferred | TBD | TBD | TBD | 410,840 | -410,840 | 0 | 0 | 0 | 0 | 0 |
| Windsor Forest ES | 7661 | Closed | 06/08 | 01/10 | 01/10 | 2,303,372 | -798,449 | 1,504,923 | 0 | 1,504,923 | 1,504,923 | 0 |
| Hesse K8 | 7652 | Closed | 03/11 | 07/12 | 07/12 | 258,310 | -128,803 | 129,507 | 0 | 129,507 | 129,507 | 0 |
| Isle of Hope K8 | 7654 | Closed | 03/11 | 07/12 | 07/12 | 1,350,229 | -1,178,743 | 171,486 | 0 | 171,486 | 171,486 | 0 |
| Mercer MS | 7657 | Deferred | TBD | TBD | TBD | 1,199,449 | -1,199,449 | 0 | 0 | 0 | 0 | 0 |
| Savannah HS | 7663 | Deferred | TBD | TBD | TBD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Windsor Forest HS | 7662 | Closed | 01/09 | 05/13 | 05/13 | 6,448,000 | 133,470 | 6,581,470 | 0 | 6,545,836 | 6,545,836 | 35,634 |
| Woodville Tompkins TCI HS | 7659 | Closed | 06/07 | 09/09 | 09/09 | 4,250,000 | -842,320 | 3,407,680 | 0 | 3,407,680 | 3,407,680 | 0 |
| Oatland Isl Ed Ctr | 7658 | Closed | 08/08 | 06/11 | 06/11 | 850,000 | -22,190 | 827,810 | 0 | 827,808 | 827,808 | 2 |
| Totals for Addition/Modifications Projects | | | | | | 23,480,418 | -8,374,061 | 15,106,357 | 0 | 15,070,720 | 15,070,720 | 35,637 |
| <u>General ADA Requirement Upgrades</u> | | | | | | | | | | | | |
| Bloomington ES | 7393 | Closed | 04/09 | 01/12 | 01/12 | 256,779 | 42,540 | 299,319 | 0 | 299,319 | 299,319 | 0 |
| Brock (furryBartow) ES | 7392 | Deferred | TBD | TBD | TBD | 148,437 | -148,437 | 0 | 0 | 0 | 0 | 0 |
| Gould ES | 7397 | Deferred | TBD | TBD | TBD | 164,375 | -164,375 | 0 | 0 | 0 | 0 | 0 |
| Haven ES | 7399 | Deferred | TBD | TBD | TBD | 262,969 | -262,969 | 0 | 0 | 0 | 0 | 0 |
| Heard ES | 7400 | Deferred | TBD | TBD | TBD | 350,247 | -350,247 | 0 | 0 | 0 | 0 | 0 |
| Howard ES | 7402 | Deferred | TBD | TBD | TBD | 521,389 | -521,389 | 0 | 0 | 0 | 0 | 0 |
| JG Smith ES | 7412 | Closed | 01/12 | 08/12 | 01/14 | 379,113 | -77,702 | 301,411 | 0 | 301,409 | 301,409 | 2 |

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 |
| <u>Thermal Protection (Roofing)</u> | | | | | | | | | | | | |
| 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 AUGUST 31, 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 | | | | | | | | | | | | |
| Bloomingtondale ES | 7303 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Brock (fairlyBartow) ES | 7302 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Garden City ES | 7308 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Gould ES | 7311 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Haven ES | 7313 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Heard ES | 7314 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Howard ES | 7316 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| JG Smith ES | 7331 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Largo Tibet ES | 7322 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Low ES | 7323 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Marshpoint ES | 7324 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Pooler ES | 7327 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Pt Wentworth ES | 7328 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Shuman ES (fmrMS) | 7330 | Deferred | TBD | TBD | TBD | 57,500 | -57,500 | 0 | 0 | 0 | 0 | 0 |
| Southwest ES | 7332 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Spencer ES | 7334 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| West Chatham ES | 7336 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| White Bluff ES | 7338 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Windsor Forest ES | 7339 | Closed | 01/08 | 01/10 | 01/10 | 30,000 | -3,386 | 26,614 | 0 | 26,614 | 26,614 | 0 |
| East Broad K8 | 7306 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Ellis K8 | 7307 | Deferred | TBD | TBD | TBD | 50,000 | -50,000 | 0 | 0 | 0 | 0 | 0 |
| Garrison K8 | 7309 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Georgetown K8 | 7310 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Hesse K8 | 7315 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Isle of Hope K8 | 7319 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Bartlett MS | 7301 | Deferred | TBD | TBD | TBD | 57,500 | -57,500 | 0 | 0 | 0 | 0 | 0 |
| Coastal MS (fmrIslandsES) | 7318 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| DeRenne MS | 7305 | Deferred | TBD | TBD | TBD | 57,500 | -57,500 | 0 | 0 | 0 | 0 | 0 |
| Hubert MS | 7317 | Deferred | TBD | TBD | TBD | 57,500 | -57,500 | 0 | 0 | 0 | 0 | 0 |
| Mercer MS | 7325 | Deferred | TBD | TBD | TBD | 57,500 | -57,500 | 0 | 0 | 0 | 0 | 0 |
| Myers MS | 7326 | Deferred | TBD | TBD | TBD | 57,500 | -57,500 | 0 | 0 | 0 | 0 | 0 |
| Southwest MS | 7333 | Deferred | TBD | TBD | TBD | 57,500 | -57,500 | 0 | 0 | 0 | 0 | 0 |
| West Chatham MS | 7337 | Deferred | TBD | TBD | TBD | 57,500 | -57,500 | 0 | 0 | 0 | 0 | 0 |
| Groves HS | 7312 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Islands HS (fmrCoastalMS) | 7304 | Deferred | TBD | TBD | TBD | 57,500 | -57,500 | 0 | 0 | 0 | 0 | 0 |

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 |
|--|--------|----------|-------------------------|-------------------------------|----------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| Jenkins HS | 7320 | Deferred | TBD | TBD | TBD | 77,250 | -77,250 | 0 | 0 | 0 | 0 | 0 |
| Johnson HS | 7321 | Closed | 06/09 | 07/09 | 07/09 | 77,250 | -76,350 | 900 | 0 | 900 | 900 | 0 |
| Savannah HS | 7329 | Deferred | TBD | TBD | TBD | 77,250 | -77,250 | 0 | 0 | 0 | 0 | 0 |
| Windsor Forest HS | 7340 | Deferred | TBD | TBD | TBD | 77,250 | -77,250 | 0 | 0 | 0 | 0 | 0 |
| Woodville Tompkins TCI HS | 7335 | Closed | 08/08 | 01/09 | 01/09 | 57,500 | -22,838 | 34,662 | 0 | 34,662 | 34,662 | 0 |
| Oatland Isl Ed Ctr | 7681 | Closed | 09/08 | 02/11 | 02/11 | 181,020 | 123,493 | 304,513 | 0 | 304,513 | 304,513 | 0 |
| Totals for Classroom | | | | | | 1,865,020 | -1,498,331 | 366,689 | 0 | 366,689 | 366,689 | 0 |
| Food Service Upgrades | | | | | | | | | | | | |
| Bloomingtondale ES | 7382 | Deferred | TBD | TBD | TBD | 250,000 | -250,000 | 0 | 0 | 0 | 0 | 0 |
| Windsor Forest ES | 7384 | Deferred | TBD | TBD | TBD | 150,000 | -150,000 | 0 | 0 | 0 | 0 | 0 |
| Hesse K8 | 7383 | Deferred | TBD | TBD | TBD | 250,000 | -250,000 | 0 | 0 | 0 | 0 | 0 |
| Bartlett MS | 7381 | Deferred | TBD | TBD | TBD | 250,000 | -250,000 | 0 | 0 | 0 | 0 | 0 |
| Totals for Food Service Upgrades | | | | | | 900,000 | -900,000 | 0 | 0 | 0 | 0 | 0 |
| HVAC | | | | | | | | | | | | |
| Brock (finrllyBartow) ES | 7422 | Deferred | TBD | TBD | TBD | 255,469 | -255,469 | 0 | 0 | 0 | 0 | 0 |
| Heard ES | 7423 | Deferred | TBD | TBD | TBD | 900,046 | -900,046 | 0 | 0 | 0 | 0 | 0 |
| Pt Wentworth ES | 7426 | Deferred | TBD | TBD | TBD | 778,831 | -778,831 | 0 | 0 | 0 | 0 | 0 |
| Spencer ES | 7427 | Deferred | TBD | TBD | TBD | 533,171 | -533,171 | 0 | 0 | 0 | 0 | 0 |
| Isle of Hope K8 | 7424 | Deferred | TBD | TBD | TBD | 900,046 | -900,046 | 0 | 0 | 0 | 0 | 0 |
| Bartlett MS | 7421 | Deferred | TBD | TBD | TBD | 1,840,000 | -1,840,000 | 0 | 0 | 0 | 0 | 0 |
| Jenkins HS | 7425 | Deferred | TBD | TBD | TBD | 2,368,133 | -2,368,133 | 0 | 0 | 0 | 0 | 0 |
| Oatland Isl Ed Ctr | 7684 | Closed | 08/08 | 07/11 | 07/11 | 1,657,616 | -431,901 | 1,225,715 | 0 | 1,225,715 | 1,225,715 | 0 |
| Totals for HVAC | | | | | | 9,233,312 | -8,007,597 | 1,225,715 | 0 | 1,225,715 | 1,225,715 | 0 |
| HVAC, Water, Lights, Controls | | | | | | | | | | | | |
| Energy Savings Upgrade | 7695 | Closed | 07/10 | 06/12 | 06/12 | 0 | 3,429,343 | 3,429,343 | 0 | 3,429,343 | 3,429,343 | 0 |
| Totals for HVAC, Water, Lights, Controls | | | | | | 0 | 3,429,343 | 3,429,343 | 0 | 3,429,343 | 3,429,343 | 0 |
| Local School Requests | | | | | | | | | | | | |
| Brock (finrllyBartow) ES | 7431 | Deferred | TBD | TBD | TBD | 65,625 | -65,625 | 0 | 0 | 0 | 0 | 0 |
| Haven ES | 7435 | Deferred | TBD | TBD | TBD | 112,500 | -112,500 | 0 | 0 | 0 | 0 | 0 |
| Heard ES | 7436 | Deferred | TBD | TBD | TBD | 28,125 | -28,125 | 0 | 0 | 0 | 0 | 0 |
| Howard ES | 7437 | Deferred | TBD | TBD | TBD | 154,455 | -154,455 | 0 | 0 | 0 | 0 | 0 |
| JG Smith ES | 7443 | Deferred | TBD | TBD | TBD | 58,750 | -58,750 | 0 | 0 | 0 | 0 | 0 |
| Low ES | 7439 | Deferred | TBD | TBD | TBD | 63,077 | -63,077 | 0 | 0 | 0 | 0 | 0 |

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 |
|--|--------|----------|----------------------|----------------------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| Pooler ES | 7441 | Closed | 05/09 | 12/11 | 12/11 | 84,645 | 5,729 | 90,374 | 0 | 90,374 | 90,374 | 0 |
| Shuman ES (fmrMS) | 7442 | Deferred | TBD | TBD | TBD | 26,875 | -26,875 | 0 | 0 | 0 | 0 | 0 |
| Spencer ES | 7444 | Closed | 06/09 | 06/12 | 06/12 | 110,000 | -109,970 | 30 | 0 | 30 | 30 | 0 |
| Windsor Forest ES | 7445 | Closed | 01/08 | 01/10 | 01/10 | 343,750 | -62,186 | 281,564 | 0 | 281,564 | 281,564 | 0 |
| Ellis K8 | 7432 | Closed | 02/12 | 06/12 | 06/12 | 59,912 | -55,131 | 4,781 | 0 | 4,781 | 4,781 | 0 |
| Georgetown K8 | 7433 | Deferred | TBD | TBD | TBD | 31,250 | -31,250 | 0 | 0 | 0 | 0 | 0 |
| Mercer MS | 7440 | Deferred | TBD | TBD | TBD | 17,500 | -17,500 | 0 | 0 | 0 | 0 | 0 |
| Groves HS | 7434 | Deferred | TBD | TBD | TBD | 343,750 | -343,750 | 0 | 0 | 0 | 0 | 0 |
| Jenkins HS | 7438 | Deferred | TBD | TBD | TBD | 90,812 | -90,812 | 0 | 0 | 0 | 0 | 0 |
| Massie Heritage Ctr | 7674 | Closed | 09/08 | 05/12 | 05/12 | 52,285 | 423,158 | 475,443 | 0 | 475,443 | 475,443 | 0 |
| Outland Isl Ed Ctr | 7685 | Closed | 08/08 | 02/12 | 02/12 | 475,000 | -72,041 | 402,959 | 0 | 402,959 | 402,959 | 0 |
| Totals for Local School Requests | | | | | | 2,118,311 | -863,160 | 1,255,151 | 0 | 1,255,151 | 1,255,151 | 0 |
| Sitework | | | | | | | | | | | | |
| Outland Isl Ed Ctr | 7688 | Closed | 09/08 | 07/11 | 07/11 | 198,812 | -46,662 | 152,150 | 0 | 152,150 | 152,150 | 0 |
| Totals for Sitework | | | | | | 198,812 | -46,662 | 152,150 | 0 | 152,150 | 152,150 | 0 |
| Site Work (Safety & Security Fencing) | | | | | | | | | | | | |
| Bloomingtondale ES | 7503 | Closed | 04/08 | 06/09 | 06/09 | 39,350 | -12,532 | 26,818 | 0 | 26,818 | 26,818 | 0 |
| Brock (fmrlyBartow) ES | 7502 | Closed | 04/08 | 06/09 | 06/09 | 75,000 | -57,742 | 17,258 | 0 | 17,258 | 17,258 | 0 |
| Garden City ES | 7507 | Deferred | TBD | TBD | TBD | 3,000 | -3,000 | 0 | 0 | 0 | 0 | 0 |
| Gould ES | 7510 | Closed | 06/08 | 10/08 | 10/08 | 77,000 | -46,737 | 30,263 | 0 | 30,263 | 30,263 | 0 |
| Haven ES | 7512 | Closed | 04/09 | 06/09 | 06/09 | 37,312 | -27,312 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| Heard ES | 7513 | Closed | 09/08 | 06/09 | 06/09 | 69,350 | -45,090 | 24,260 | 0 | 24,260 | 24,260 | 0 |
| Howard ES | 7515 | Closed | 10/09 | 11/09 | 11/09 | 88,000 | -76,680 | 11,320 | 0 | 11,320 | 11,320 | 0 |
| JG Smith ES | 7531 | Closed | 09/08 | 10/08 | 10/08 | 34,650 | -16,650 | 18,000 | 0 | 18,000 | 18,000 | 0 |
| Largo Tibet ES | 7521 | Closed | 06/08 | 06/09 | 06/09 | 97,980 | -63,800 | 34,180 | 0 | 34,180 | 34,180 | 0 |
| Low ES | 7522 | Closed | 04/09 | 06/09 | 06/09 | 42,900 | -32,500 | 10,400 | 0 | 10,400 | 10,400 | 0 |
| Marshpoint ES | 7523 | Closed | 07/08 | 06/09 | 06/09 | 36,600 | -3,007 | 33,593 | 0 | 33,593 | 33,593 | 0 |
| Pooler ES | 7526 | Closed | 07/08 | 06/09 | 06/09 | 78,000 | -51,215 | 26,785 | 0 | 26,785 | 26,785 | 0 |
| Pt Wentworth ES | 7527 | Closed | 06/08 | 09/08 | 09/08 | 34,650 | 2,396 | 37,046 | 0 | 37,046 | 37,046 | 0 |
| Shuman ES (fmrMS) | 7530 | Closed | 10/08 | 02/09 | 02/09 | 91,000 | -76,350 | 14,650 | 0 | 14,650 | 14,650 | 0 |
| Southwest ES | 7532 | Closed | 10/08 | 06/09 | 06/09 | 48,000 | -41,250 | 6,750 | 0 | 6,750 | 6,750 | 0 |
| Spencer ES | 7534 | Closed | 06/08 | 06/09 | 06/09 | 69,000 | -49,866 | 19,134 | 0 | 19,134 | 19,134 | 0 |
| Thunderbolt ES | 7540 | Closed | 03/09 | 06/09 | 02/10 | 0 | 18,381 | 18,381 | 0 | 18,381 | 18,381 | 0 |
| West Chatham ES | 7535 | Closed | 09/08 | 03/09 | 03/09 | 40,500 | 1,140 | 41,640 | 0 | 41,640 | 41,640 | 0 |

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AS OF AUGUST 31, 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 |
|--|--------|----------|-------------------------|-------------------------------|----------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| White Bluff ES | 7537 | Closed | 08/08 | 04/09 | 04/09 | 71,750 | -49,109 | 22,641 | 0 | 22,641 | 22,641 | 0 |
| Windsor Forest ES | 7538 | Closed | 01/08 | 02/08 | 02/08 | 150,900 | -135,180 | 15,720 | 0 | 15,720 | 15,720 | 0 |
| East Broad K8 | 7505 | Closed | 04/08 | 06/09 | 06/09 | 47,000 | -38,716 | 8,284 | 0 | 8,284 | 8,284 | 0 |
| Ellis K8 | 7506 | Closed | 04/08 | 06/09 | 06/09 | 67,188 | -49,238 | 17,950 | 0 | 17,950 | 17,950 | 0 |
| Garrison K8 | 7508 | Closed | 06/09 | 12/09 | 12/09 | 15,500 | 7,631 | 23,131 | 0 | 23,131 | 23,131 | 0 |
| Georgetown K8 | 7509 | Closed | 08/08 | 06/09 | 06/09 | 71,875 | -8,139 | 63,736 | 0 | 63,736 | 63,736 | 0 |
| Hesse K8 | 7514 | Closed | 06/09 | 06/09 | 06/09 | 41,850 | -32,050 | 9,800 | 0 | 9,800 | 9,800 | 0 |
| Isle of Hope K8 | 7518 | Closed | 04/09 | 06/09 | 06/09 | 69,350 | -36,797 | 32,553 | 0 | 32,553 | 32,553 | 0 |
| Bartlett MS | 7501 | Closed | 04/08 | 06/09 | 06/09 | 37,500 | -24,412 | 13,088 | 0 | 13,088 | 13,088 | 0 |
| Coastal MS (fmrIslandsES) | 7517 | Closed | 04/08 | 06/09 | 06/09 | 63,000 | -47,822 | 15,178 | 0 | 15,178 | 15,178 | 0 |
| Hubert MS | 7516 | Closed | 09/08 | 11/08 | 11/08 | 53,460 | -46,460 | 7,000 | 0 | 7,000 | 7,000 | 0 |
| Mercer MS | 7524 | Closed | 06/09 | 07/09 | 07/09 | 49,500 | -40,050 | 9,450 | 0 | 9,450 | 9,450 | 0 |
| Myers MS | 7525 | Closed | 03/09 | 04/09 | 04/09 | 56,400 | -48,400 | 8,000 | 0 | 8,000 | 8,000 | 0 |
| Southwest MS | 7533 | Closed | 10/08 | 06/09 | 06/09 | 36,000 | -20,016 | 15,984 | 0 | 15,984 | 15,984 | 0 |
| West Chatham MS | 7536 | Closed | 09/08 | 10/09 | 10/09 | 42,000 | 4,140 | 46,140 | 0 | 46,140 | 46,140 | 0 |
| Groves HS | 7511 | Closed | 10/09 | 11/09 | 11/09 | 146,500 | -131,100 | 15,400 | 0 | 15,400 | 15,400 | 0 |
| Islands HS (fmrCoastalMS) | 7504 | Closed | 10/08 | 12/08 | 12/08 | 41,700 | -25,500 | 16,200 | 0 | 16,200 | 16,200 | 0 |
| Jenkins HS | 7519 | Closed | 04/09 | 11/09 | 11/09 | 30,000 | -20,200 | 9,800 | 0 | 9,800 | 9,800 | 0 |
| Johnson HS | 7520 | Closed | 07/09 | 12/09 | 12/09 | 61,200 | 14,095 | 75,295 | 0 | 75,295 | 75,295 | 0 |
| Savannah Arts Acad HS | 7528 | Closed | 06/08 | 06/09 | 06/09 | 554,400 | -493,633 | 60,767 | 0 | 60,767 | 60,767 | 0 |
| Savannah HS | 7529 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |
| Windsor Forest HS | 7539 | Closed | 06/09 | 08/09 | 08/09 | 119,375 | -83,775 | 35,600 | 0 | 35,600 | 35,600 | 0 |
| Totals for Site Work (Safety & Security Fencing) | | | | | | 2,818,740 | -1,916,545 | 902,195 | 0 | 902,195 | 902,195 | 0 |
| Miscellaneous (Security Issues) | | | | | | | | | | | | |
| Shuman ES (fmrMS) | 7462 | Closed | 06/08 | 06/09 | 06/09 | 72,560 | 26,890 | 99,450 | 0 | 99,450 | 99,450 | 0 |
| Bartlett MS | 7451 | Closed | 04/08 | 06/09 | 06/09 | 261,968 | -138,352 | 123,616 | 0 | 123,616 | 123,616 | 0 |
| DeRenne MS | 7453 | Closed | 04/08 | 06/09 | 06/09 | 174,394 | -59,012 | 115,382 | 0 | 115,382 | 115,382 | 0 |
| Hubert MS | 7455 | Closed | 04/08 | 06/09 | 06/09 | 224,500 | -113,054 | 111,446 | 0 | 111,446 | 111,446 | 0 |
| Mercer MS | 7458 | Closed | 04/08 | 06/09 | 06/09 | 47,798 | 59,066 | 106,864 | 0 | 106,864 | 106,864 | 0 |
| Myers MS | 7459 | Closed | 04/08 | 06/09 | 06/09 | 79,925 | 26,656 | 106,581 | 0 | 106,581 | 106,581 | 0 |
| Southwest MS | 7463 | Closed | 06/08 | 06/09 | 06/09 | 71,200 | 37,284 | 108,484 | 0 | 108,484 | 108,484 | 0 |
| West Chatham MS | 7465 | Closed | 06/08 | 06/09 | 06/09 | 114,900 | 39,145 | 154,045 | 0 | 154,045 | 154,045 | 0 |
| Groves HS | 7454 | Closed | 02/08 | 04/08 | 04/08 | 407,523 | -382,161 | 25,362 | 0 | 25,362 | 25,362 | 0 |
| Islands HS (fmrCoastalMS) | 7452 | Closed | 04/08 | 06/09 | 06/09 | 79,950 | 26,225 | 106,175 | 0 | 106,175 | 106,175 | 0 |
| Jenkins HS | 7456 | Deferred | TBD | TBD | TBD | 30,000 | -30,000 | 0 | 0 | 0 | 0 | 0 |

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| 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 |
|--|--------|----------|----------------------|----------------------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| 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 |
| Oatland Isl Ed Ctr | 7686 | Closed | 05/08 | 06/11 | 06/11 | 34,718 | 8,492 | 43,210 | 0 | 43,210 | 43,210 | 0 |
| Totals for Miscellaneous (Security Issues) | | | | | | 2,127,898 | -365,134 | 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 |
| Oatland 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 |
| Heard ES | 7474 | Deferred | TBD | TBD | TBD | 135,944 | -135,944 | 0 | 0 | 0 | 0 | 0 |
| Howard ES | 7476 | Deferred | TBD | TBD | TBD | 22,344 | -22,344 | 0 | 0 | 0 | 0 | 0 |
| Low ES | 7477 | Deferred | TBD | TBD | TBD | 98,615 | -98,615 | 0 | 0 | 0 | 0 | 0 |
| Pooler ES | 7478 | Closed | 05/09 | 12/11 | 12/11 | 112,232 | -33,267 | 78,965 | 0 | 78,965 | 78,965 | 0 |
| Shuman ES (fmr)MS | 7479 | Deferred | TBD | TBD | TBD | 37,500 | -37,500 | 0 | 0 | 0 | 0 | 0 |
| Spencer ES | 7480 | Deferred | TBD | TBD | TBD | 112,812 | -112,812 | 0 | 0 | 0 | 0 | 0 |
| Garrison K8 | 7471 | Deferred | TBD | TBD | TBD | 18,398 | -18,398 | 0 | 0 | 0 | 0 | 0 |
| Hesse K8 | 7475 | Deferred | TBD | TBD | TBD | 138,423 | -138,423 | 0 | 0 | 0 | 0 | 0 |
| Groves HS | 7472 | Deferred | TBD | TBD | TBD | 401,771 | -401,771 | 0 | 0 | 0 | 0 | 0 |
| Massie Heritage Ctr | 7675 | Closed | 09/08 | 05/12 | 05/12 | 37,715 | -3,246 | 34,469 | 0 | 34,469 | 34,469 | 0 |
| Oatland Isl Ed Ctr | 7687 | Closed | 08/08 | 06/11 | 06/11 | 184,059 | -9,661 | 174,398 | 0 | 174,398 | 174,398 | 0 |
| Totals for Painting | | | | | | 1,422,241 | -1,134,409 | 287,832 | 0 | 287,832 | 287,832 | 0 |
| Plumbing | | | | | | | | | | | | |
| Brock (fmrlyBartow) ES | 7482 | Deferred | TBD | TBD | TBD | 15,625 | -15,625 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------|--------|----------|----------------------|----------------------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| Low ES | 7484 | Deferred | TBD | TBD | TBD | 46,875 | -46,875 | 0 | 0 | 0 | 0 | 0 |
| Bartlett MS | 7481 | Deferred | TBD | TBD | TBD | 208,594 | -208,594 | 0 | 0 | 0 | 0 | 0 |
| Jenkins HS | 7483 | Deferred | TBD | TBD | TBD | 289,062 | -289,062 | 0 | 0 | 0 | 0 | 0 |
| Totals for Plumbing | | | | | | 560,156 | -560,156 | 0 | 0 | 0 | 0 | 0 |
| Flooring | | | | | | | | | | | | |
| Brock (fmrlyBartow) ES | 7362 | Deferred | TBD | TBD | TBD | 490,464 | -490,464 | 0 | 0 | 0 | 0 | 0 |
| Haven ES | 7364 | Deferred | TBD | TBD | TBD | 60,000 | -60,000 | 0 | 0 | 0 | 0 | 0 |
| Howard ES | 7366 | Deferred | TBD | TBD | TBD | 54,452 | -54,452 | 0 | 0 | 0 | 0 | 0 |
| Low ES | 7367 | Deferred | TBD | TBD | TBD | 109,238 | -109,238 | 0 | 0 | 0 | 0 | 0 |
| Pooler ES | 7368 | Closed | 05/09 | 12/11 | 12/11 | 184,128 | -27,501 | 156,627 | 0 | 156,627 | 156,627 | 0 |
| White Bluff ES | 7369 | Deferred | TBD | TBD | TBD | 63,912 | -63,912 | 0 | 0 | 0 | 0 | 0 |
| Windsor Forest ES | 7370 | Closed | 01/08 | 01/10 | 01/10 | 286,437 | -70,261 | 216,176 | 0 | 216,176 | 216,176 | 0 |
| Hesse K8 | 7365 | Deferred | TBD | TBD | TBD | 131,522 | -131,522 | 0 | 0 | 0 | 0 | 0 |
| Bartlett MS | 7361 | Deferred | TBD | TBD | TBD | 131,523 | -131,523 | 0 | 0 | 0 | 0 | 0 |
| Groves HS | 7363 | Deferred | TBD | TBD | TBD | 490,976 | -490,976 | 0 | 0 | 0 | 0 | 0 |
| Massie Heritage Ctr | 7672 | Closed | 09/08 | 05/12 | 05/12 | 24,063 | 0 | 24,063 | 0 | 24,063 | 24,063 | 0 |
| Various Sites | 7692 | Active | 12/18 | TBD | TBD | 0 | 499,198 | 499,198 | 0 | 499,197 | 499,197 | 1 |
| Totals for Flooring | | | | | | 2,026,715 | -1,130,651 | 896,064 | 0 | 896,063 | 896,063 | 1 |
| Specialties (Signage Upgrades) | | | | | | | | | | | | |
| Bloomingtondale ES | 7553 | Closed | 04/09 | 01/12 | 01/12 | 4,050 | 1,108 | 5,158 | 0 | 5,158 | 5,158 | 0 |
| Brock (fmrlyBartow) ES | 7552 | Deferred | TBD | TBD | TBD | 2,650 | -2,650 | 0 | 0 | 0 | 0 | 0 |
| Garden City ES | 7556 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Gould ES | 7559 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Haven ES | 7561 | Deferred | TBD | TBD | TBD | 2,925 | -2,925 | 0 | 0 | 0 | 0 | 0 |
| Howard ES | 7563 | Deferred | TBD | TBD | TBD | 4,500 | -4,500 | 0 | 0 | 0 | 0 | 0 |
| JG Smith ES | 7578 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Largo Tibet ES | 7569 | Deferred | TBD | TBD | TBD | 3,600 | -3,600 | 0 | 0 | 0 | 0 | 0 |
| Low ES | 7570 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Marshpoint ES | 7571 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Pooler ES | 7574 | Closed | 04/09 | 12/11 | 12/11 | 2,475 | 3,926 | 6,401 | 0 | 6,401 | 6,401 | 0 |
| Pt Wentworth ES | 7575 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Shuman ES (fmrMS) | 7577 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Southwest ES | 7579 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Spencer ES | 7581 | Closed | 08/09 | 06/12 | 06/12 | 3,150 | -3,060 | 90 | 0 | 90 | 90 | 0 |

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 |
|---|--------|----------|----------------------|----------------------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| 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 (fmrIslandsES) | 7565 | Deferred | TBD | TBD | TBD | 4,500 | -4,500 | 0 | 0 | 0 | 0 | 0 |
| Hubert MS | 7564 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Mercer MS | 7572 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Myers MS | 7573 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Southwest MS | 7580 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| West Chatham MS | 7583 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Groves HS | 7560 | Deferred | TBD | TBD | TBD | 4,050 | -4,050 | 0 | 0 | 0 | 0 | 0 |
| Jenkins HS | 7567 | Deferred | TBD | TBD | TBD | 4,500 | -4,500 | 0 | 0 | 0 | 0 | 0 |
| Johnson HS | 7568 | Deferred | TBD | TBD | TBD | 2,700 | -2,700 | 0 | 0 | 0 | 0 | 0 |
| Savannah HS | 7576 | Deferred | TBD | TBD | TBD | 4,500 | -4,500 | 0 | 0 | 0 | 0 | 0 |
| Windsor Forest HS | 7586 | Deferred | TBD | TBD | TBD | 4,050 | -4,050 | 0 | 0 | 0 | 0 | 0 |
| Totals for Specialties (Signage Upgrades) | | | | | | 112,075 | -95,548 | 16,527 | 0 | 16,527 | 16,527 | 0 |
| Specialties | | | | | | | | | | | | |
| Massie Heritage Ctr | 7676 | Closed | 06/09 | 05/12 | 05/12 | 812 | -235 | 577 | 0 | 577 | 577 | 0 |
| Oatland Isl Ed Ctr | 7689 | Closed | 09/08 | 11/10 | 11/10 | 2,250 | -221 | 2,029 | 0 | 2,029 | 2,029 | 0 |
| Totals for Specialties | | | | | | 3,062 | -456 | 2,606 | 0 | 2,606 | 2,606 | 0 |
| Academic Technology Upgrade | | | | | | | | | | | | |
| Bloomingtondale ES | 7212 | Closed | 07/07 | 06/12 | 06/12 | 0 | 313,668 | 313,668 | 0 | 313,668 | 313,668 | 0 |
| Brock (fmrlyBartow) ES | 7211 | Closed | 07/07 | 06/12 | 06/12 | 0 | 130,168 | 130,168 | 0 | 130,168 | 130,168 | 0 |
| Butler ES | 7213 | Closed | 07/07 | 06/12 | 06/12 | 0 | 375,708 | 375,708 | 0 | 375,708 | 375,708 | 0 |
| Gadsden ES | 7216 | Closed | 07/07 | 10/12 | 10/12 | 0 | 186,907 | 186,907 | 0 | 186,907 | 186,907 | 0 |
| Garden City ES | 7217 | Closed | 07/07 | 06/12 | 06/12 | 0 | 232,663 | 232,663 | 0 | 232,663 | 232,663 | 0 |
| Gould ES | 7220 | Closed | 07/07 | 06/12 | 06/12 | 0 | 257,416 | 257,416 | 0 | 257,416 | 257,416 | 0 |
| Haven ES | 7221 | Closed | 07/07 | 06/12 | 06/12 | 0 | 160,917 | 160,917 | 0 | 160,917 | 160,917 | 0 |

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 |
|-----------------------|--------|--------|----------------------|----------------------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| Heard ES | 7222 | Closed | 07/07 | 06/12 | 06/12 | 0 | 229,288 | 229,288 | 0 | 229,288 | 229,288 | 0 |
| Hodge ES | 7224 | Closed | 07/07 | 06/12 | 06/12 | 0 | 153,439 | 153,439 | 0 | 153,439 | 153,439 | 0 |
| Howard ES | 7225 | Closed | 07/07 | 10/12 | 10/12 | 0 | 320,022 | 320,022 | 0 | 320,022 | 320,022 | 0 |
| Islands ES (old) | 7226 | Closed | 07/07 | 06/12 | 06/12 | 0 | 103,615 | 103,615 | 0 | 103,615 | 103,615 | 0 |
| JG Smith ES | 7234 | Closed | 07/07 | 06/12 | 06/12 | 0 | 143,445 | 143,445 | 0 | 143,445 | 143,445 | 0 |
| Largo Tibet ES | 7228 | Closed | 07/07 | 06/12 | 12/12 | 0 | 229,624 | 229,624 | 0 | 229,624 | 229,624 | 0 |
| Low ES | 7229 | Closed | 07/07 | 06/12 | 06/12 | 0 | 208,652 | 208,652 | 0 | 208,652 | 208,652 | 0 |
| Marshpoint ES | 7230 | Closed | 07/07 | 06/12 | 06/12 | 0 | 313,945 | 313,945 | 0 | 313,945 | 313,945 | 0 |
| Pooler ES | 7231 | Closed | 07/07 | 06/12 | 06/12 | 0 | 195,986 | 195,986 | 0 | 195,986 | 195,986 | 0 |
| Pt Wentworth ES | 7232 | Closed | 07/07 | 06/12 | 06/12 | 0 | 202,745 | 202,745 | 0 | 202,745 | 202,745 | 0 |
| Pulaski ES | 7233 | Closed | 07/07 | 06/12 | 06/12 | 0 | 237,613 | 237,613 | 0 | 237,613 | 237,613 | 0 |
| Shuman ES (new) | 7268 | Closed | 07/07 | 06/12 | 06/12 | 0 | 40,530 | 40,530 | 0 | 40,530 | 40,530 | 0 |
| Southwest ES | 7235 | Closed | 07/07 | 06/12 | 06/12 | 0 | 331,404 | 331,404 | 0 | 331,404 | 331,404 | 0 |
| Spencer ES | 7236 | Closed | 07/07 | 06/12 | 06/12 | 0 | 140,915 | 140,915 | 0 | 140,915 | 140,915 | 0 |
| Thunderbolt ES | 7237 | Closed | 07/07 | 06/12 | 06/12 | 0 | 149,595 | 149,595 | 0 | 149,595 | 149,595 | 0 |
| West Chatham ES | 7238 | Closed | 07/07 | 06/12 | 06/12 | 0 | 309,605 | 309,605 | 0 | 309,605 | 309,605 | 0 |
| White Bluff ES | 7239 | Closed | 07/07 | 06/12 | 06/12 | 0 | 277,434 | 277,434 | 0 | 277,434 | 277,434 | 0 |
| Windsor Forest ES | 7240 | Closed | 07/07 | 06/12 | 06/12 | 0 | 204,257 | 204,257 | 0 | 204,257 | 204,257 | 0 |
| East Broad K8 | 7214 | Closed | 07/07 | 06/12 | 06/12 | 0 | 180,628 | 180,628 | 0 | 180,628 | 180,628 | 0 |
| Ellis K8 | 7215 | Closed | 07/07 | 06/12 | 06/12 | 0 | 273,530 | 273,530 | 0 | 273,530 | 273,530 | 0 |
| Garrison K8 | 7218 | Closed | 07/07 | 06/12 | 06/12 | 0 | 215,590 | 215,590 | 0 | 215,590 | 215,590 | 0 |
| Georgetown K8 | 7219 | Closed | 07/07 | 06/12 | 06/12 | 0 | 251,443 | 251,443 | 0 | 251,443 | 251,443 | 0 |
| Hesse K8 | 7223 | Closed | 07/07 | 06/12 | 06/12 | 0 | 311,168 | 311,168 | 0 | 311,168 | 311,168 | 0 |
| Isle of Hope K8 | 7227 | Closed | 07/07 | 06/12 | 06/12 | 0 | 288,400 | 288,400 | 0 | 288,400 | 288,400 | 0 |
| Bartlett MS | 7241 | Closed | 07/07 | 06/12 | 06/12 | 0 | 276,862 | 276,862 | 0 | 276,862 | 276,862 | 0 |
| Coastal MS | 7242 | Closed | 07/07 | 06/12 | 06/12 | 0 | 461,539 | 461,539 | 0 | 461,539 | 461,539 | 0 |
| DeRenne MS | 7243 | Closed | 07/07 | 06/12 | 06/12 | 0 | 324,299 | 324,299 | 0 | 324,299 | 324,299 | 0 |
| Hubert MS | 7244 | Closed | 07/07 | 06/12 | 06/12 | 0 | 230,846 | 230,846 | 0 | 230,846 | 230,846 | 0 |
| Mercer MS | 7245 | Closed | 07/07 | 06/12 | 06/12 | 0 | 348,882 | 348,882 | 0 | 348,882 | 348,882 | 0 |
| Myers MS | 7246 | Closed | 07/07 | 06/12 | 06/12 | 0 | 294,703 | 294,703 | 0 | 294,703 | 294,703 | 0 |
| Oglethorpe Charter MS | 7247 | Closed | 07/07 | 06/12 | 12/12 | 0 | 154,639 | 154,639 | 0 | 154,639 | 154,639 | 0 |
| Shuman MS (old) | 7248 | Closed | 07/07 | 06/12 | 06/12 | 0 | 148,946 | 148,946 | 0 | 148,946 | 148,946 | 0 |
| Southwest MS | 7249 | Closed | 07/07 | 06/12 | 06/12 | 0 | 484,648 | 484,648 | 0 | 484,648 | 484,648 | 0 |
| West Chatham MS | 7250 | Closed | 07/07 | 06/12 | 06/12 | 0 | 389,447 | 389,447 | 0 | 389,447 | 389,447 | 0 |
| Beach HS | 7251 | Closed | 07/07 | 06/12 | 12/12 | 0 | 259,086 | 259,086 | 0 | 259,086 | 259,086 | 0 |
| Groves HS | 7252 | Closed | 07/07 | 06/12 | 06/12 | 0 | 621,229 | 621,229 | 0 | 621,229 | 621,229 | 0 |

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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 |
| Coastal Ga Comp Acad | 7258 | Closed | 07/07 | 06/12 | 06/12 | 0 | 139,410 | 139,410 | 0 | 139,410 | 139,410 | 0 |
| Early College | 7260 | Closed | 07/07 | 06/12 | 06/12 | 0 | 122,315 | 122,315 | 0 | 122,315 | 122,315 | 0 |
| Massie Heritage Ctr | 7264 | Closed | 07/07 | 06/12 | 06/12 | 0 | 24,819 | 24,819 | 0 | 24,819 | 24,819 | 0 |
| Network Operations Center | 7261 | Closed | 07/07 | 06/12 | 06/12 | 0 | 725,662 | 725,662 | 0 | 725,662 | 725,662 | 0 |
| Oatland Isl Ed Ctr | 7265 | Closed | 07/07 | 06/12 | 06/12 | 0 | 13,805 | 13,805 | 0 | 13,805 | 13,805 | 0 |
| Savannah Corp Academy | 7259 | Closed | 07/07 | 06/12 | 06/12 | 0 | 26,652 | 26,652 | 0 | 26,652 | 26,652 | 0 |
| Scott Learning Ctr | 7262 | Closed | 07/07 | 06/12 | 06/12 | 0 | 202,319 | 202,319 | 0 | 202,319 | 202,319 | 0 |
| Whitney Complex | 7267 | Closed | 07/07 | 06/12 | 06/12 | 0 | 19,454 | 19,454 | 0 | 19,454 | 19,454 | 0 |
| Acad Tech Upgrade-Unallocated | 7603 | Closed | 07/07 | 06/12 | 06/12 | 30,000,000 | -29,799,342 | 200,658 | 0 | 200,658 | 200,658 | 0 |
| Totals for Academic Technology Upgrade | | | | | | 30,000,000 | -15,100,358 | 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 |
| Esplost I-Unallocated | 7600 | Not Started | TBD | TBD | TBD | 0 | 75,760 | 75,760 | 0 | 0 | 0 | 75,760 |
| Totals for Other | | | | | | 73,372,185 | 71,961 | 73,444,146 | 0 | 73,368,385 | 73,368,385 | 75,761 |
| GRAND TOTALS | | | | | | 368,755,519 | -57,339,843 | 311,415,676 | 0 | 311,185,040 | 311,185,040 | 230,636 |

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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> | | | | | | | | | | | | |
| Brock (fairlyBartow) 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 | Closed | 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 | 6,577,795 | 30,172,795 | 21,827 | 29,755,152 | 29,776,979 | 395,816 |
| 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 | 4,940,471 | 2,777,029 | 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 | 27,702,834 | 230,405,334 | 4,975,972 | 220,400,660 | 225,376,632 | 5,028,702 |
| <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 | 8,357,394 | 8,366,166 | 73,505 |
| 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 | Closed | 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 | Not Started | TBD | TBD | TBD | 0 | 515,000 | 515,000 | 0 | 0 | 0 | 515,000 |
| Woodville Tompkins TCIS HS | 8118 | Active | 01/15 | 07/17 | TBD | 6,435,000 | -309,370 | 6,125,630 | 8,719 | 6,070,728 | 6,079,447 | 46,183 |

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AS OF AUGUST 31, 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 |
|---|--------|-------------|----------------------|----------------------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| Outland Isl Ed Ctr | 8121 | Closed | 10/13 | 10/15 | 10/15 | 0 | 939,299 | 939,299 | 366 | 938,930 | 939,296 | 3 |
| Totals for Addition/Modifications Projects | | | | | | 40,390,350 | 20,281,551 | 60,671,901 | 66,499 | 56,061,262 | 56,127,761 | 4,544,140 |
| General ADA Requirement Upgrades | | | | | | | | | | | | |
| Heard ES | 8216 | Not Started | TBD | TBD | TBD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 47,173 | 889,372 | 936,545 | 200,029 |
| 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 | -1,405,276 | 2,594,724 | 79,552 | 1,398,950 | 1,478,502 | 1,116,222 |
| Thermal Protection (Roofing) | | | | | | | | | | | | |
| Garden City ES | 8228 | Closed | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Largo Tibet ES | 8227 | Not Started | TBD | TBD | TBD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marshpoint ES | 8220 | Closed | 10/13 | 03/15 | 12/15 | 0 | 1,078,032 | 1,078,032 | 0 | 1,077,830 | 1,077,830 | 202 |
| Pooler ES | 8226 | Closed | 09/14 | 09/16 | 09/16 | 0 | 236,750 | 236,750 | 0 | 236,750 | 236,750 | 0 |
| 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 | Not Started | TBD | TBD | TBD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Savannah Arts Acad HS | 8223 | Closed | 01/15 | 02/18 | 02/18 | 0 | 1,343,199 | 1,343,199 | 0 | 1,343,198 | 1,343,198 | 1 |
| 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 | 51,800 | 51,800 | 7,917 | 43,883 | 51,800 | 0 |
| 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 | -3,647,263 | 4,941,487 | 8,020 | 4,933,263 | 4,941,283 | 204 |
| 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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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 |
|---------------------------------|--------|-------------|----------------------|----------------------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| 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 | 3,020,118 | 3,020,118 | 588 | 3,019,530 | 3,020,118 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 174,500 | 174,500 | 18,451 | 156,049 | 174,500 | 0 |
| 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 | 249,120 | 8,460 | 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 | Closed | 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 | Closed | 03/18 | TBD | TBD | 0 | 230,430 | 230,430 | 0 | 230,430 | 230,430 | 0 |
| 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 | 7,619,655 | 11,557,155 | 270,814 | 11,285,951 | 11,556,765 | 390 |
| 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 | 3,670 | 129,380 | 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 | 1,918,104 | 2,543,104 | 4,587 | 2,538,512 | 2,543,099 | 5 |
| 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 | 3,552,710 | 6,677,710 | 36,202 | 6,466,158 | 6,502,360 | 175,350 |
| <u>Fire Alarm Sprinkler</u> | | | | | | | | | | | | |
| Gould ES | 8142 | Not Started | TBD | TBD | TBD | 187,500 | -187,500 | 0 | 0 | 0 | 0 | 0 |
| Heard ES | 8125 | Not Started | TBD | TBD | TBD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JG Smith ES | 8143 | Not Started | TBD | TBD | TBD | 125,000 | -125,000 | 0 | 0 | 0 | 0 | 0 |
| Marshpoint ES | 8144 | Not Started | TBD | TBD | TBD | 225,000 | -225,000 | 0 | 0 | 0 | 0 | 0 |
| Shuman ES | 8145 | Not Started | TBD | TBD | TBD | 300,000 | -300,000 | 0 | 0 | 0 | 0 | 0 |
| White Bluff ES | 8146 | Not Started | TBD | TBD | TBD | 212,500 | -212,500 | 0 | 0 | 0 | 0 | 0 |
| 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 | Closed | 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 | -3,380,724 | 606,776 | 0 | 606,776 | 606,776 | 0 |
| <u>Athletic Facility</u> | | | | | | | | | | | | |
| Shuman ES | 8865 | Active | TBD | TBD | TBD | 0 | 90,000 | 90,000 | 1,000 | 82,971 | 83,971 | 6,029 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Physical Education | 8191 | Active | 09/12 | TBD | TBD | 7,000,000 | -5,143,272 | 1,856,728 | 1,031,346 | 825,381 | 1,856,727 | 1 |
| Totals for Athletic Facility | | | | | | 7,000,000 | -5,053,272 | 1,946,728 | 1,032,346 | 908,352 | 1,940,698 | 6,030 |
| <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 (finelyBartow) 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 | 67,623 | 67,623 | 0 | 67,621 | 67,621 | 2 |
| Hodge ES | 8196 | Closed | 07/13 | 02/15 | 02/15 | 0 | 56,600 | 56,600 | 0 | 57,003 | 57,003 | -403 |
| Howard ES | 8197 | Closed | 02/13 | 02/15 | 02/15 | 0 | 40,897 | 40,897 | 0 | 40,895 | 40,895 | 2 |
| JG Smith ES | 8179 | Closed | 03/13 | 12/14 | 12/14 | 187,500 | -113,182 | 74,318 | 0 | 74,316 | 74,316 | 2 |
| Largo Tibet ES | 8198 | Closed | 03/13 | 02/15 | 02/15 | 0 | 28,617 | 28,617 | 0 | 32,898 | 32,898 | -4,281 |
| Low ES | 8199 | Closed | 02/13 | 02/15 | 02/15 | 0 | 45,274 | 45,274 | 0 | 45,445 | 45,445 | -171 |
| Marshpoint ES | 8180 | Closed | 02/13 | 10/16 | 10/16 | 187,500 | -124,178 | 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 | 33,733 | 33,733 | 0 | 33,732 | 33,732 | 1 |
| 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 | 0 | 69,629 | 69,629 | 2,872 |
| Georgetown K8 | 8189 | Closed | 02/13 | 12/14 | 12/14 | 187,500 | -122,483 | 65,017 | 0 | 65,016 | 65,016 | 1 |
| Godley K8 | 8332 | Closed | 12/15 | 03/16 | 03/16 | 0 | 15,728 | 15,728 | 0 | 16,112 | 16,112 | -384 |
| Hesse K8 | 8209 | Closed | 02/13 | 08/17 | 08/17 | 0 | 51,927 | 51,927 | 0 | 51,926 | 51,926 | 1 |
| Isle of Hope K8 | 8210 | Closed | 02/13 | 02/15 | 02/15 | 0 | 42,735 | 42,735 | 0 | 44,413 | 44,413 | -1,678 |
| Pt Wentworth K8 | 8205 | Closed | 03/13 | 02/15 | 02/15 | 0 | 43,718 | 43,718 | 3,867 | 42,886 | 46,753 | -3,035 |
| Bartlett MS | 8312 | Closed | 05/14 | 08/17 | TBD | 0 | 21,149 | 21,149 | 0 | 21,147 | 21,147 | 2 |
| 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 | 14,895 | 14,895 | 0 | 14,891 | 14,891 | 4 | |
| Hubert MS | 8314 | Closed | 05/14 | 08/16 | 08/16 | 0 | 17,937 | 17,937 | 0 | 17,937 | 17,937 | 0 | |
| Mercer MS | 8315 | Closed | 05/14 | 04/17 | 04/17 | 0 | 11,753 | 11,753 | 0 | 11,753 | 11,753 | 0 | |
| 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 | 11,903 | 11,903 | 0 | 11,902 | 11,902 | 1 | |
| 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 | 15,225 | 15,225 | 0 | 15,225 | 15,225 | 0 | |
| 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 | 58,204 | 58,204 | 0 | 58,203 | 58,203 | 1 | |
| Windsor Forest HS | 8327 | Closed | 09/14 | 08/17 | 08/17 | 0 | 29,394 | 29,394 | 0 | 29,393 | 29,393 | 1 | |
| Woodville Tompkins TCI HS | 8328 | Closed | 09/14 | 09/16 | 09/16 | 0 | 68,390 | 68,390 | 0 | 68,389 | 68,389 | 1 | |
| Massie Heritage Ctr | 8190 | Closed | 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 Ctr-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 | -9,623 | 2,709,127 | 22,602 | 2,732,981 | 2,755,583 | -46,456 |
| Security Construction | | | | | | | | | | | | | |
| East Broad ES | 8883 | Not Started | TBD | TBD | TBD | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Gadsden ES | 8885 | Not Started | TBD | TBD | TBD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Gould ES | 8876 | Active | TBD | TBD | TBD | 0 | 72,000 | 72,000 | 66,887 | 4,596 | 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 | Closed | 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 Pt. Wentworth) | 8919 | Not Started | TBD | TBD | TBD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Rice Creek K8 (New Pt. Wentworth) | 9504 | Active | TBD | TBD | TBD | 0 | 20,000 | 20,000 | 0 | 16,200 | 16,200 | 3,800 | |
| Bartlett MS STEM | 8891 | Not Started | TBD | TBD | TBD | 0 | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 | |
| Coastal MS | 8877 | Not Started | TBD | TBD | TBD | 0 | 74,400 | 74,400 | 0 | 0 | 0 | 74,400 | |
| Coastal MS Fencing | 8917 | Not Started | TBD | TBD | TBD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Coastal MS Fencing | 9502 | Not Started | TBD | TBD | TBD | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | |

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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 | Active | TBD | TBD | TBD | 0 | 88,000 | 88,000 | 87,350 | 84 | 87,434 | 566 |
| West Chatham MS | 8890 | Active | TBD | TBD | TBD | 0 | 88,000 | 88,000 | 87,037 | 84 | 87,121 | 879 |
| Islands HS | 8879 | Active | TBD | TBD | TBD | 0 | 93,000 | 93,000 | 92,093 | 84 | 92,177 | 823 |
| 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 | 90,664 | 7,769 | 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 | Not Started | TBD | TBD | TBD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Coastal Ga Comp Acad | 9500 | Not Started | TBD | TBD | TBD | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| Totals for Security Construction | | | | | | 0 | 1,655,400 | 1,655,400 | 622,438 | 176,014 | 798,452 | 856,948 |
| Electrical | | | | | | | | | | | | |
| Garrison K8 | 8160 | Closed | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | -4,239,788 | 135,212 | 0 | 135,211 | 135,211 | 1 |
| Painting | | | | | | | | | | | | |
| Garden City ES | 9505 | Not Started | TBD | TBD | TBD | 0 | 40,000 | 40,000 | 18,905 | 0 | 18,905 | 21,095 |
| Totals for Painting | | | | | | 0 | 40,000 | 40,000 | 18,905 | 0 | 18,905 | 21,095 |
| Academic Technology Upgrade | | | | | | | | | | | | |
| Bloomingtondale ES | 8248 | Active | 11/12 | TBD | TBD | 0 | 244,109 | 244,109 | 0 | 244,107 | 244,107 | 2 |
| Brock (finarlyBartow) ES | 8246 | Active | 11/12 | TBD | TBD | 0 | 180,561 | 180,561 | 0 | 180,559 | 180,559 | 2 |
| 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 | 101,184 | 101,184 | 0 | 101,182 | 101,182 | 2 |
| 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 | 141,624 | 141,624 | 0 | 141,622 | 141,622 | 2 |
| Heard ES | 8266 | Active | 11/12 | TBD | TBD | 0 | 316,632 | 316,632 | 0 | 316,629 | 316,629 | 3 |

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 |
|-----------------------------------|--------|--------|----------------------|----------------------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| Hodge ES | 8268 | Active | 11/12 | TBD | TBD | 0 | 334,991 | 334,991 | 0 | 334,989 | 334,989 | 2 |
| Howard ES | 8269 | Active | 11/12 | TBD | TBD | 0 | 306,849 | 306,849 | 0 | 306,849 | 306,849 | 0 |
| 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 | 280,300 | 280,300 | 0 | 280,295 | 280,295 | 5 |
| Low ES | 8276 | Active | 11/12 | TBD | TBD | 0 | 189,728 | 189,728 | 0 | 189,727 | 189,727 | 1 |
| Marshpoint ES | 8277 | Active | 11/12 | TBD | TBD | 0 | 371,732 | 371,732 | 320 | 371,408 | 371,728 | 4 |
| Pooler ES | 8285 | Active | 11/12 | TBD | TBD | 0 | 227,133 | 227,133 | 0 | 227,131 | 227,131 | 2 |
| Pulaski ES | 8287 | Active | 11/12 | TBD | TBD | 0 | 171,220 | 171,220 | 0 | 171,218 | 171,218 | 2 |
| Shuman ES | 8290 | Active | 11/12 | TBD | TBD | 0 | 299,028 | 299,028 | 0 | 299,026 | 299,026 | 2 |
| Southwest ES | 8292 | Active | 11/12 | TBD | TBD | 0 | 248,676 | 248,676 | 0 | 248,675 | 248,675 | 1 |
| Spencer ES | 8294 | Active | 11/12 | TBD | TBD | 0 | 165,561 | 165,561 | 0 | 165,559 | 165,559 | 2 |
| Thunderbolt ES | 8295 | Active | 11/12 | TBD | TBD | 0 | 106,789 | 106,789 | 0 | 106,786 | 106,786 | 3 |
| West Chatham ES | 8296 | Active | 11/12 | TBD | TBD | 0 | 335,881 | 335,881 | 0 | 335,880 | 335,880 | 1 |
| 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 | 501,089 | 501,089 | 0 | 501,086 | 501,086 | 3 |
| 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 | 308,714 | 308,714 | 0 | 308,711 | 308,711 | 3 |
| Isle of Hope K8 | 8272 | Active | 11/12 | TBD | TBD | 0 | 279,501 | 279,501 | 0 | 279,492 | 279,492 | 9 |
| Pt Wentworth K8 | 8286 | Active | 11/12 | TBD | TBD | 0 | 216,871 | 216,871 | 0 | 216,869 | 216,869 | 2 |
| 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 | 97,775 | 97,775 | 0 | 97,775 | 97,775 | 0 |
| Bartlett MS | 8245 | Active | 11/12 | TBD | TBD | 0 | 350,262 | 350,262 | 218 | 350,041 | 350,259 | 3 |
| 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 | 254,169 | 254,169 | 0 | 254,167 | 254,167 | 2 |
| 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 | 166,776 | 166,776 | 0 | 166,773 | 166,773 | 3 |
| Myers MS | 8280 | Active | 11/12 | TBD | TBD | 0 | 420,633 | 420,633 | 0 | 420,632 | 420,632 | 1 |
| Oglethorpe Charter MS | 8284 | Active | 11/12 | TBD | TBD | 0 | 49,712 | 49,712 | 0 | 49,711 | 49,711 | 1 |
| Southwest MS | 8293 | Active | 11/12 | TBD | TBD | 0 | 347,267 | 347,267 | 0 | 347,264 | 347,264 | 3 |
| West Chatham MS | 8297 | Active | 11/12 | TBD | TBD | 0 | 390,837 | 390,837 | 0 | 390,834 | 390,834 | 3 |
| Beach HS | 8247 | Active | 11/12 | TBD | TBD | 0 | 230,368 | 230,368 | 0 | 230,366 | 230,366 | 2 |
| Groves HS | 8263 | Active | 11/12 | TBD | TBD | 0 | 210,169 | 210,169 | 0 | 210,168 | 210,168 | 1 |

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 |
|--|--------|-------------|-------------------------|-------------------------------|----------------------------|--------------------|-------------------|--------------------|------------------|--------------------|---------------------|-------------------|
| Islands HS | 8271 | Active | 11/12 | TBD | TBD | 0 | 345,991 | 345,991 | 0 | 345,297 | 345,297 | 694 |
| 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 | 254,337 | 254,337 | 0 | 254,336 | 254,336 | 1 |
| Savannah Arts Acad HS | 8288 | Active | 11/12 | TBD | TBD | 0 | 474,257 | 474,257 | 0 | 474,254 | 474,254 | 3 |
| Savannah HS | 8289 | Active | 11/12 | TBD | TBD | 0 | 262,170 | 262,170 | 0 | 262,169 | 262,169 | 1 |
| Windsor Forest HS | 8303 | Active | 11/12 | TBD | TBD | 0 | 587,306 | 587,306 | 0 | 587,303 | 587,303 | 3 |
| Woodville Tompkins TCI HS | 8300 | Active | 11/12 | TBD | TBD | 0 | 237,221 | 237,221 | 0 | 237,216 | 237,216 | 5 |
| Massie Heritage Ctr | 8278 | Active | 11/12 | TBD | TBD | 0 | 998 | 998 | 0 | 998 | 998 | 0 |
| Oatland Isl Ed Ctr | 8283 | Active | 11/12 | TBD | TBD | 0 | 12,555 | 12,555 | 0 | 12,555 | 12,555 | 0 |
| Acad Tech Upgrade-District | 8301 | Active | 11/12 | TBD | TBD | 0 | 78,269 | 78,269 | 0 | 78,268 | 78,268 | 1 |
| 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 | 125,756 | 125,756 | 0 | 112,701 | 112,701 | 13,055 |
| Early College | 8254 | Active | 11/12 | TBD | TBD | 0 | 25,329 | 25,329 | 0 | 25,328 | 25,328 | 1 |
| Fresh Start | 8305 | Active | 07/13 | TBD | TBD | 0 | 11,580 | 11,580 | 0 | 11,580 | 11,580 | 0 |
| Network Operations Center | 8281 | Active | 11/12 | TBD | TBD | 0 | 2,394,459 | 2,394,459 | 0 | 2,391,756 | 2,391,756 | 2,703 |
| S. K. Taylor Charter K4 | 0515 | Active | 10/17 | TBD | TBD | 0 | 8,486 | 8,486 | 0 | 8,485 | 8,485 | 1 |
| 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 | 2,537,092 | 17,537,092 | 11,545 | 17,504,876 | 17,516,421 | 20,671 |
| <u>Bond Debt Reduction</u> | | | | | | | | | | | | |
| Bond Cost | 8310 | Not Started | TBD | TBD | TBD | 237,150 | -237,150 | 0 | 0 | 0 | 0 | 0 |
| Bond Debt Reduction | 8243 | Closed | 08/12 | TBD | TBD | 47,000,000 | -102,000 | 46,898,000 | 0 | 46,897,521 | 46,897,521 | 479 |
| Totals for Bond Debt Reduction | | | | | | 47,237,150 | -339,150 | 46,898,000 | 0 | 46,897,521 | 46,897,521 | 479 |
| <u>Other</u> | | | | | | | | | | | | |
| Explost II-Unallocated | 8100 | Not Started | TBD | TBD | TBD | 0 | 8,115,404 | 8,115,404 | 0 | 0 | 0 | 8,115,404 |
| 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 | 14,571,404 | 14,571,404 | 463,298 | 6,601,223 | 7,064,521 | 7,506,883 |
| GRAND TOTALS | | | | | | 350,000,000 | 57,366,176 | 407,366,176 | 7,621,506 | 380,507,687 | 388,129,193 | 19,236,983 |

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 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 | 10,880,767 | 1,312,555 | 12,193,322 | 2,994,298 |
| 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 | 613,386 | 1,380,173 | 1,993,559 | 42,079,041 |
| 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 | 57,445,765 | 2,600,209 | 60,045,974 | 5,049,076 |
| Totals for New/Replacement School | | | | | | 254,510,650 | -16,694,380 | 237,816,270 | 68,957,796 | 5,571,474 | 74,529,270 | 163,287,000 |
| <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 | 288,347 | 316,124 | 604,471 | 6,595,529 |
| Islands HS | SA02 | Active | 01/18 | TBD | TBD | 4,796,000 | 0 | 4,796,000 | 3,304,366 | 727,289 | 4,031,655 | 764,345 |
| 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 | 268,641 | 2,940,184 | 3,208,825 | 274,175 |
| 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 | 625,390 | 18,125 | 643,515 | 8,927,485 |
| Totals for School Additions | | | | | | 66,819,000 | 0 | 66,819,000 | 4,486,744 | 4,001,722 | 8,488,466 | 58,330,534 |
| <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 | Active | TBD | TBD | TBD | 1,230,500 | 0 | 1,230,500 | 0 | 3,943 | 3,943 | 1,226,557 |
| 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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AS OF AUGUST 31, 2019

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|--|--------|-------------|----------------------|----------------------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|---------------------|------------------|
| Coastal Georgia Comp. Academy | RN06 | Active | TBD | TBD | TBD | 983,700 | 0 | 983,700 | 66,432 | 0 | 66,432 | 917,268 |
| Totals for Renovations | | | | | | 16,111,030 | 0 | 16,111,030 | 71,026 | 1,739,944 | 1,810,970 | 14,300,060 |
| Roof Replacement | | | | | | | | | | | | |
| Ellis K8 | RR04 | Not Started | TBD | TBD | TBD | 402,750 | 0 | 402,750 | 0 | 0 | 0 | 402,750 |
| Southwest MS | RR05 | Not Started | TBD | TBD | TBD | 2,692,500 | 0 | 2,692,500 | 0 | 0 | 0 | 2,692,500 |
| West Chatham MS | RR5A | Not Started | TBD | TBD | TBD | 2,961,250 | 0 | 2,961,250 | 0 | 0 | 0 | 2,961,250 |
| Islands HS | RR01 | Not Started | TBD | TBD | TBD | 2,477,500 | 0 | 2,477,500 | 0 | 0 | 0 | 2,477,500 |
| Totals for Roof Replacement | | | | | | 8,534,000 | 0 | 8,534,000 | 0 | 0 | 0 | 8,534,000 |
| HVAC Replacement | | | | | | | | | | | | |
| Marshpoint ES | HV01 | Active | 04/18 | TBD | TBD | 2,324,490 | 0 | 2,324,490 | 0 | 2,010,738 | 2,010,738 | 313,752 |
| E. Broad K8 | HV4A | Not Started | TBD | TBD | TBD | 3,284,300 | 0 | 3,284,300 | 0 | 0 | 0 | 3,284,300 |
| Georgetown K8 | HV04 | Active | TBD | TBD | TBD | 2,571,140 | 0 | 2,571,140 | 53,650 | 99,750 | 153,400 | 2,417,740 |
| Johnson HS | HV1A | Active | 10/17 | TBD | TBD | 4,576,740 | 0 | 4,576,740 | 270,745 | 2,897,971 | 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 | 324,395 | 5,008,459 | 5,332,854 | 8,127,116 |
| Safety & Security | | | | | | | | | | | | |
| Various | SS01 | Active | TBD | TBD | TBD | 4,200,000 | 0 | 4,200,000 | 272,042 | 350,092 | 622,134 | 3,577,866 |
| Totals for Safety & Security | | | | | | 4,200,000 | 0 | 4,200,000 | 272,042 | 350,092 | 622,134 | 3,577,866 |
| 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 | 941,654 | 3,757,766 | 4,699,420 | 7,300,580 |
| Totals for Technology | | | | | | 12,000,000 | 0 | 12,000,000 | 941,654 | 3,757,766 | 4,699,420 | 7,300,580 |
| Facilities Construction Dept. | | | | | | | | | | | | |
| Facilities Construction Dept. | 7733 | Active | TBD | TBD | TBD | 0 | 3,312,580 | 3,312,580 | 320,593 | 328,540 | 649,133 | 2,663,447 |
| Totals for Facilities Construction Dept. | | | | | | 0 | 3,312,580 | 3,312,580 | 320,593 | 328,540 | 649,133 | 2,663,447 |

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|----------------------------------|--------|--------|-------------------------|-------------------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------------|--------------------|
| <u>Bond Reduction</u> | | | | | | | | | | | | |
| Bond Reduction | BR01 | Active | 04/17 | TBD | TBD | 26,291,163 | 0 | 26,291,163 | 0 | 24,033,550 | 24,033,550 | 2,257,613 |
| Totals for Bond Reduction | | | | | | 26,291,163 | 0 | 26,291,163 | 0 | 24,033,550 | 24,033,550 | 2,257,613 |
| <u>Program Management</u> | | | | | | | | | | | | |
| Program Management | PM01 | Active | 12/17 | TBD | TBD | 6,500,000 | 0 | 6,500,000 | 946,871 | 2,717,850 | 3,664,721 | 2,835,279 |
| Totals for Program Management | | | | | | 6,500,000 | 0 | 6,500,000 | 946,871 | 2,717,850 | 3,664,721 | 2,835,279 |
| GRAND TOTALS | | | | | | 412,425,813 | -13,381,800 | 399,044,013 | 77,321,121 | 49,475,581 | 126,796,702 | 272,247,311 |

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

Capital Projects

Deputy Superintendent Opening Remarks

Program Goals for 2020

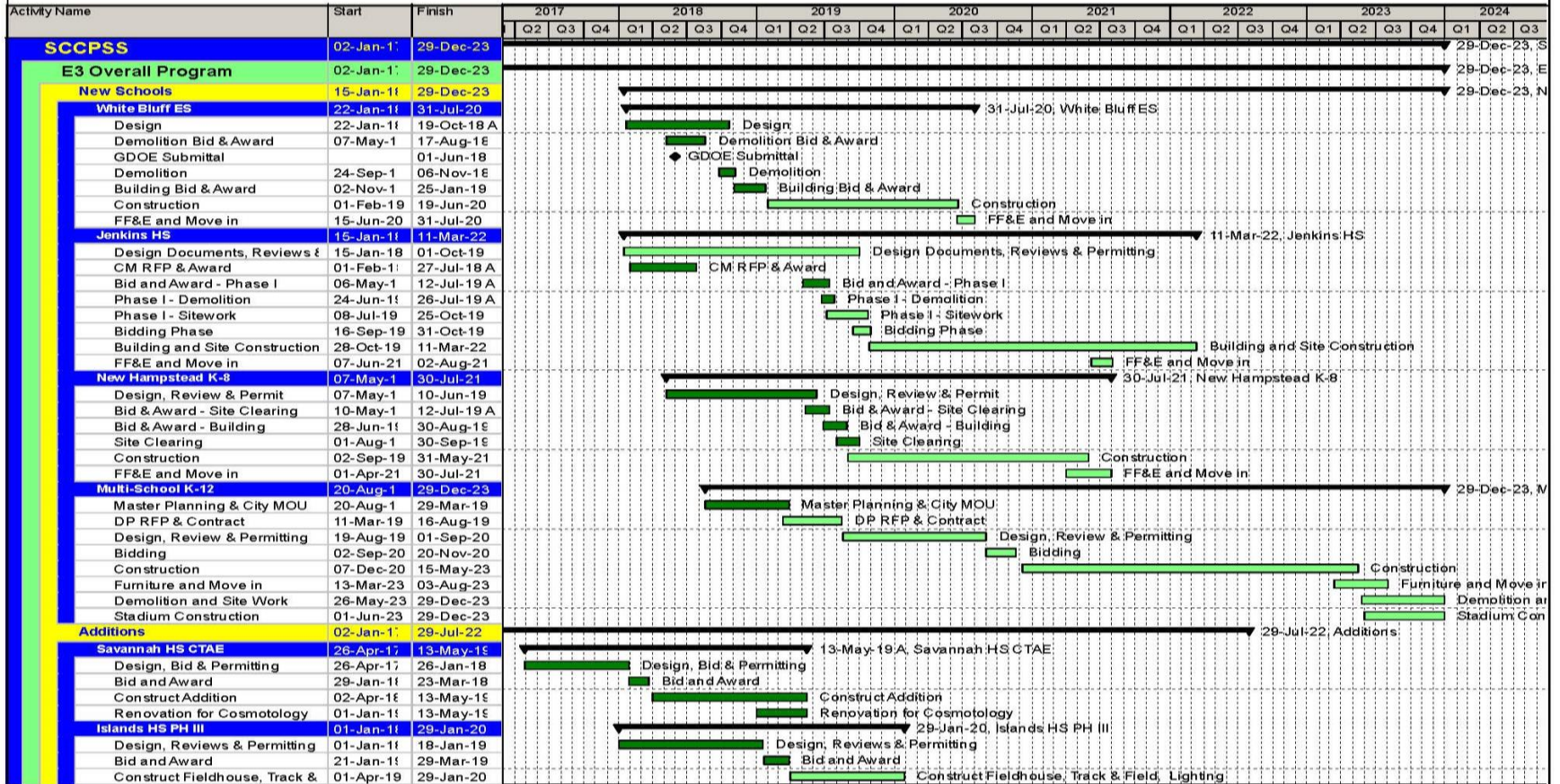
- Develop master list of annual contracts for general conditions and small construction
- Continue to self perform with a target savings goal of \$6 million
- Strategic project scheduling and wise investment of capital funds with goal of \$3.4 million in interest revenues
- Maximize capital outlay opportunities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

Recent Accomplishments

- Beach HS Auditorium – delivery method: Design-Bid-Build (DBB); awarded *on budget*
- New Hampstead K-8 – delivery method: Design- Bid-Build (DBB); awarded *on budget*
- Local MWBE contractor was awarded Jenkins HS demolition contract
- Jenkins HS summer work – Self-performed, included installation of modular classrooms completed
- Savannah HS CTAE Cosmetology Lab
- ESPLOST Program remains on budget – cost containment

Master Project Schedule

SCCPSS ESPLOST III

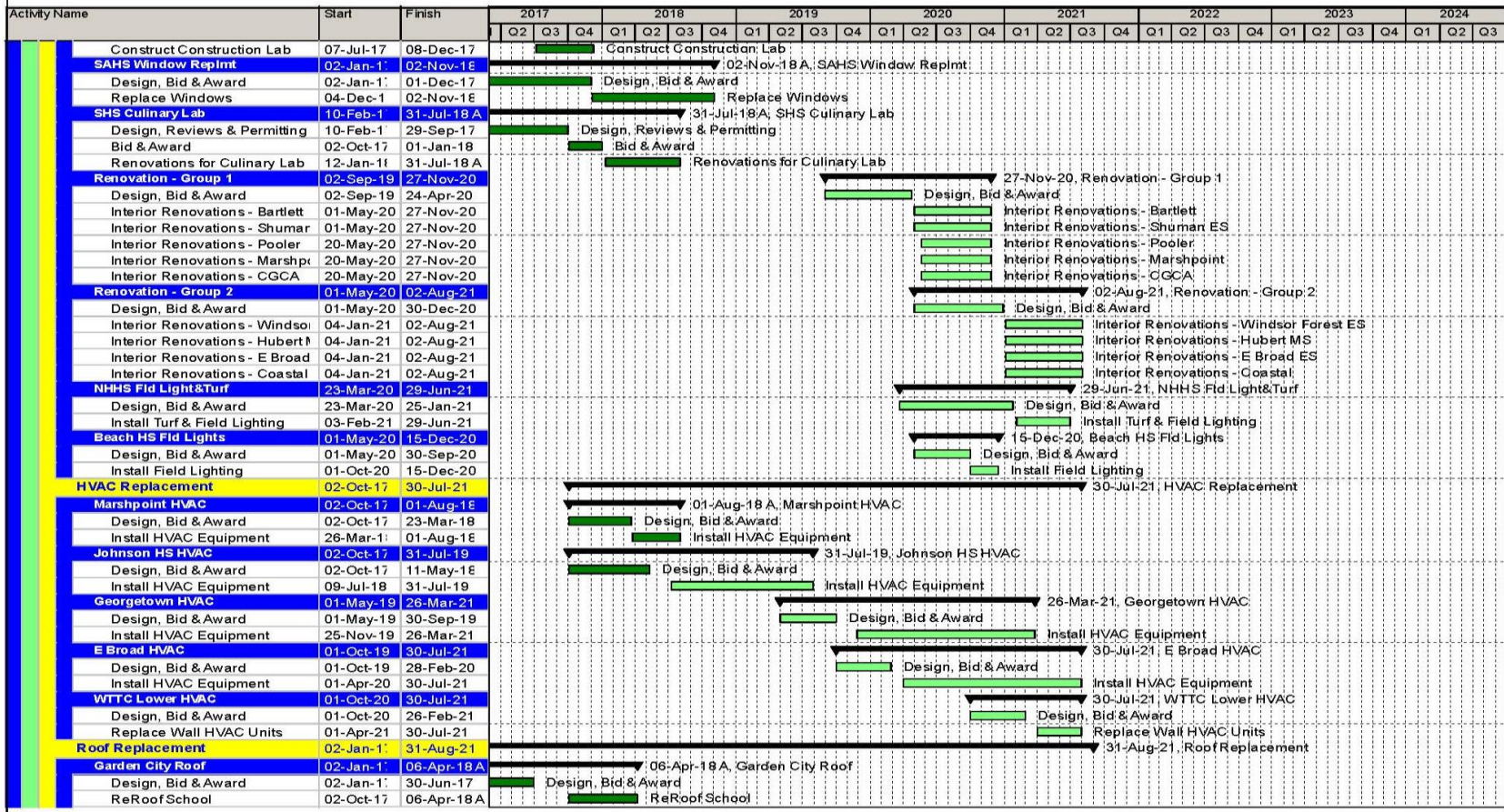


■ Remaining Level of Effort ■ Remaining ...
■ Actual Work ■ Critical Re...



Master Project Schedule

SCCPSS ESPLOST III



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

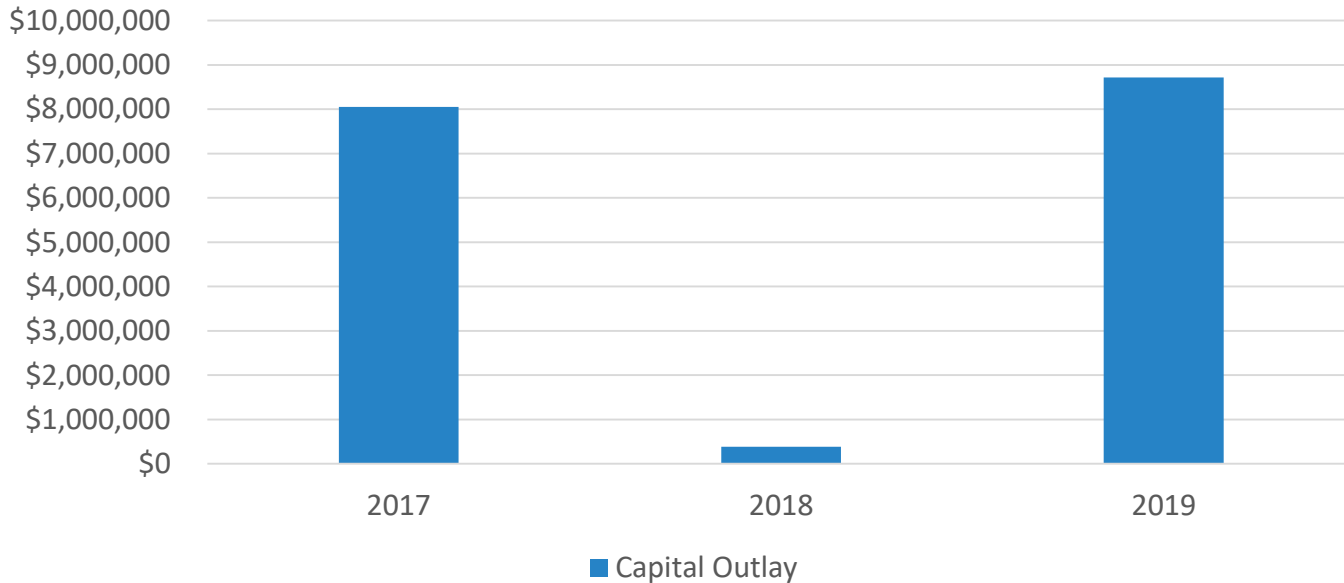


Capital Outlay – FY21 Application

| <u>Project</u> | <u>Entitlement</u> |
|---------------------------|--------------------|
| Shuman ES | \$ 998,479 |
| Bartlett MS | \$ 609,916 |
| Islands HS – Roof | \$ 742,378 |
| Henderson Formey – HVAC | \$1,240,253 |
| Georgetown K-8 – HVAC | \$1,151,288 |
| Hubert MS | \$ 433,664 |
| JG Smith ES | \$ 379,456 |
| Savannah HS Chiller & RTU | \$1,594,785 |
| Savannah Arts HVAC | <u>\$1,564,863</u> |
| Total Application | \$8,715,082 |

Capital Outlay Applications for EIII

Capital Outlay



2017 – Application for new construction

2018 – Application for new construction

2019 – Application for modifications & renovations

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 | \$16,953,898 | \$67,333,629 | \$78,930,616 | \$47,131,485 | \$25,953,600 |
| School Additions | \$ 106,157 | \$ 1,644,526 | \$ 11,842,654 | \$ 14,077,733 | \$ 29,523,155 | \$ 9,624,775 | \$ - |
| Renovations | \$ 199,567 | \$ 1,472,681 | \$ 407,709 | \$ 4,566,819 | \$ 5,679,050 | \$ 3,790,777 | \$ - |
| HVAC Replacement | \$ 151,895 | \$ 2,560,187 | \$ 4,229,648 | \$ 2,530,640 | \$ 3,987,600 | \$ - | \$ - |
| Roof Replacement | \$ - | \$ - | \$ 253,732 | \$ 289,018 | \$ 7,991,250 | \$ - | \$ - |
| Safety & Security | \$ - | \$ 5,549 | \$ 1,741,424 | \$ 1,703,027 | \$ 750,000 | \$ - | \$ - |
| Technology | \$ - | \$ 1,869,159 | \$ 4,130,841 | \$ 3,600,000 | \$ 2,400,000 | \$ - | \$ - |
| Facilities Construction Dept | \$ - | \$ 19,008 | \$ 523,807 | \$ 600,000 | \$ 600,000 | \$ 752,300 | \$ 817,465 |
| 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 | \$ 1,603,191 | \$ 1,488,972 | \$ 1,488,972 | \$ 322,760 | \$ - |
| Total Yearly Expenditures | \$ 10,165,132 | \$ 20,881,783 | \$ 48,767,542 | \$ 98,691,324 | \$ 132,150,643 | \$ 61,622,097 | \$ 26,771,065 |
| SPLOST Proceeds | \$ 71,698,179 | \$ 77,620,894 | \$ 81,058,344 | \$ 79,872,000 | \$ 79,872,000 | \$ - | \$ - |
| TAVT | \$ 1,803,134 | \$ 2,408,270 | \$ 2,406,061 | \$ 2,400,000 | \$ 2,400,000 | \$ - | \$ - |
| Interest | \$ 250,779 | \$ 1,632,739 | \$ 3,304,944 | \$ 3,295,000 | \$ 2,655,000 | \$ 810,000 | \$ 300,000 |
| E3 State Capital Outlay | \$ - | \$ 500,000 | \$ 2,000,000 | \$ 500,000 | \$ 1,000,000 | \$ 5,986,579 | \$ 2,013,421 |
| Total Yearly Proceeds | \$73,752,092 | \$82,161,903 | \$88,769,348 | \$86,067,000 | \$85,927,000 | \$6,796,579 | \$2,313,421 |
| Cash on Hand at End of Year | \$63,586,960 | \$124,867,080 | \$164,868,886 | \$152,244,562 | \$106,020,919 | \$51,195,401 | \$26,737,757 |

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 ready for Board approval

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 | \$3,000,000 |
| School Additions Total | \$ 66,819,000 | \$3,200,000 |
| 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 | \$9,200,000 |
| ESPLOST Proceeds | \$ 365,000,000 | \$23,959,614 |
| TAVT | \$ 17,000,000 | -\$5,051,981 |
| Interest (\$3,492,461 Collected Through June 2019) | \$ 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 | \$ - | \$ 16,882,029 |

Direct Contracts

| Project | Number of Bids | Local Bids | WMBE 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 | - |
| Beach HS Auditorium | 7 | 4 | 1 |
| New Hampstead K-8 | 4 | 1 | - |

Direct Contracts

\$2,391,112 of direct contracts issued to design, construction and management local WMBE to date

\$56,792,730 of direct contracts issued to local design, construction, and management contractors to date

White Bluff ES Replacement

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

Team:

A/E: Buckley & Associates (Savannah, GA)

Contractor: TQ Construction, Inc. (Metter, GA)

CMA: Brownstone (Savannah, GA)

Status: Construction

Masonry Walls; Steel, M&E Roughin



Jenkins HS Replacement

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

Team:

A/E: HGB (Savannah, GA)

CM Pre-Construction: JE Dunn (Savannah, GA)

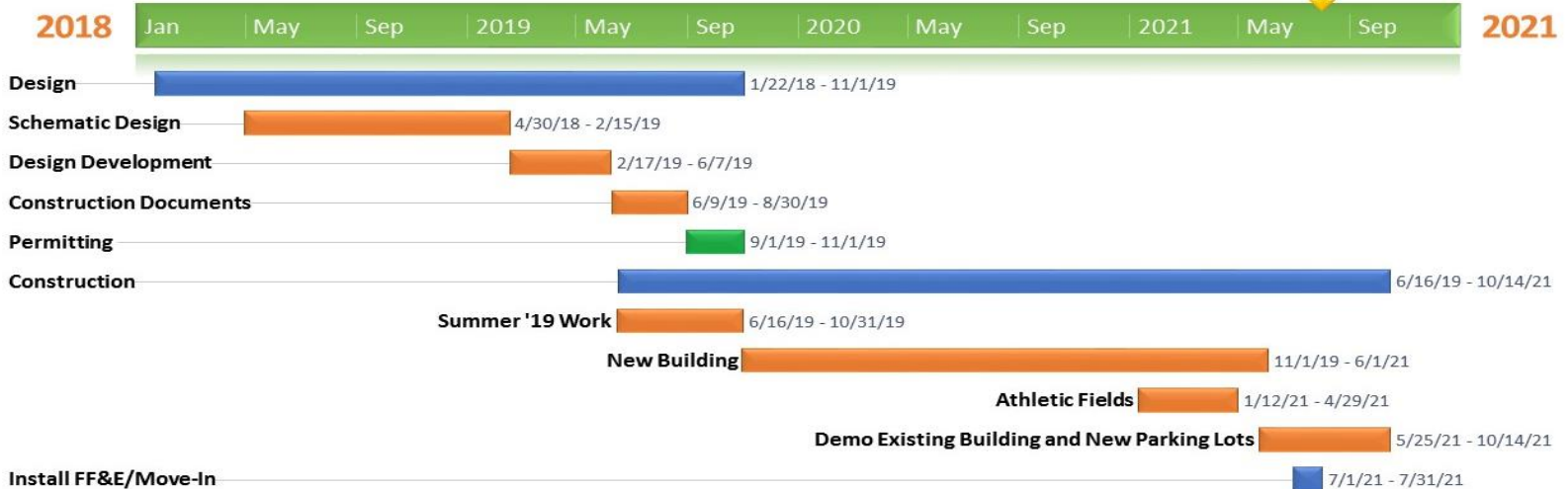
Status: Bid/Construction

Sitework/drive to low, on-going

JE Dunn bidding building/GMP



School Starts
Aug 2, 2021



New Hampstead K-8

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

Team:

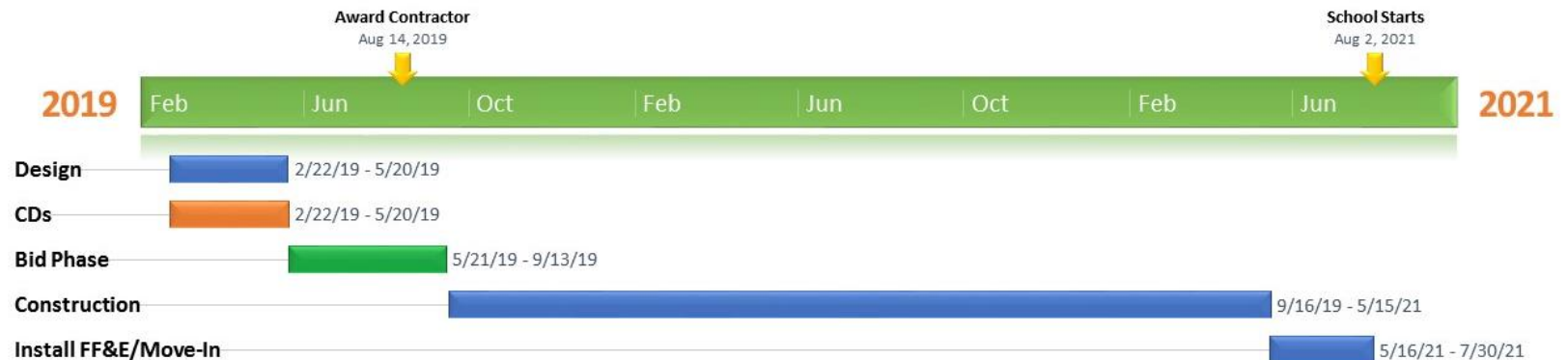
A/E: Perkins and Will

Contractor : CPPI (Savannah, GA)

Status: Design

Pre-construction meetings

Mobilize and start work



Multi-School Campus

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

Team:

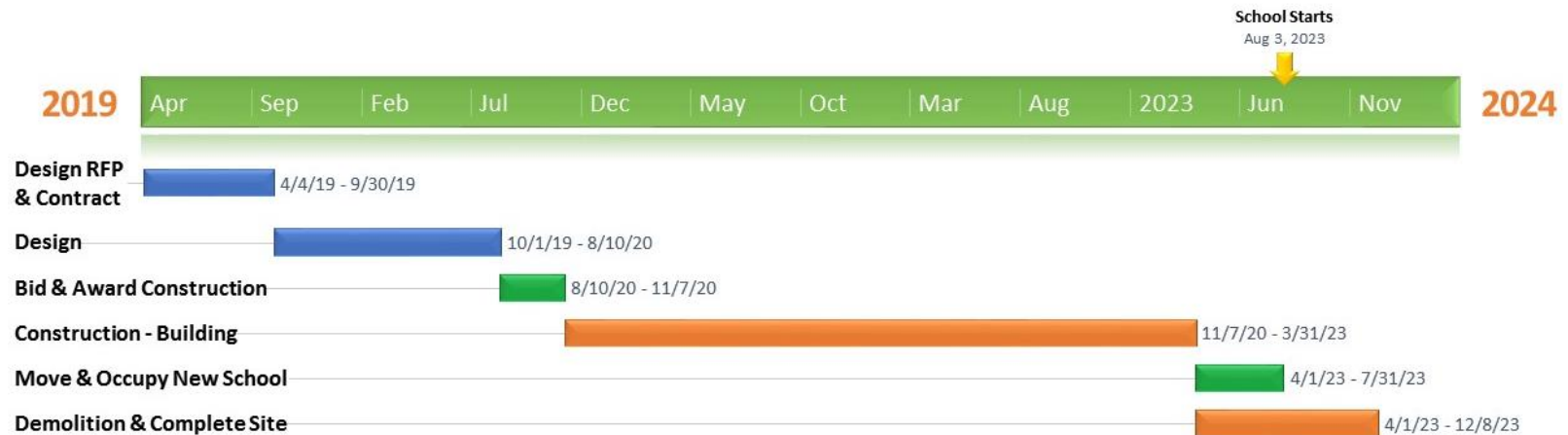
Master Planner: Cogdell & Mendrala (Savannah, GA)

Architect: TBD

Status: Pre-Design

Masterplan completed

Architect award – finalize contract



Islands High Athletic Complex

2000 Seats | \$6,142,466

Team:

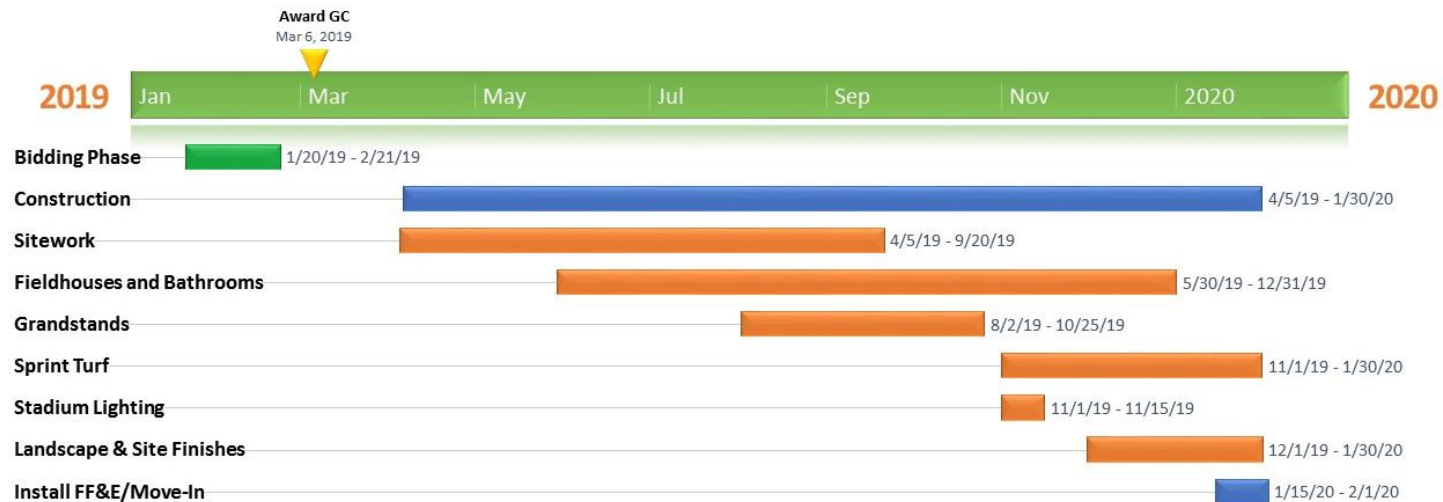
Civil Engineer: Thomas & Hutton (Savannah, GA)

Contractor: Lavender (Statesboro, GA)

CMA: Polote (Savannah, GA)

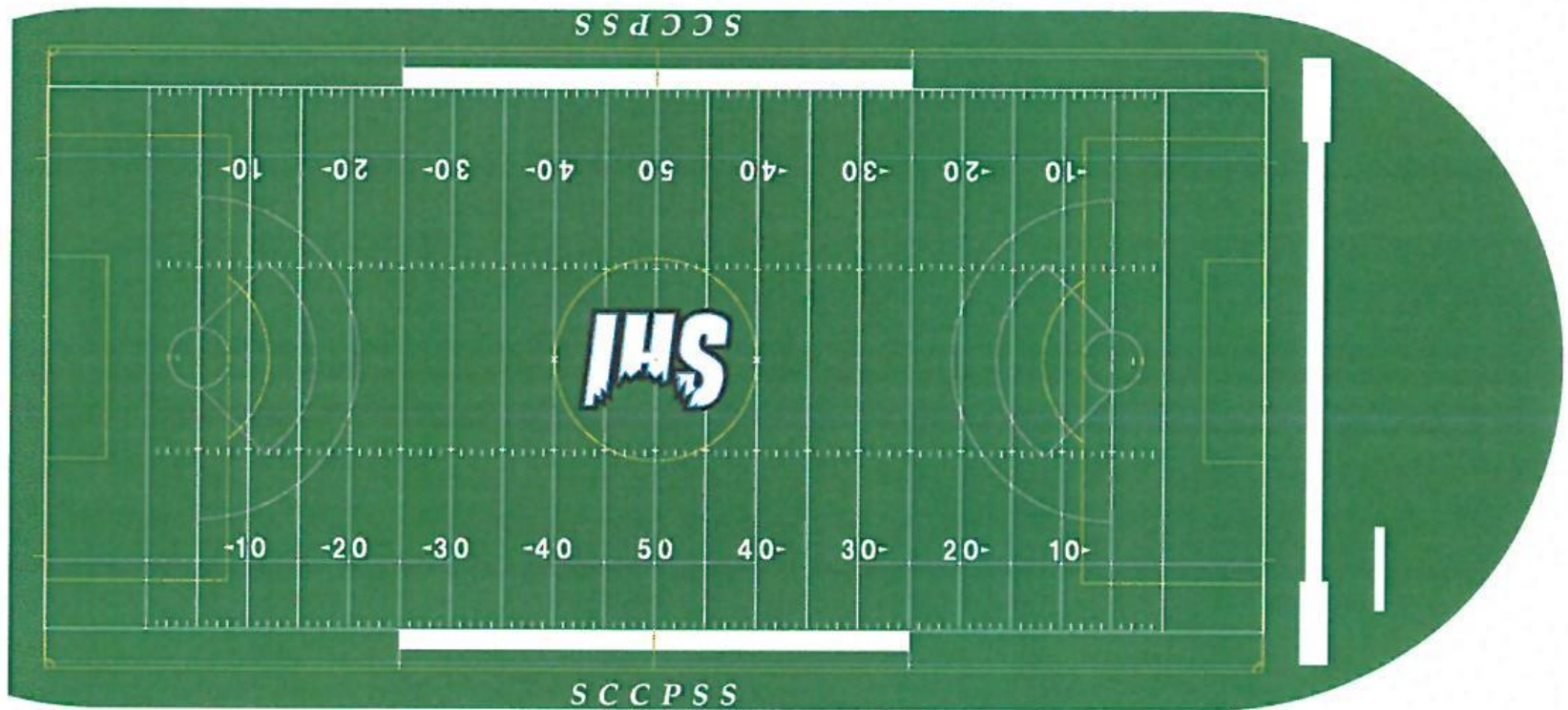
Status: Construction

Fieldhouse construction, grandstands, lights
prep for sprinturf



Islands High Athletic Complex

2000 Seats | \$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 (Atlanta, GA)

Contractor: TBD

CMA: Pat Mathis (Savannah, GA)

Status: Design

Mobilize start construction

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

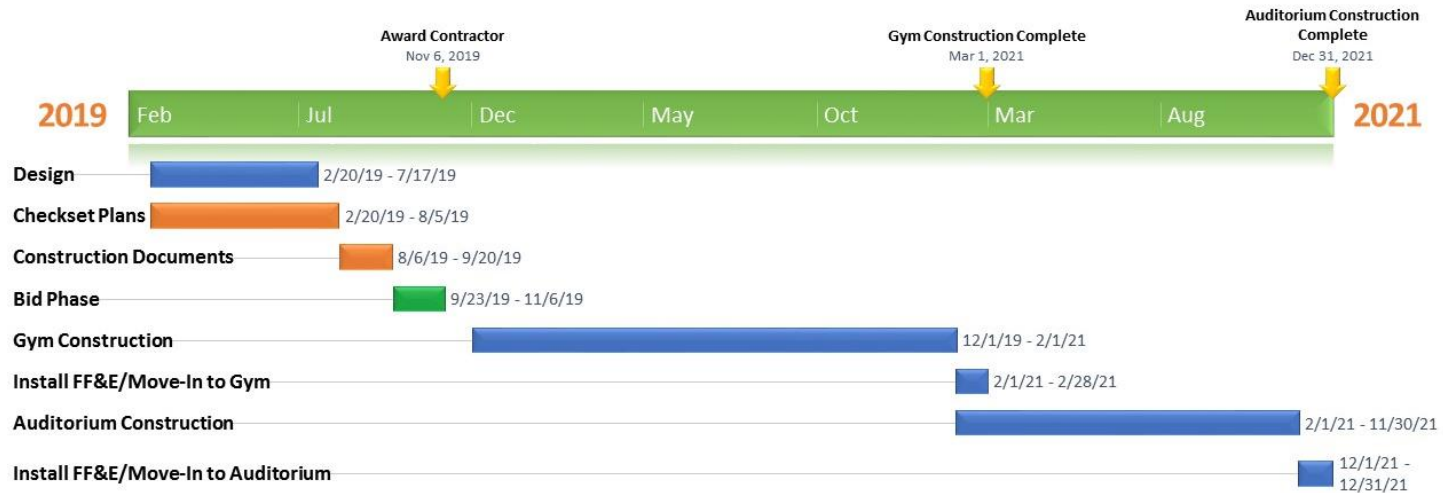
CMA: Polote Corporation (Savannah, GA)

Status: Design

Phase construction

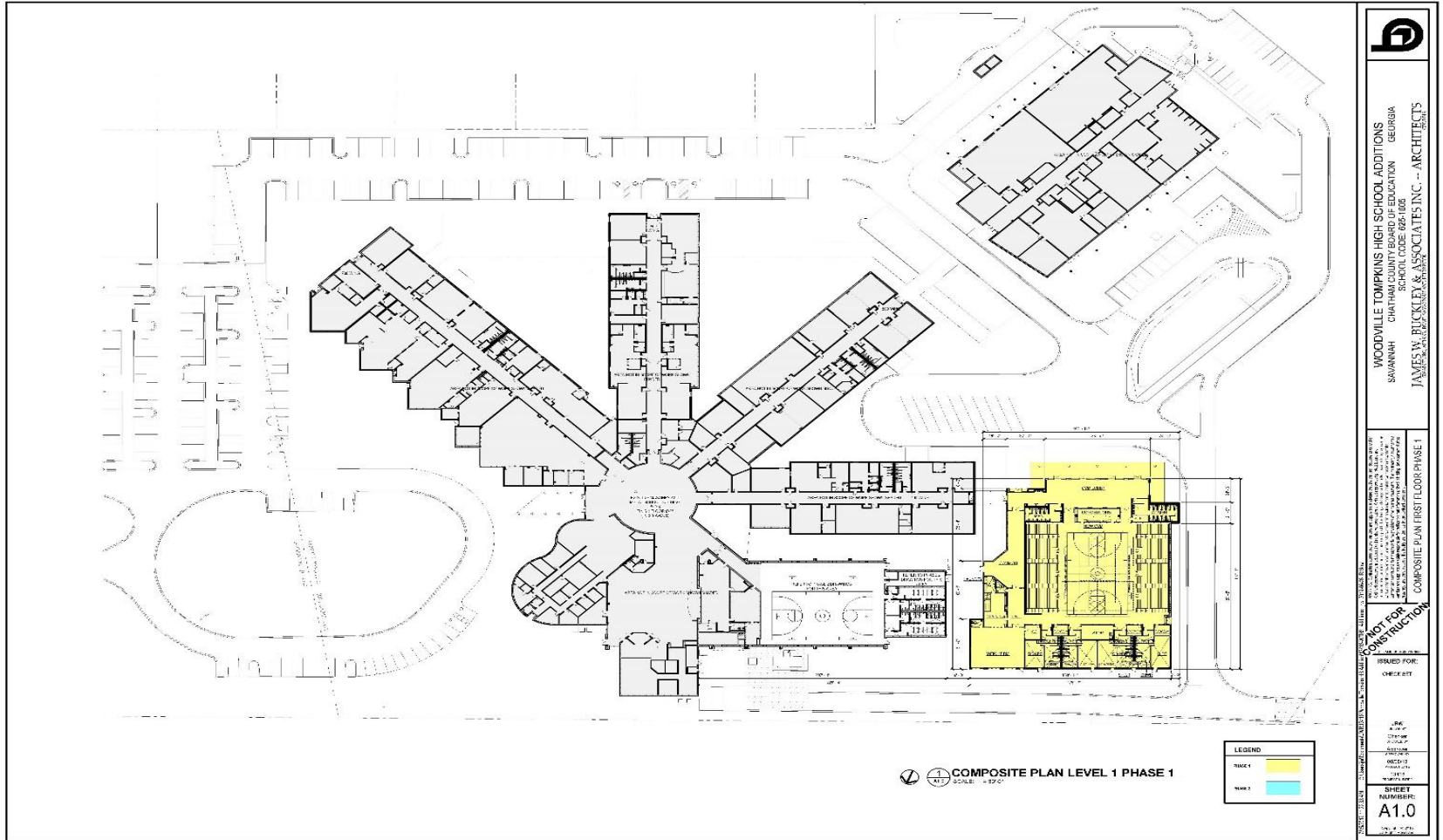
Additional parking/site work

Additional cost



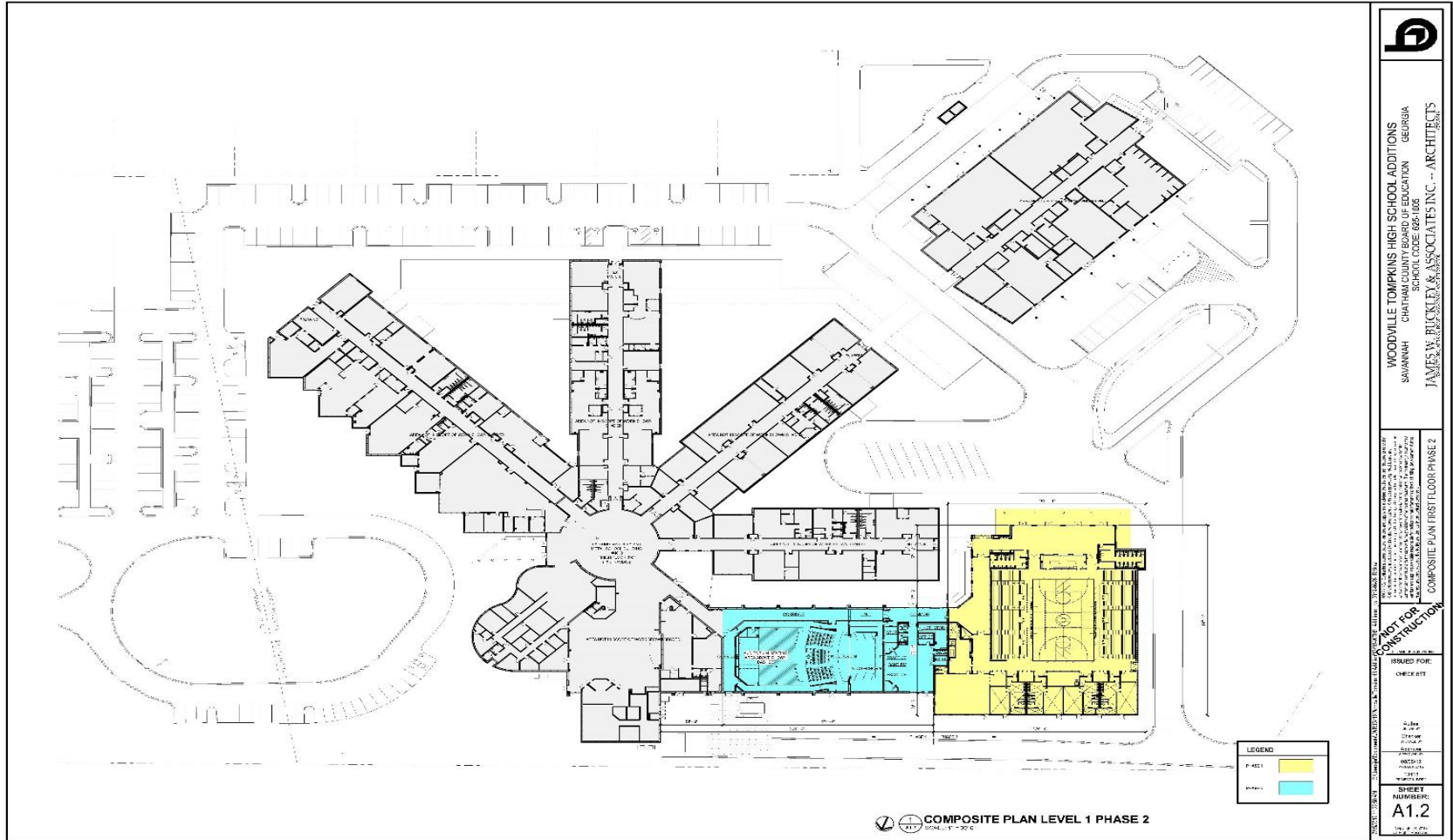
Woodville Tompkins Gym & Auditorium (Phased Project)

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



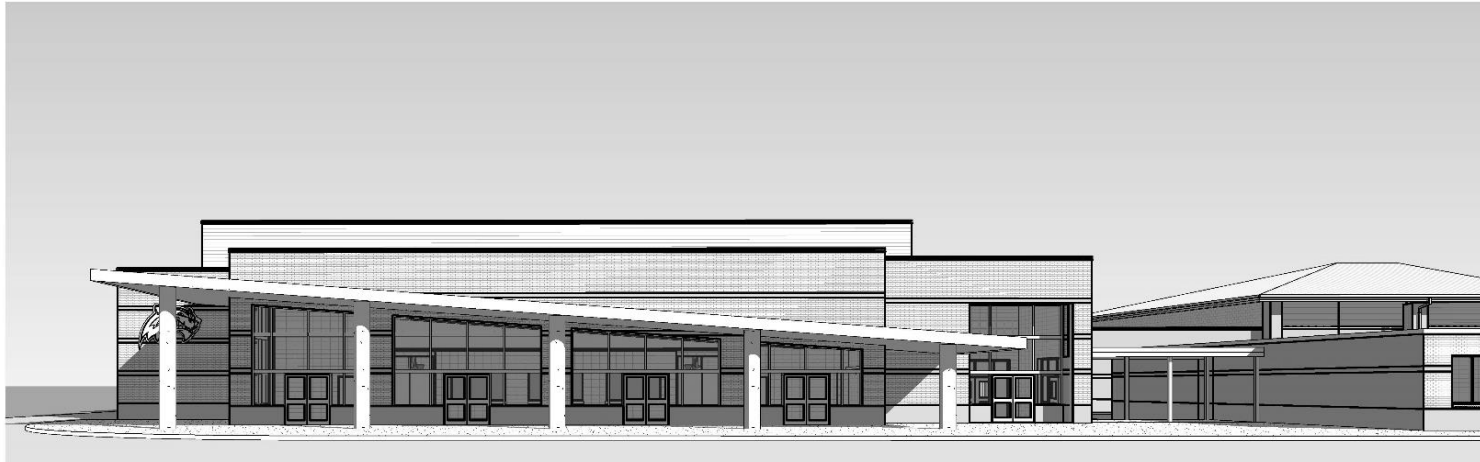
Woodville Tompkins Gym & Auditorium (Phased Project)

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



Woodville Tompkins Gym & Auditorium (Phased Project)

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



Current Project Photos

Current project photos – separate file

- White Bluff ES replacement
- Islands Athletic Complex
- Jenkins HS replacement

Questions?

