

# Capital Improvement Committee Meeting

Thursday, October 18, 2018

9:00 -10:30 AM

Whitney Administrative Complex, Bldg. G

2 Laura Avenue, Savannah, Georgia 31404

## Agenda

1. Safety Briefing
2. Call to Order
3. Approval of August 16, 2018 Minutes
4. Approval of October 18, 2018 Agenda
5. ESPLOST Revenues & Budget
6. Operations Presentation
  - A. Capital Projects
    - I. Projects Updates
    - II. Other Updates
  - B. Parsons
7. Maintenance & Operations
8. Adjourn

Campus Police  
Shawn A. Kachmar  
Shawn A. Kachmar  
Shawn A. Kachmar  
Larry Jackson  
Vanessa Miller- Kaigler  
Darrell Boazman

Bill Huttinga  
Arnold Jackson

## Capital Improvement Committee Meeting Minutes

Thursday, August 16, 2018

9:00 AM - 10:30 AM

2 Laura Avenue, Bldg. G

Savannah, GA 31404

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

Shawn Kachmar, District 4

Irene Hines, District 5

Ruby Jones, District 8

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

Larry Lower, District 6

Cornelia Hall, District 3

Julie Wade, District 1

### **BOE Staff Present:**

Ann Levett, Superintendent

Vanessa Miller-Kaigler, Deputy Superintendent-Chief Operations Officer

Larry Jackson, Chief Financial Officer

Arnold Jackson, Executive Director of Operations

Carl Eller, Senior Director of Information Security & Technology Management

Terry Enoch, Chief of Campus Police

Duane Shore, Capital Projects Project Manager

Kevin Ralston, Capital Projects Project Manager

Roger Roriex, Budget Analyst

Marshall Withers, Director Internal Audit

Tiffany Lovezzola, Senior Internal Auditor

David Banks, Administrative Secretary Capital Projects

Terry Alexander, Office Manager of Operations

Devon Jones, Capital Projects Project Manager

Arron Graves, Campus Police

### **Others in Attendance:**

Bill Huttinga, Parsons

Timothy Sparks, Parsons

Sylvester Formey, Parsons and Vanguard

Lorne George, Parsons

Brett Lundy, Parsons

Ross Cairney, Parsons

Ivan Cohen, Community Stakeholder

Josh Mayberry, CPPI

Heather McKeen, CBRE Heery

David Waggoner, CBRE Heery

Doris McCray, Pat Mathis Construction

James Smith, Parsons

Joe Buck, BOE Elect

Tonia Howard-Hall, BOE Elect

**Capital Improvement Committee Meeting Minutes**  
**Thursday, August 16, 2018**  
**9:00 AM -10:30 AM**  
**2 Laura Avenue, Bldg. G**  
**Savannah, GA 31404**

**Safety Briefing**

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

**Welcome/Introduction**

August 16, 2018, the meeting of the Capital Improvement Committee was chaired by Mr. Kachmar and was called to order at 9:02 a.m. Mr. Kachmar welcomed the committee and other attendees.

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

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

**ESPLOST Revenues & Budgets-Larry Jackson**

Mr. Roriex reviewed ESPLOST II tax revenue collections and revenue collections for ESPLOST III. Mr. Roriex stated we received approximately \$7,033,736.55 for the month of June 2018 from ESPLOST III collections. The ESPLOST and Tax Revenues for the first 18 months of 60 months total \$112,654,691.21. The trend continues to increase. The original budget projection was 6 million dollars from January to December with the trend going up we have averaged for the last 6 months 6.3 million. This year the revenues are increasing compared to previous years. We predict we will meet and exceed our goals.

Mr. Kachmar stated we had a aggressive optimistic budget and we were tracking below for most of the months of EIII, but for the last 5 months we have been tracking higher on revenues. The trend is good. We have been keeping a close eye on budgets. However, we need to make sure we keep a close eye on revenue trends as well. We also have some uncertainty with our state entitlement funds. It is good we are tracking the right way, but we need to be mindful of the overall revenues and budgets.

Ms. Miller-Kaigler reviewed the ESPLOST III Tax Revenue Collections. We continue to increase and monitor the tax revenue collections. We are paying close attention to our Capital Outlay dollars and State Entitlement funds. These dollars are based on our FTE and enrollment as it relates to the District projections. We will file the Capital Outlay applications and we will present the applications to the Board at the September Board meeting. We will continue to work as it relates to FTE numbers and making sure we apply for all dollars relating to new and replacement schools. We want to make sure we capitalize on all opportunities.

## **Operations**

Ms. Miller-Kaigler stated in EIII we spent more time with our students, staff, and community. We want to gain all input and feedback. Reflecting back to EI and EII we want to make sure we are being effective and efficient in EIII. We want to make sure we are meeting the needs of our stakeholders. We have been meeting with students, staff, and the community to gain input. We want to show the progress we are making and steps we have to take in order for us to start construction on a project. There is a lot of information to gather while doing so and we want to be responsive to the community. Certainly, we do not want to delay any projects and that's why it is important for us to bring forth any information to the community. We carry all feedback to the design professionals and note what can be incorporated into the design. In addition, observing Jenkins HS we are up to schematic 10c. The project is a challenge. We never had to consider swinging a high school population. We will make every effort to accommodate the students. We have been examining some potential locations for the students. We've considered phasing the project and keeping the students at the location. We want to keep you all updated as to where we are with projects in reference to CMR, design phase, and the next step for the projects.

Ms. Hall stated I know we are being radical, but have we thought about partnering with Savannah State in terms of housing the students?

Ms. Miller-Kaigler stated as it relates to Jenkins HS and the replacement of the students, we viewed some sites. We considered the previous University of Phoenix site, Bible Baptist Campus, Savannah State University, and the previous Kmart on Montgomery Crossroads. We have done our diligence and we have been working with a realtor to perform some marketing analysis. We viewed City owned businesses as well. We would like to take inconsideration as many sites as possible. We have met with Board Representative Dr. Hoskins-Brown who is concerned that the seniors would not experience their last year on a academic campus. We weighed all options and certainly we considered Savannah State University and Georgia Southern at Armstrong University as a option. We considered all of these institutions as possible options.

Ms. Hines asked, What is the population of Jenkins HS?

Mrs. Miller-Kaigler stated about 1000 based on the amount of students we want to house. We provided the information to the realtor. We could not house the students at DeRenne Swing Site based on the amount of space.

Ms. Hall stated freshman and sophomore curriculum are different from Junior and Senior curriculum. The whole campus could not move to one site because of the population of the students.

Ms. Miller-Kaigler stated we considered all of those options. However, some teachers would be on campus and some off campus based on the instruction they deliver.

Ms. Hall stated she wanted the District to consider this project as a challenge because it can bring forth some innovative results.

Ms. Miller-Kaigler stated we have been observing different options to take. We learn from all experiences and moving forward we know we have to manage differently as it relates to housing high school students. All points have to be considered before we make a final decision. All information and updates will be brought forth to community meetings, design professionals, and the Board. The master schedule is very detailed and provides a lot of information. The schedule displays the design and planning process. We will also continue to update the community to gain feedback.

Ms. Wade asked, Will the community meetings be held at the old White Bluff ES?

Ms. Miller-Kaigler stated the community meetings will be held at Pulaski Swing Site where White Bluff ES students and staff are housed. We have been working with contractors and subcontractors. The previous White Bluff ES is awaiting demolition. The project managers will come forth and provide updates on the projects.

Mr. Huttinga provided a brief update on current EIII project status. White Bluff ES demolition bid was finalized and work will begin. The exterior demolition of the building will not start right away. The interior demolition will start first. The HVAC units will be taken out of the buildings and then entire demolition will start. We will start advertising, looking at the reviews, and recommendations. We will bring this information forth to the Board for award approval, however this process takes about three months. Once this is completed we expect to have a contractor awarded by the first of January. The construction will start and the project will be finalized the end of summer 2020.

Ms. Wade thanked Mr. Huttinga for the explanation and stated she is excited for the construction of White Bluff ES. She stated we could have completed this project in a year and a half instead of two years. We are a little behind on this project and she wishes we could have had the new school completed the start of 2020 school year. She continues to push for a tighter time frame with the new constructed school.

Mr. Huttinga stated we will look for opportunities as it relates to developing a shorter construction schedule. When referring to construction cost one thing that increases construction cost is a short schedule. It is important for us to look at the construction cost and allow time for the contractor to be able to complete the work.

Ms. Wade stated if we started building now and get the job done it will allow us more time.

Mr. Huttinga stated we will look for opportunities and ways to get the work completed swiftly.

Ms. Wade stated playground equipment was donated a few years ago by the parents of a deceased student that attended the school. There was a ceremony and it was very touching. The equipment was specifically for special education students. What is the status with the playground equipment?

Mr. Jackson stated the special education equipment has been moved and is being stored at the Maintenance Department. We will reuse the equipment and place it at J.G. Smith.

Ms. Wade asked why aren't we using the equipment at White Bluff ES when the students return?

Mr. Jackson stated new equipment will be installed once the school is newly renovated.

Ms. Wade asked have the parents been notified that donated the equipment? We need to make sure we notify the parents that donated the equipment to the school.

Ms. Miller-Kaigler stated there has been a couple areas we have given notification as it relates to White Bluff ES. As we receive information we will notify the community and staff with updates.

Ms. Hall stated as much as she loves Isle of Hope K8 and Haven ES its seems this is the design we are getting from Buckley and Associates. Are we getting any discounts or cost savings for the designs? The designs are always quite similar and soon as I see the design I know it is a Buckley design.

Ms. Miller-Kaigler stated we worked with Buckley and Associates on the cost savings.

Ms. Hall stated the design of the building looks out of kilter. The design is beautiful, but we should let Buckley and Associates know we need something different in the future.

Ms. Wade stated she thinks it looks great. The area is very commercial and the design would stand out in the area.

Ms. Miller-Kaigler stated we gained community input and they loved it.

Mr. Kachmar asked has the courtyard area facing the street on the front left side of the school design been reviewed for safety and security purposes?

Mr. Huttinga stated yes.

Ms. Miller-Kaigler stated we had to signoff on programming. As part of the programming process safety and security is included.

Mr. Huttinga reviewed Jenkins HS replacement site construction suggestions. He stated we have awarded the CMR for Jenkins HS and the contract is being executed. The construction of Jenkins HS will start late June of 2019. Prepping will start first, however some demolition will start, but not until the end of the school year. There are existing modulars on site and we believe we can refurbish the modulars. The presentation shows scheme 10c and will be soon scheme 11c because the layout does not satisfy the replacement school. The building is very large and we are working to clean up the site. We are concerned with the entry way on DeRenne Avenue and we want to have a nice appearance. Dr. Hoskins-Brown is concerned with the appearance of the site and making sure the building is landscaped properly. The site is very tight. The parking lot , ball fields, and accommodating parent traffic at Juliette Low is essential. We have had discussions about the overflow parking at Juliette Low ES as well. There is a large retention basin which is south of Juliette Low ES and we have to accommodate that situation.

Ms. Hines asked if the schematic changes are apart of the budget for the architect.

Mr. Huttinga stated it is apart of the contract and we expect the architects to study. We made sure in the RFP we stated to be prepared to give us multiple options on this site.

Mr. Kachmar stated on slide 72 he noticed where the construction fence is located. Where will students and staff park during the construction phase? The north part of the campus will be blocked.

Mr. Huttinga stated we are still working with that piece. J.E. Dunn first assignment will be to help us figure out what to require for construction purposes. How would the contractors be able to access the site, and how the access traffic will work for the school?

Mr. Kachmar stated on page 72 the black lines on the sketch delineate the lot or does it signify fencing?

Mr. Huttinga stated the line identifies the available property at Jenkins HS.

Mr. Kachmar stated the design guidelines call for a field house for athletics which are bathrooms, changing rooms, and storage of equipment. We have softball, baseball, soccer, football, track, and lacrosse on opposite ends of the site. It seems more efficient to built them continuously, so we would have one field house to service all three. What have we discussed so far about that issue? Can we use the access road for parking for softball and baseball games? Is it going to be fenced off? Can we use the access road going toward Memorial Hospital on the left of the softball and baseball fields?

Mr. Huttinga stated we can use the access road and that is what we are intending to do. We discussed all of this with the contractor and the next scheme would display everything.

Mr. Kachmar suggested talking to the school staff about their vision in terms of how the spaces would be used, storage needed, access, etc. Lets make sure we are getting the staff input as well.

Mr. Cohen asked about the students walking access at Juliette Low ES.

Mr. Kachmar stated walking access is apart of the overall design process for each school. Once we get a final design access to the facility walkers will be part of the assessment.

Mr. Huttinga stated J.W. Robinson is the design professional for Beach HS Auditorium. The design is expected to be completed in February 2019. The construction will start in the summer of 2019 and completed the summer of 2020. We want to determine if we can create some new parking spaces around the facility. We will be loosing 23 parking spaces when the auditorium is built. We looked at two different areas for parking which is parking in the back of the school which is a low land area. We are concerned about flood plain issues in that area. Another area identified for parking is at the front left of the school. We can gain 23 parking spaces in any of these two areas.

We would like to look at additional parking there maybe opportunity if we agree on these areas. Perhaps using different material to construct the parking spaces would be better for us. If we have an area that floods easily we can add a retention pond. We will study the number of parking spaces we can provide.

Ms. Jones asked, Why can't the area on Hopkins Street near Victory Drive be used for additional parking?

Mr. Huttinga stated we have to be careful. The architect has looked into some potential parking there as well. We don't want to construct in the front entry way, but we will take this under consideration.

Ms. Hines asked about scheduling a follow up meeting for the community.

Mr. Huttinga stated we will schedule a follow up meeting for the community.

Ms. Hines asked about the number of seats that will be in the auditorium and how it is connected with the enrollment for the school. She has been receiving questions about the matter.

Ms. Miller-Kaigler stated we held one community meeting and we reviewed the design guidelines. We established the number of seats would be 50% of the FTE and we projected about 600 seats for the auditorium.

Mr. Huttinga stated we spoke about the guideline specifications at the last meeting. We will start seeing development of the auditorium and where it will be located. There will be a patio in the front facing the street.

Ms. Wade asked do we have specific requirements in our design guidelines for parking based on the building capacity stating we must have a certain amount of parking spaces?

Mr. Huttinga stated there are requirements and he is not sure if they are specific to the FTE. There are seating requirements and that needs to be maintained.

Ms. Wade stated as we continue to cramp things on the school sites at some point we need to say, "we can not fit anything else on the property". I think we are going to continue to have this issue.

Mr. Huttinga stated Islands HS is in the design phase. The project will be ready for bidding this Fall. We can start construction early year 2019 and completed in year 2020. The biggest issue is the athletic field. The field will be artificial surface. We do not have any artificial surface in any of the stadiums or fields. The intent is to have

the same material and fields at Islands HS, Savannah HS, and Groves HS. We are investigating and looking into field material. There are different types of fields and different manufacturers to use. Our overall concern is safety.

Mr. Kachmar stated he has been advocating for turf fields for years. I want us to make sure we look at different manufacturers and use different installation systems. Some have different maintenance requirements some want the purchaser to buy equipment to use quarterly or every half year. Other manufactures will give a flat amount for a maintenance program yearly, so have we decided what is best for our climate the back in cost needs to be considered. What equipment do we need to buy? What maintenance needs to be performed on a daily or yearly basis? We need to build the pricing into our general maintenance budget. I am open to the long term plan we agree on. I want to make sure we have a post installation, maintenance, and up keep plan. This needs to be apart of the assessment.

Ms. Hall stated taking care of the play field is a lot. Some places contract out to companies that perform this kind of work as to opposed to our maintenance staff whom are well attentive but do not have the skills.

Mr. Kachmar stated majority of our landscaping is contracted out.

Ms. Hall stated she doesn't think Tidewater and Manker Landscape work with athletic fields maintenance.

Mr. Kachmar stated some of them are. In the past, there were line items specifically for athletic field maintenance in previous years budgets that did not make it in the budget. So, we have received proposals from some local specifically for athletic field maintenance. In this year budget there was a \$200,000 or \$175,000 for field maintenance program which is a good start. We built New Hampstead HS and in three years later spent \$100,000 putting new grass in and if we were to look at it now we may have to spend another \$100,000. We need to break the cycle putting in grass and not maintaining it properly.

Ms. Hall stated looking at the City and County would be a great place to start to see what advice we can gain by looking at their fields.

Ms. Hall addressed a question to Ms. Miller-Kaigler, Is parking apart of our budget or is it additional when contracting a project?

Ms. Miller-Kaigler stated it is apart of it. When speaking in terms of parking it is developing the parking lot of the particular facility.

Ms. Hines stated while reading the paper she read about how the school gymnasiums in South Carolina are having problems with mercury. An issue with their heating and cooling system turning off at the same time. Do we have unit issues within our schools?

Mr. Jackson stated the heating system is never turned off and we have it set on night set back. So, at 82° degrees the air condition system turns back on automatically. We do have schools with rubber floors and we are going to schedule testing.

Ms. Miller-Kaigler stated we have identified those sites. We find them primarily in some of the middle schools and based on the information we have received we look at the date when these schools have been built. We are going to inspect the floors just for a precaution in some of the schools.

Ms. Hines asked is the mercury there because of cost savings or was it originally used?

Mr. Kachmar stated there were one or two primary manufactures that used it as a component of a manufacturing process. I don't think it was a cost issue on the owner end, but apart of the manufacturing process in the past.

Mr. Huttinga stated we have 5.2 million dollars capital outlay dollars that need to be collected from GaDOE. It requires closing out projects and eventually getting the certificate to the Board for approval. That is the last document we need in order to submit everything to the state to receive final payment. We have done that on every project with the exception of AB Williams ES. We can get the certificate to the Board early year 2019. Once that's done we will have all paper work to the state and then we can receive payment.

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

*WFHS Fire Alarm Replacement:* Southeastern System Technologies is closing out the project. Currently finalizing the punch list. New fire alarm system operational.

*Marshpoint ES HVAC and Fire Alarm Replacement:* Contractor has new HVAC and fire alarm systems operational. Waters Mechanical is working to complete punch list and close out the project.

Mr. Kachmar asked for a update on repairs, timeline, and the budget. How much money will we get back from the insurance and how much will we spend out of pocket?

Ms. Miller-Kaigler stated we met with representatives on yesterday from GSBA, the insurance carrier. We are working to determine how long the students will not be able to use the damaged wing. We are housing the students in the media center and we will not be able to keep them there. We are looking into bringing portables to the site and we will determine how many are needed. We will be able to provide a update and timeline. We will provide the information to the Superintendent before the closing of the business day tomorrow.

Mr. Kachmar stated he is not rushing the project. We want to be able to provide a update. Do we have a deductible on the insurance policy?

Ms. Miller-Kaigler stated we do have a deductible and the amount is \$25,000.

Ms. Miller-Kaigler stated we can also look at some possible upgrades and how the process works. This gives us a opportunity for some improvements. We work with all staff associated to determine a timeline.

Mr. Kachmar stated of course the damage everyone sees is the wing and the roof. However, the tornado damaged the playground and went across the street. Do all of the damages include one covered event or are they separate?

Ms. Miller-Kaigler stated yes, one covered event. We had a opportunity to work with the insurance in reference to Oatland Island as well.

Mr. Kachmar stated once everything is finalized we should develop a timeline for the community.

Ms. Miller-Kaigler stated yes and that is what we plan to do. She thanked Kevin Ralston and all other staff for working on the project consistently and getting the school back together.

Mr. Kachmar stated he drove by about an one and half hours after the tornado hit. There were swarms of District staff there and he also received a lot of good feedback from the community about how fast the District responded. He thanked the staff for the strong communication skills.

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

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

Ms. Hines asked have the a/c units at Stem Academy been replaced? There have been problems with the unit in the past.

Mr. Ralston stated about 4 or 5 years ago we replaced the unit.

Ms. Miller-Kaigler stated we replaced Bartlett and Mercer at the same time. Has anyone reported a problem about the unit?

Ms. Hines stated no one has reported any problems to her.

Mr. Kachmar stated last he heard the unit was working properly. Before we had a few issues with the unit until we fixed it. I think things are better.

### **Parsons Presentation Program Manager**

*Beach HS Field House:* The project is complete. The building inspector did a walk thru yesterday to do a final inspection. We will go through the certificate of completion paper work and once the certificate is issued the school would have full use of the facility.

*Savannah Arts Window Replacement:* The design is almost complete. Window installation nearing completion on east wall. Installation will move to the final north (front ) wall.

*Savannah HS CTAE Lab Addition:* Construction Professional is Dabbs Williams. The contractor is ahead of schedule. Work is progressing.

Ms. Hall stated any one who has not seen Savannah HS CTAE Lab addition should go by and see it. The lab looks well done and beautiful.

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

*Transportation Re-roof:* Roofing replacement is 99% complete. Material completion and punch list ongoing. Final inspections and project closeout.

*Canopy Repair- DeRenne Swing Site and SWMS:* Canopy repair project for DeRenne swing site is 99% complete. SWMS canopy installation is 99% complete. Completion of punch list and verification.

*Emergency Transfer Switch/ Generator:* Project will install 3 emergency transfer switches and a natural gas generator at Oglethorpe MS, IOH K-8, and Largo-Tibet ES. Gould ES will be provided an emergency transfer switch. Project will be complete by the end of September.

*SWES Water Pipe Replacement:* Installation of new chill water piping is 70% complete. Project will be complete by the end of September.

*Myers MS Replace Roof over Locker Rooms:* Contract documents are being processed in purchasing. Pre-Construction meeting was held on August 6.

*Playground Replacement – Garden City, Jacob G. Smith, Largo & Pulaski:* Playground equipment has been installed at Largo Tibet ES. J.G. Smith playground equipment is being installed. Garden City and Pulaski ES playground equipment will be installed during the week of August 27<sup>th</sup>.

*Transportation- Replace 28 Roll-Up Doors:* Engineering design is complete. Project will be advertised in Purchasing.

*Savannah HS Cooling Tower:* Design specification is complete. Specifications are being advertised in Purchasing.

*Gadsden ES Solar Panel Installation:* Engineering design has been completed. Project has been approved by DOE. Panel located on the south part of school on the side. The panel is going to be a great educational tool for the students. The project is being partially funded by a grant the District received by Environmental Finance Authority.

Ms. Hines asked Ms. Miller-Kaigler within the next 4 to 5 years what are the long term plans for Mercer MS?

Ms. Miller-Kaigler stated we are partnering with the city of Garden City for that project. Possibly negotiating with them to use some of the space where the current school is located. We will continue to look at the space and the area. I'm in the process of determining what will be the available space in that area.

Ms. Howard –Hall asked, How many more basketball seasons will Woodville Tompkins have to host basketball games in a gym that is designed for a middle school?

Ms. Miller-Kaigler stated when the particular facility was designed and built it was for a middle school. It was converted to a high school and based on availability funding specifically for ESPLOST money. We added the necessary labs to make it high school compatible. We just added the CTAE lab and we are currently working on the gymnasium. She asked Bill Huttinga about the projected dates. When speaking on seasons the gymnasium is not scheduled to be completed until the first quarter of year 2021.

Mr. Huttinga stated construction will start in the late part of summer in 2019. We are going through the design period. Initially we looked at building new gymnasium and converting the existing gymnasium to a auditorium. The gymnasium will be built first once construction starts.

Ms. Miller-Kaigler stated they will review the schedule with Ms. Howard-Hall at the end of the meeting. We will discuss where we are with the design, what it takes to starts the project, and the construction timeline.

Mr. Kackmar stated we do not have a meeting scheduled for September. He thanked everyone for coming to the meeting and reminded everyone to view the Districts website for any changes.

The meeting was adjourned at 10:40 a.m. by Mr. Kachmar.

The next regularly scheduled meeting will be held on October 18, 2018.

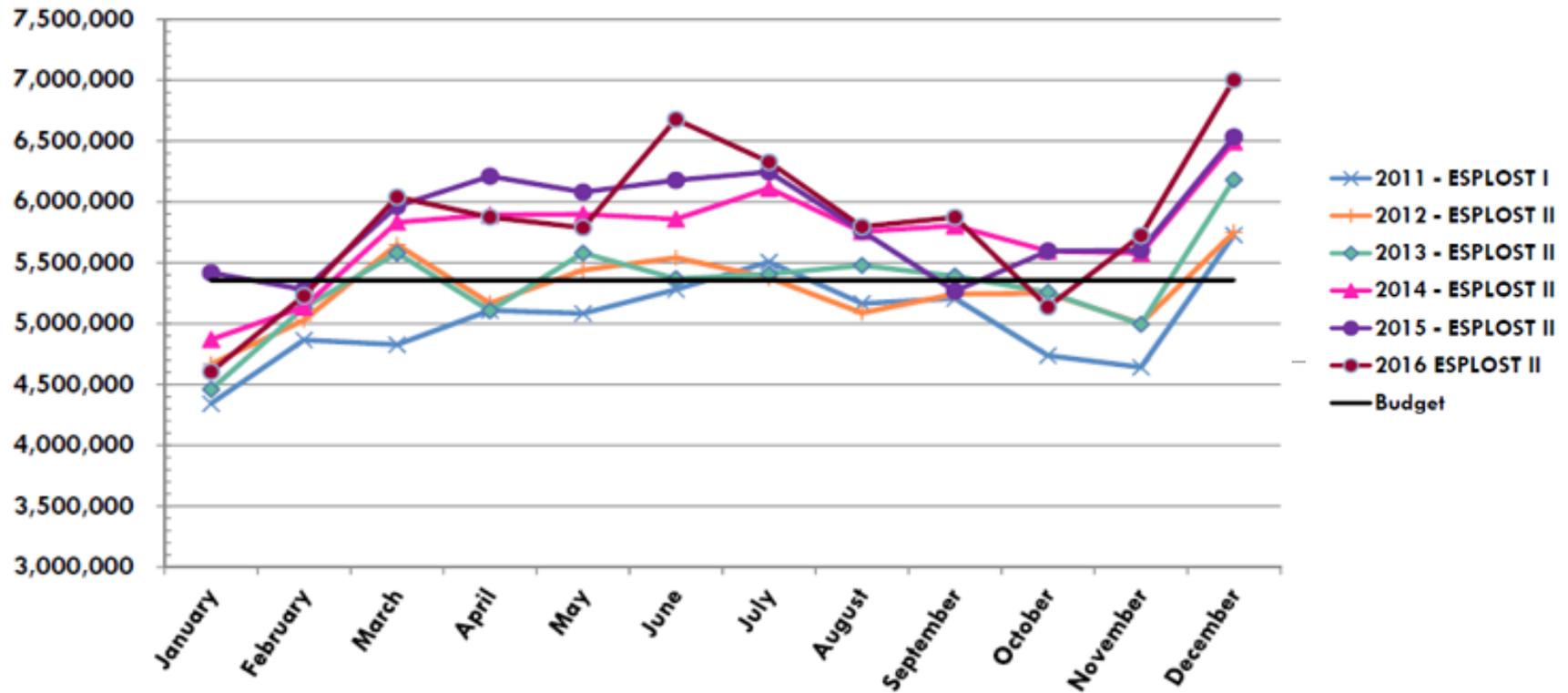
# ESPLOST Tax Revenue Collections

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

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

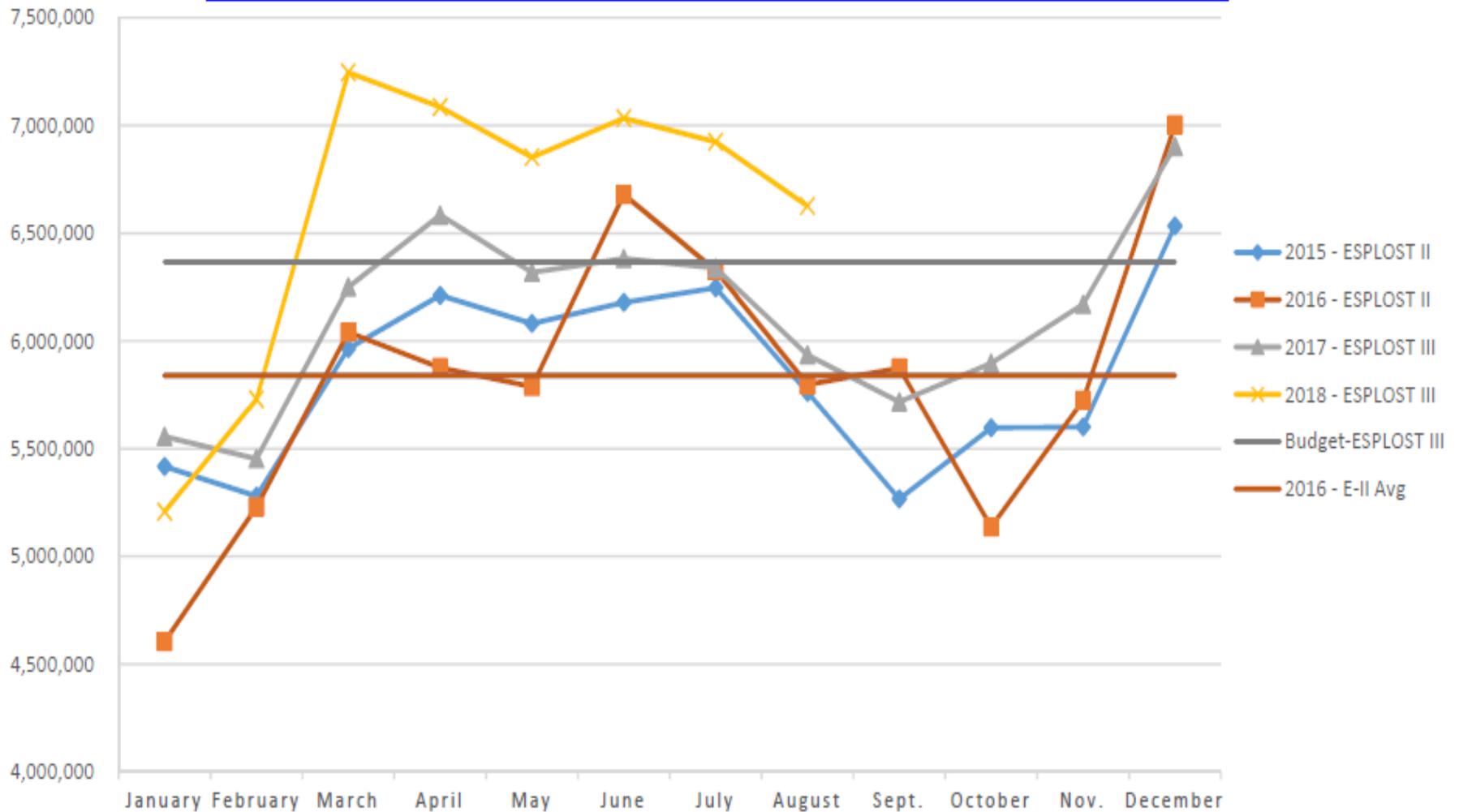
ESPLOST III: \$6,626,001.87 for August 2018  
\$126,204,478.82  
(20 of 60 Months Received)

# ESPLOST II Tax Revenue Collections



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

# ESPLOST III Tax Revenue Collections



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

ESPLOST - I  
September 2018

Project	Project #	Expended		Month of September
		September	August	
<b>New/Replacement School Costs:</b>				
Butler	7622	17,512,580	17,512,580	-
Gadsden	7623	17,488,486	17,488,486	-
New Elementary School - Prelin	7611	32,573	32,573	-
Pulaski	7625	15,666,249	15,666,249	-
Godley K8	7614	31,009,562	31,009,562	-
New Middle School - Preliminar	7612	49,086	49,086	-
Oglethorpe Charter MS	7624	21,125,941	21,125,941	-
Beach	7621	44,094,786	44,094,786	-
New Hampstead	7613	37,231,128	37,231,128	-
<b>TOTAL</b>		<b>184,210,391</b>	<b>184,210,391</b>	-
<b>Addition/Modification Projects:</b>				
Heard	7651	142,833	142,833	-
Howard	7653	130,922	130,922	-
Largo-Tibet	7655	2,209,725	2,209,725	-
Windsor Forest ES	7661	1,504,923	1,504,923	-
Hesse	7652	129,507	129,507	-
Isle of Hope	7654	171,486	171,486	-
WFHS	7662	6,545,836	6,545,836	-
Woodville Tompkins	7659	3,407,680	3,407,680	-
Oatland Island	7658	827,808	827,808	-
<b>TOTAL</b>		<b>15,070,720</b>	<b>15,070,720</b>	-
<b>General ADA Requirement Upgrades:</b>				
Bloomingdale	7393	299,319	299,319	-
JG Smith	7412	301,409	301,409	-
Pooler	7409	339,607	339,607	-
WFES	7415	413,827	413,827	-
WFHS	7416	7,140	7,140	-
Massie	7673	203,525	203,525	-
Oatland	7683	377,358	377,358	-
<b>TOTAL</b>		<b>1,942,185</b>	<b>1,942,185</b>	-

ESPLOST - I  
[September 2018](#)

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

ESPLOST - I  
September 2018

Project	Project #	Expended		
		September	August	Month of September
<b>Sitework:</b>				
Oatland Island	7688	152,150	152,150	-
<b>TOTAL</b>		<b>152,150</b>	<b>152,150</b>	-
<b>Sitework (Safety &amp; Security Fencing):</b>				
Various sites	7XXX	902,195	902,195	-
<b>TOTAL</b>		<b>902,195</b>	<b>902,195</b>	-
<b>Miscellaneous (Security Issues)</b>				
Various sites	7XXX	1,762,764	1,762,764	-
<b>TOTAL</b>		<b>1,762,764</b>	<b>1,762,764</b>	-
<b>Electrical:</b>				
Pooler	7353	214,385	214,385	-
Spencer	7355	72,221	72,221	-
Windsor Forest ES	7356	949,861	949,861	-
East Broad	7357	75,672	75,672	-
Massie	7671	107,031	107,031	-
Oatland Island	7682	861,698	861,698	-
<b>TOTAL</b>		<b>2,280,868</b>	<b>2,280,868</b>	-
<b>Painting:</b>				
Pooler	7478	78,965	78,965	-
Massie	7675	34,469	34,469	-
Oatland Island	7687	174,398	174,398	-
<b>TOTAL</b>		<b>287,832</b>	<b>287,832</b>	-
<b>Flooring:</b>				
Pooler	7368	156,627	156,627	-
Windsor Forest ES	7370	216,176	216,176	-
Massie	7672	24,063	24,063	-
<b>TOTAL</b>		<b>396,866</b>	<b>396,866</b>	-
<b>Specialties (signage upgrades):</b>				
Bloomingdale	7553	5,158	5,158	-
Marshpoint	7571	6,401	6,401	-
Spencer	7581	90	90	-
Windsor Forest ES	7585	4,529	4,529	-
East Broad	7554	349	349	-
<b>TOTAL</b>		<b>16,527</b>	<b>16,527</b>	-

ESPLOST - I  
September 2018

Project	Project #	Expended		
		September	August	Month of September
<b>Specialties:</b>				
Massie	7676	577	577	-
Oatland Island	7689	2,029	2,029	-
<b>TOTAL</b>		<b>2,606</b>	<b>2,606</b>	<b>-</b>
<b>Academic Technology Upgrade:</b>				
Various Sites	7XXX	14,895,093	14,895,093	-
<b>TOTAL</b>		<b>14,895,093</b>	<b>14,895,093</b>	<b>-</b>
General Obligation Bond Debt	7602	67,374,185	67,374,185	-
<b>TOTAL</b>		<b>67,374,185</b>	<b>67,374,185</b>	<b>-</b>
Program Management	7601	5,994,200	5,994,200	-
<b>TOTAL</b>		<b>5,994,200</b>	<b>5,994,200</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>310,582,303</b>	<b>310,582,303</b>	<b>-</b>

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

ESPLOST - 2  
September 2018

Project	Project #	Expended		Month of September
		September	August	
<b>New/Replacement School Costs:</b>				
Brock (firmly Bartow)	8101	20,486,681	20,482,799	3,882
Haven	8102	20,805,805	20,805,805	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,067,366	25,067,366	-
Low	8107	29,745,902	29,745,902	-
Spencer	8109	24,134,794	24,134,794	-
Hesse	8103	28,285,085	28,285,085	-
Isle of Hope	8106	22,731,306	22,731,306	-
Rice Creek	8108	28,637,520	28,637,520	-
<b>TOTAL</b>		<b>217,395,262</b>	<b>217,391,380</b>	<b>3,882</b>
<b>Land Acquisition:</b>				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
<b>TOTAL</b>		<b>1,357,352</b>	<b>1,357,352</b>	<b>-</b>
<b>Addition/Modification Projects:</b>				
Heard	8112	9,177,270	9,177,270	-
Garrison K8	8111	8,289,995	8,283,372	6,623
Coastal MS	8110	3,667,279	3,667,279	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,107,130	10,107,130	-
NHHS	8116	12,403,615	12,403,615	-
Windsor Forest HS	8120	593,779	593,779	-
Woodville-Tompkins TCI HS	8118	6,040,797	6,040,797	-
Oatland Island	8121	938,930	938,930	-
<b>TOTAL</b>		<b>55,878,983</b>	<b>55,872,360</b>	<b>6,623</b>
<b>General ADA Requirement Upgrades:</b>				
Bartlett MS	8215	491,804	491,055	749
Windsor Forest HS	8213	374,857	374,857	-
CGCA	8212	134,721	134,721	-
<b>TOTAL</b>		<b>1,001,382</b>	<b>1,000,633</b>	<b>749</b>
<b>Thermal Protection (Roofing):</b>				
Garden City	8228	981,187	979,950	1,237
Marshpoint	8220	1,077,830	1,077,830	-
Pooler	8226	236,750	236,750	-
Coastal MS	8222	985,270	985,270	-
Savannah Arts Academy	8223	1,343,198	1,343,198	-
CGCA	8225	265,145	265,145	-

ESPLOST - 2  
September 2018

Project	Project #	Expended		Month of September
		September	August	
Early College	8221	43,883	43,883	-
<b>TOTAL</b>		<b>4,933,263</b>	<b>4,932,026</b>	<b>1,237</b>
<b>HVAC:</b>				
Marshpoint Cooling Tower	8174	58,700	58,700	-
Shuman ES System	8166	1,415,297	1,415,297	-
Shuman ES Controls	8157	22,238	22,238	-
Southwest ES	8854	111,839	25,076	86,763
East Broad K8 Cooling Tower	8175	42,390	42,390	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Coastal MS Cooling Tower	8172	107,251	107,251	-
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
West Chatham MS Controls	8153	165,750	165,750	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Windsor Forest HS	7131	2,571,547	2,571,547	-
Windsor Forest HS Controls	8156	200,099	200,099	-
<b>TOTAL</b>		<b>10,859,856</b>	<b>10,773,093</b>	<b>86,763</b>
<b>Interior Upgrades:</b>				
Ellis K8	8139	2,538,513	2,538,513	-
SAA Window Replacement	8232	2,138,520	2,001,509	137,011
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
CGCA	8141	569,752	569,752	-
CGCA Intercom	8161	33,949	33,949	-
<b>TOTAL</b>		<b>5,673,586</b>	<b>5,536,575</b>	<b>137,011</b>
<b>Fire Alarm Sprinkler:</b>				
Garrison K8	8124	108,931	115,555	(6,624)
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	175,248	175,248	-
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
<b>TOTAL</b>		<b>584,520</b>	<b>591,144</b>	<b>(6,624)</b>
<b>Athletic Facility:</b>				
Physical Education	8191	499,289	499,289	-
<b>TOTAL</b>		<b>499,289</b>	<b>499,289</b>	<b>-</b>

ESPLOST - 2  
September 2018

Project	Project #	Expended		Month of September
		September	August	
<b>Sitework:</b>				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,513,502	1,513,502	-
<b>TOTAL</b>		<b>2,902,810</b>	<b>2,902,810</b>	<b>-</b>
<b>Security Equipment:</b>				
Various Sites	8XXX	2,626,161	2,576,374	49,787
<b>TOTAL</b>		<b>2,626,161</b>	<b>2,576,374</b>	<b>49,787</b>
<b>Electrical:</b>				
Garrison K-8	8160	4,451	4,451	-
Johnson HS Aud. Lighting	8154	130,760	130,760	-
<b>TOTAL</b>		<b>135,211</b>	<b>135,211</b>	<b>-</b>
<b>Academic Technology Upgrade:</b>				
Various Sites	8XXX	17,317,550	17,300,864	16,686
<b>TOTAL</b>		<b>17,317,550</b>	<b>17,300,864</b>	<b>16,686</b>
Bond Debt Reduction	8243	46,897,521	46,897,521	-
<b>TOTAL</b>		<b>46,897,521</b>	<b>46,897,521</b>	<b>-</b>
Program Management	8304	6,601,223	6,591,223	10,000
<b>TOTAL</b>		<b>6,601,223</b>	<b>6,591,223</b>	<b>10,000</b>
<b>GRAND TOTAL</b>		<b>374,663,969</b>	<b>374,357,855</b>	<b>306,114</b>

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ESPLOST - 3  
[September 2018](#)

Project	Project #	Expended		Month of September
		September	August	
<b>New/Replacement School Costs:</b>				
Gould ES	NS06	-	-	-
White Bluff ES	NS01	446,511	94,806	351,705
Groves K8	NS05	-	-	-
New Hampstead K8	NS03	112,860	112,860	-
Groves HS	NS04	90,394	90,394	-
Jenkins HS	NS02	401,359	401,359	-
<b>TOTAL</b>		<b>1,051,124</b>	<b>699,419</b>	<b>351,705</b>
<b>Addition Projects:</b>				
Beach HS	SA01	46,381	28,988	17,393
Savannah HS Addition	SA10	787,481	734,080	53,401
<b>TOTAL</b>		<b>833,862</b>	<b>763,068</b>	<b>70,794</b>
<b>Renovations:</b>				
Marshpoint ES	RN08	125,300	125,300	-
Savannah HS	RN01	1,035,175	1,078,104	(42,929)
Windsor Forest HS	RN02	423,869	423,869	-
<b>TOTAL</b>		<b>1,584,344</b>	<b>1,627,273</b>	<b>(42,929)</b>
<b>HVAC:</b>				
Marshpoint ES	HV01	1,687,406	1,226,204	461,202
Johnson HS	HV1A	507,688	331,738	175,950
<b>TOTAL</b>		<b>2,195,094</b>	<b>1,557,942</b>	<b>637,152</b>
<b>Safety &amp; Security:</b>				
Various	SS01	2,114	1,000	1,114
<b>TOTAL</b>		<b>2,114</b>	<b>1,000</b>	<b>1,114</b>
<b>School Bus Purchase:</b>				
Various	SB01	998,304	998,304	-
<b>TOTAL</b>		<b>998,304</b>	<b>998,304</b>	<b>-</b>
<b>Technology:</b>				
Various	TE01	1,187,555	1,070,983	116,572
<b>TOTAL</b>		<b>1,187,555</b>	<b>1,070,983</b>	<b>116,572</b>
<b>Bond Reduction:</b>				
Bond Reduction	BR01	18,442,675	18,442,675	-
<b>TOTAL</b>		<b>18,442,675</b>	<b>18,442,675</b>	<b>-</b>

**ESPLOST - 3**  
September 2018

Project	Project #	Expended		Month of September
		September	August	
<b>Program Management:</b>				
Program Management	PM01	1,221,350	1,097,060	124,290
<b>TOTAL</b>		<b>1,221,350</b>	<b>1,097,060</b>	<b>124,290</b>
<b>GRAND TOTAL</b>		<b>27,516,422</b>	<b>26,257,724</b>	<b>1,258,698</b>

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**Reconciliation of ESPLOST II Unallocated Funds**  
 311-711-8100-4600-9206

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

## ESPLOST I - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<b><u>New/Replacement School Costs</u></b>												
Butler ES	7622	Closed	04/09	07/12	07/12	18,961,296	-1,447,884	17,513,412	0	17,512,580	17,512,580	832
Gadsden ES	7623	Closed	12/07	06/12	11/12	18,948,932	-1,440,202	17,508,730	7,644	17,488,486	17,496,130	12,600
New Elementary School-Preliminary	7611	Closed	N/A	N/A	N/A	17,895,840	-17,863,267	32,573	0	32,573	32,573	0
Pulaski ES	7625	Closed	12/07	06/12	06/12	17,275,466	-1,604,701	15,670,765	0	15,666,249	15,666,249	4,516
Godley K8	7614	Closed	06/08	08/12	08/12	0	31,009,563	31,009,563	0	31,009,562	31,009,562	1
New Middle School-Preliminary	7612	Closed	N/A	N/A	N/A	27,173,650	-27,124,564	49,086	0	49,086	49,086	0
Oglethorpe Charter MS	7624	Closed	11/08	10/12	10/12	21,238,350	-111,060	21,127,290	0	21,125,941	21,125,941	1,349
Beach HS	7621	Active	04/09	05/18	TBD	35,070,350	9,230,770	44,301,120	80,268	44,094,786	44,175,054	126,066
New Hampstead HS	7613	Closed	11/08	01/14	01/14	39,204,659	-1,900,505	37,304,154	0	37,231,128	37,231,128	73,026
Totals for New/Replacement School Costs						195,768,543	-11,251,850	184,516,693	87,912	184,210,391	184,298,303	218,390
<b><u>Addition/Modifications Projects</u></b>												
Heard ES	7651	Closed	01/09	07/12	07/12	2,450,000	-2,307,166	142,834	0	142,833	142,833	1
Howard ES	7653	Closed	03/11	07/12	07/12	1,748,812	-1,617,889	130,923	0	130,922	130,922	1
Largo Tibet ES	7655	Closed	03/11	04/13	04/13	1,925,000	284,726	2,209,726	0	2,209,725	2,209,725	1
Low ES	7656	Deferred	TBD	TBD	TBD	286,406	-286,406	0	0	0	0	0
White Bluff ES	7660	Deferred	TBD	TBD	TBD	410,840	-410,840	0	0	0	0	0
Windsor Forest ES	7661	Closed	06/08	01/10	01/10	2,303,372	-798,449	1,504,923	0	1,504,923	1,504,923	0
Hesse K8	7652	Closed	03/11	07/12	07/12	258,310	-128,803	129,507	0	129,507	129,507	0
Isle of Hope K8	7654	Closed	03/11	07/12	07/12	1,350,229	-1,178,742	171,487	0	171,486	171,486	1
Mercer MS	7657	Deferred	TBD	TBD	TBD	1,199,449	-1,199,449	0	0	0	0	0
Savannah HS	7663	Deferred	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	7662	Closed	01/09	05/13	05/13	6,448,000	115,653	6,563,653	0	6,545,836	6,545,836	17,817
Woodville Tompkins TCI HS	7659	Closed	06/07	09/09	09/09	4,250,000	-842,320	3,407,680	0	3,407,680	3,407,680	0
Oatland Isl Ed Ctr	7658	Closed	08/08	06/11	06/11	850,000	-22,190	827,810	0	827,808	827,808	2
Totals for Addition/Modifications Projects						23,480,418	-8,391,875	15,088,543	0	15,070,720	15,070,720	17,823
<b><u>General ADA Requirement Upgrades</u></b>												
Bloomingtondale ES	7393	Closed	04/09	01/12	01/12	256,779	42,539	299,318	0	299,319	299,319	-1
Brock (fairlyBartow) ES	7392	Deferred	TBD	TBD	TBD	148,437	-148,437	0	0	0	0	0
Gould ES	7397	Deferred	TBD	TBD	TBD	164,375	-164,375	0	0	0	0	0
Haven ES	7399	Deferred	TBD	TBD	TBD	262,969	-262,969	0	0	0	0	0
Heard ES	7400	Deferred	TBD	TBD	TBD	350,247	-350,247	0	0	0	0	0
Howard ES	7402	Deferred	TBD	TBD	TBD	521,389	-521,389	0	0	0	0	0
JG Smith ES	7412	Closed	01/12	08/12	01/14	379,113	-77,703	301,410	0	301,409	301,409	1

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Largo Tibet ES	7406	Deferred	TBD	TBD	TBD	398,806	-398,806	0	0	0	0	0
Low ES	7407	Deferred	TBD	TBD	TBD	358,166	-358,166	0	0	0	0	0
Pooler ES	7409	Closed	04/09	12/11	12/11	335,004	4,603	339,607	0	339,607	339,607	0
Pt Wentworth ES	7410	Deferred	TBD	TBD	TBD	309,355	-309,355	0	0	0	0	0
Shuman ES (fmrMS)	7411	Deferred	TBD	TBD	TBD	514,375	-514,375	0	0	0	0	0
Spencer ES	7413	Deferred	TBD	TBD	TBD	426,788	-426,788	0	0	0	0	0
White Bluff ES	7414	Deferred	TBD	TBD	TBD	472,419	-472,419	0	0	0	0	0
Windsor Forest ES	7415	Closed	01/08	01/10	01/10	470,894	-57,067	413,827	0	413,827	413,827	0
East Broad K8	7394	Deferred	TBD	TBD	TBD	530,931	-530,931	0	0	0	0	0
Ellis K8	7395	Deferred	TBD	TBD	TBD	247,704	-247,704	0	0	0	0	0
Garrison K8	7396	Deferred	TBD	TBD	TBD	419,956	-419,956	0	0	0	0	0
Hesse K8	7401	Deferred	TBD	TBD	TBD	439,200	-439,200	0	0	0	0	0
Isle of Hope K8	7404	Deferred	TBD	TBD	TBD	349,881	-349,881	0	0	0	0	0
Bartlett MS	7391	Deferred	TBD	TBD	TBD	116,997	-116,997	0	0	0	0	0
Hubert MS	7403	Deferred	TBD	TBD	TBD	5,937	-5,937	0	0	0	0	0
Mercer MS	7408	Deferred	TBD	TBD	TBD	487,025	-487,025	0	0	0	0	0
Groves HS	7398	Deferred	TBD	TBD	TBD	649,053	-649,053	0	0	0	0	0
Jenkins HS	7405	Deferred	TBD	TBD	TBD	754,733	-754,733	0	0	0	0	0
Windsor Forest HS	7416	Closed	01/10	06/12	06/12	577,075	-569,935	7,140	0	7,140	7,140	0
Massie Heritage Ctr	7673	Closed	09/08	05/12	05/12	203,525	0	203,525	0	203,525	203,525	0
Oatland Isl Ed Ctr	7683	Closed	09/08	06/11	06/11	354,719	22,639	377,358	0	377,358	377,358	0
Totals for General ADA Requirement Upgrades						10,505,852	-8,563,667	1,942,185	0	1,942,185	1,942,185	0
<b><u>Thermal Protection (Roofing)</u></b>												
Bloomingtondale ES	7598	Closed	04/09	01/12	01/12	0	557,344	557,344	0	557,344	557,344	0
Haven ES	7592	Deferred	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Pt Wentworth ES	7594	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Shuman ES (fmrMS)	7595	Closed	01/12	07/12	12/13	625,000	27,081	652,081	0	652,081	652,081	0
Windsor Forest ES	7596	Closed	01/08	01/10	01/10	775,000	-146,016	628,984	0	628,984	628,984	0
East Broad K8	7599	Closed	04/09	03/12	03/12	0	988,848	988,848	0	988,848	988,848	0
Bartlett MS	7591	Closed	01/12	01/16	01/16	1,000,000	790,930	1,790,930	0	1,785,548	1,785,548	5,382
Mercer MS	7593	Closed	01/12	08/15	08/15	1,000,000	1,183,970	2,183,970	0	2,177,358	2,177,358	6,612
Windsor Forest HS	7597	Closed	01/10	06/12	06/12	1,500,000	530,961	2,030,961	0	2,030,960	2,030,960	1
Oatland Isl Ed Ctr	7690	Closed	09/08	06/11	06/11	171,875	23,825	195,700	0	195,700	195,700	0
Totals for Thermal Protection (Roofing)						5,821,875	3,206,943	9,028,818	0	9,016,823	9,016,823	11,995

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

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

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Pooler ES	7441	Closed	05/09	12/11	12/11	84,645	5,729	90,374	0	90,374	90,374	0
Shuman ES (fmrMS)	7442	Deferred	TBD	TBD	TBD	26,875	-26,875	0	0	0	0	0
Spencer ES	7444	Closed	06/09	06/12	06/12	110,000	-109,970	30	0	30	30	0
Windsor Forest ES	7445	Closed	01/08	01/10	01/10	343,750	-62,186	281,564	0	281,564	281,564	0
Ellis K8	7432	Closed	02/12	06/12	06/12	59,912	-55,130	4,782	0	4,781	4,781	1
Georgetown K8	7433	Deferred	TBD	TBD	TBD	31,250	-31,250	0	0	0	0	0
Mercer MS	7440	Deferred	TBD	TBD	TBD	17,500	-17,500	0	0	0	0	0
Groves HS	7434	Deferred	TBD	TBD	TBD	343,750	-343,750	0	0	0	0	0
Jenkins HS	7438	Deferred	TBD	TBD	TBD	90,812	-90,812	0	0	0	0	0
Massie Heritage Ctr	7674	Closed	09/08	05/12	05/12	52,285	423,158	475,443	0	475,443	475,443	0
Oatland Isl Ed Ctr	7685	Closed	08/08	02/12	02/12	475,000	-72,041	402,959	0	402,959	402,959	0
Totals for Local School Requests						2,118,311	-863,159	1,255,152	0	1,255,151	1,255,151	1
<b>Sitework</b>												
Oatland Isl Ed Ctr	7688	Closed	09/08	07/11	07/11	198,812	-46,662	152,150	0	152,150	152,150	0
Totals for Sitework						198,812	-46,662	152,150	0	152,150	152,150	0
<b>Site Work (Safety &amp; Security Fencing)</b>												
Bloomingtondale ES	7503	Closed	04/08	06/09	06/09	39,350	-12,532	26,818	0	26,818	26,818	0
Brock (fmrlyBartow) ES	7502	Closed	04/08	06/09	06/09	75,000	-57,742	17,258	0	17,258	17,258	0
Garden City ES	7507	Deferred	TBD	TBD	TBD	3,000	-3,000	0	0	0	0	0
Gould ES	7510	Closed	06/08	10/08	10/08	77,000	-46,737	30,263	0	30,263	30,263	0
Haven ES	7512	Closed	04/09	06/09	06/09	37,312	-27,312	10,000	0	10,000	10,000	0
Heard ES	7513	Closed	09/08	06/09	06/09	69,350	-45,090	24,260	0	24,260	24,260	0
Howard ES	7515	Closed	10/09	11/09	11/09	88,000	-76,680	11,320	0	11,320	11,320	0
JG Smith ES	7531	Closed	09/08	10/08	10/08	34,650	-16,650	18,000	0	18,000	18,000	0
Largo Tibet ES	7521	Closed	06/08	06/09	06/09	97,980	-63,800	34,180	0	34,180	34,180	0
Low ES	7522	Closed	04/09	06/09	06/09	42,900	-32,500	10,400	0	10,400	10,400	0
Marshpoint ES	7523	Closed	07/08	06/09	06/09	36,600	-3,007	33,593	0	33,593	33,593	0
Pooler ES	7526	Closed	07/08	06/09	06/09	78,000	-51,215	26,785	0	26,785	26,785	0
Pt Wentworth ES	7527	Closed	06/08	09/08	09/08	34,650	2,396	37,046	0	37,046	37,046	0
Shuman ES (fmrMS)	7530	Closed	10/08	02/09	02/09	91,000	-76,350	14,650	0	14,650	14,650	0
Southwest ES	7532	Closed	10/08	06/09	06/09	48,000	-41,250	6,750	0	6,750	6,750	0
Spencer ES	7534	Closed	06/08	06/09	06/09	69,000	-49,866	19,134	0	19,134	19,134	0
Thunderbolt ES	7540	Closed	03/09	06/09	02/10	0	18,381	18,381	0	18,381	18,381	0
West Chatham ES	7535	Closed	09/08	03/09	03/09	40,500	1,140	41,640	0	41,640	41,640	0

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White Bluff ES	7537	Closed	08/08	04/09	04/09	71,750	-49,109	22,641	0	22,641	22,641	0
Windsor Forest ES	7538	Closed	01/08	02/08	02/08	150,900	-135,180	15,720	0	15,720	15,720	0
East Broad K8	7505	Closed	04/08	06/09	06/09	47,000	-38,716	8,284	0	8,284	8,284	0
Ellis K8	7506	Closed	04/08	06/09	06/09	67,188	-49,238	17,950	0	17,950	17,950	0
Garrison K8	7508	Closed	06/09	12/09	12/09	15,500	7,631	23,131	0	23,131	23,131	0
Georgetown K8	7509	Closed	08/08	06/09	06/09	71,875	-8,139	63,736	0	63,736	63,736	0
Hesse K8	7514	Closed	06/09	06/09	06/09	41,850	-32,050	9,800	0	9,800	9,800	0
Isle of Hope K8	7518	Closed	04/09	06/09	06/09	69,350	-36,797	32,553	0	32,553	32,553	0
Bartlett MS	7501	Closed	04/08	06/09	06/09	37,500	-24,412	13,088	0	13,088	13,088	0
Coastal MS (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
<b>Miscellaneous (Security Issues)</b>												
Shuman ES (fmrMS)	7462	Closed	06/08	06/09	06/09	72,560	26,890	99,450	0	99,450	99,450	0
Bartlett MS	7451	Closed	04/08	06/09	06/09	261,968	-138,352	123,616	0	123,616	123,616	0
DeRenne MS	7453	Closed	04/08	06/09	06/09	174,394	-59,012	115,382	0	115,382	115,382	0
Hubert MS	7455	Closed	04/08	06/09	06/09	224,500	-113,054	111,446	0	111,446	111,446	0
Mercer MS	7458	Closed	04/08	06/09	06/09	47,798	59,066	106,864	0	106,864	106,864	0
Myers MS	7459	Closed	04/08	06/09	06/09	79,925	26,656	106,581	0	106,581	106,581	0
Southwest MS	7463	Closed	06/08	06/09	06/09	71,200	37,284	108,484	0	108,484	108,484	0
West Chatham MS	7465	Closed	06/08	06/09	06/09	114,900	39,145	154,045	0	154,045	154,045	0
Groves HS	7454	Closed	02/08	04/08	04/08	407,523	-382,161	25,362	0	25,362	25,362	0
Islands HS (fmrCoastalMS)	7452	Closed	04/08	06/09	06/09	79,950	26,225	106,175	0	106,175	106,175	0
Jenkins HS	7456	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0

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Johnson HS	7457	Deferred	TBD	TBD	TBD	39,000	-39,000	0	0	0	0	0
Savannah Arts Acad HS	7460	Closed	06/08	06/09	06/09	20,000	152,773	172,773	0	172,772	172,772	1
Savannah HS	7461	Closed	06/08	06/09	06/09	49,250	93,639	142,889	0	142,889	142,889	0
Windsor Forest HS	7466	Closed	06/08	06/09	06/09	340,262	-151,638	188,624	0	188,624	188,624	0
Woodville Tompkins TCI HS	7464	Closed	10/07	02/09	02/09	79,950	77,914	157,864	0	157,864	157,864	0
Oatland Isl Ed Ctr	7686	Closed	05/08	06/11	06/11	34,718	8,492	43,210	0	43,210	43,210	0
Totals for Miscellaneous (Security Issues)						2,127,898	-365,133	1,762,765	0	1,762,764	1,762,764	1
<b>Electrical</b>												
JG Smith ES	7354	Deferred	TBD	TBD	TBD	112,262	-112,262	0	0	0	0	0
Pooler ES	7353	Closed	04/09	12/11	12/11	722,975	-508,589	214,386	0	214,385	214,385	1
Spencer ES	7355	Closed	08/09	04/11	04/11	143,509	-71,288	72,221	0	72,221	72,221	0
Windsor Forest ES	7356	Closed	01/08	01/10	01/10	1,128,638	-178,777	949,861	0	949,861	949,861	0
East Broad K8	7357	Closed	04/09	04/11	04/11	0	75,672	75,672	0	75,672	75,672	0
Isle of Hope K8	7352	Deferred	TBD	TBD	TBD	751,288	-751,288	0	0	0	0	0
Groves HS	7351	Deferred	TBD	TBD	TBD	2,352,588	-2,352,588	0	0	0	0	0
Massie Heritage Ctr	7671	Closed	09/08	05/12	05/12	122,625	-15,594	107,031	0	107,031	107,031	0
Oatland Isl Ed Ctr	7682	Closed	08/08	07/11	07/11	1,086,419	-224,720	861,699	0	861,698	861,698	1
Totals for Electrical						6,420,304	-4,139,434	2,280,870	0	2,280,868	2,280,868	2
<b>Painting</b>												
Haven ES	7473	Deferred	TBD	TBD	TBD	122,428	-122,428	0	0	0	0	0
Heard ES	7474	Deferred	TBD	TBD	TBD	135,944	-135,944	0	0	0	0	0
Howard ES	7476	Deferred	TBD	TBD	TBD	22,344	-22,344	0	0	0	0	0
Low ES	7477	Deferred	TBD	TBD	TBD	98,615	-98,615	0	0	0	0	0
Pooler ES	7478	Closed	05/09	12/11	12/11	112,232	-33,267	78,965	0	78,965	78,965	0
Shuman ES (fmrMS)	7479	Deferred	TBD	TBD	TBD	37,500	-37,500	0	0	0	0	0
Spencer ES	7480	Deferred	TBD	TBD	TBD	112,812	-112,812	0	0	0	0	0
Garrison K8	7471	Deferred	TBD	TBD	TBD	18,398	-18,398	0	0	0	0	0
Hesse K8	7475	Deferred	TBD	TBD	TBD	138,423	-138,423	0	0	0	0	0
Groves HS	7472	Deferred	TBD	TBD	TBD	401,771	-401,771	0	0	0	0	0
Massie Heritage Ctr	7675	Closed	09/08	05/12	05/12	37,715	-3,246	34,469	0	34,469	34,469	0
Oatland Isl Ed Ctr	7687	Closed	08/08	06/11	06/11	184,059	-9,661	174,398	0	174,398	174,398	0
Totals for Painting						1,422,241	-1,134,409	287,832	0	287,832	287,832	0
<b>Plumbing</b>												
Brook (fmrlyBartow) ES	7482	Deferred	TBD	TBD	TBD	15,625	-15,625	0	0	0	0	0

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Low ES	7484	Deferred	TBD	TBD	TBD	46,875	-46,875	0	0	0	0	0
Bartlett MS	7481	Deferred	TBD	TBD	TBD	208,594	-208,594	0	0	0	0	0
Jenkins HS	7483	Deferred	TBD	TBD	TBD	289,062	-289,062	0	0	0	0	0
Totals for Plumbing						560,156	-560,156	0	0	0	0	0
<b>Flooring</b>												
Brock (fmrllyBartow) ES	7362	Deferred	TBD	TBD	TBD	490,464	-490,464	0	0	0	0	0
Haven ES	7364	Deferred	TBD	TBD	TBD	60,000	-60,000	0	0	0	0	0
Howard ES	7366	Deferred	TBD	TBD	TBD	54,452	-54,452	0	0	0	0	0
Low ES	7367	Deferred	TBD	TBD	TBD	109,238	-109,238	0	0	0	0	0
Pooler ES	7368	Closed	05/09	12/11	12/11	184,128	-27,502	156,626	0	156,627	156,627	-1
White Bluff ES	7369	Deferred	TBD	TBD	TBD	63,912	-63,912	0	0	0	0	0
Windsor Forest ES	7370	Closed	01/08	01/10	01/10	286,437	-70,261	216,176	0	216,176	216,176	0
Hesse K8	7365	Deferred	TBD	TBD	TBD	131,522	-131,522	0	0	0	0	0
Bartlett MS	7361	Deferred	TBD	TBD	TBD	131,523	-131,523	0	0	0	0	0
Groves HS	7363	Deferred	TBD	TBD	TBD	490,976	-490,976	0	0	0	0	0
Massie Heritage Ctr	7672	Closed	09/08	05/12	05/12	24,063	0	24,063	0	24,063	24,063	0
Totals for Flooring						2,026,715	-1,629,850	396,865	0	396,866	396,866	-1
<b>Specialties (Signage Upgrades)</b>												
Bloomingtondale ES	7553	Closed	04/09	01/12	01/12	4,050	1,108	5,158	0	5,158	5,158	0
Brock (fmrllyBartow) 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 (fmrlMS)	7577	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Southwest ES	7579	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Spencer ES	7581	Closed	08/09	06/12	06/12	3,150	-3,060	90	0	90	90	0
West Chatham ES	7582	Deferred	TBD	TBD	TBD	2,475	-2,475	0	0	0	0	0

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

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Hodge ES	7224	Closed	07/07	06/12	06/12	0	153,439	153,439	0	153,439	153,439	0
Howard ES	7225	Closed	07/07	10/12	10/12	0	320,023	320,023	0	320,022	320,022	1
Islands ES (old)	7226	Closed	07/07	06/12	06/12	0	103,615	103,615	0	103,615	103,615	0
JG Smith ES	7234	Closed	07/07	06/12	06/12	0	143,445	143,445	0	143,445	143,445	0
Largo Tibet ES	7228	Closed	07/07	06/12	12/12	0	229,624	229,624	0	229,624	229,624	0
Low ES	7229	Closed	07/07	06/12	06/12	0	208,652	208,652	0	208,652	208,652	0
Marshpoint ES	7230	Closed	07/07	06/12	06/12	0	313,945	313,945	0	313,945	313,945	0
Pooler ES	7231	Closed	07/07	06/12	06/12	0	195,986	195,986	0	195,986	195,986	0
Pt Wentworth ES	7232	Closed	07/07	06/12	06/12	0	202,745	202,745	0	202,745	202,745	0
Pulaski ES	7233	Closed	07/07	06/12	06/12	0	237,613	237,613	0	237,613	237,613	0
Shuman ES (new)	7268	Closed	07/07	06/12	06/12	0	40,530	40,530	0	40,530	40,530	0
Southwest ES	7235	Closed	07/07	06/12	06/12	0	331,404	331,404	0	331,404	331,404	0
Spencer ES	7236	Closed	07/07	06/12	06/12	0	140,915	140,915	0	140,915	140,915	0
Thunderbolt ES	7237	Closed	07/07	06/12	06/12	0	149,595	149,595	0	149,595	149,595	0
West Chatham ES	7238	Closed	07/07	06/12	06/12	0	309,605	309,605	0	309,605	309,605	0
White Bluff ES	7239	Closed	07/07	06/12	06/12	0	277,434	277,434	0	277,434	277,434	0
Windsor Forest ES	7240	Closed	07/07	06/12	06/12	0	204,257	204,257	0	204,257	204,257	0
East Broad K8	7214	Closed	07/07	06/12	06/12	0	180,628	180,628	0	180,628	180,628	0
Ellis K8	7215	Closed	07/07	06/12	06/12	0	273,530	273,530	0	273,530	273,530	0
Garrison K8	7218	Closed	07/07	06/12	06/12	0	215,590	215,590	0	215,590	215,590	0
Georgetown K8	7219	Closed	07/07	06/12	06/12	0	251,443	251,443	0	251,443	251,443	0
Hesse K8	7223	Closed	07/07	06/12	06/12	0	311,168	311,168	0	311,168	311,168	0
Isle of Hope K8	7227	Closed	07/07	06/12	06/12	0	288,400	288,400	0	288,400	288,400	0
Bartlett MS	7241	Closed	07/07	06/12	06/12	0	276,862	276,862	0	276,862	276,862	0
Coastal MS	7242	Closed	07/07	06/12	06/12	0	461,539	461,539	0	461,539	461,539	0
DeRenne MS	7243	Closed	07/07	06/12	06/12	0	324,299	324,299	0	324,299	324,299	0
Hubert MS	7244	Closed	07/07	06/12	06/12	0	230,846	230,846	0	230,846	230,846	0
Mercer MS	7245	Closed	07/07	06/12	06/12	0	348,882	348,882	0	348,882	348,882	0
Myers MS	7246	Closed	07/07	06/12	06/12	0	294,703	294,703	0	294,703	294,703	0
Oglethorpe Charter MS	7247	Closed	07/07	06/12	12/12	0	154,639	154,639	0	154,639	154,639	0
Shuman MS (old)	7248	Closed	07/07	06/12	06/12	0	148,946	148,946	0	148,946	148,946	0
Southwest MS	7249	Closed	07/07	06/12	06/12	0	484,648	484,648	0	484,648	484,648	0
West Chatham MS	7250	Closed	07/07	06/12	06/12	0	389,447	389,447	0	389,447	389,447	0
Beach HS	7251	Closed	07/07	06/12	12/12	0	259,086	259,086	0	259,086	259,086	0
Groves HS	7252	Closed	07/07	06/12	06/12	0	621,229	621,229	0	621,229	621,229	0
Islands HS (new)	7269	Closed	07/07	06/12	06/12	0	47,263	47,263	0	47,263	47,263	0

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Jenkins HS	7253	Closed	07/07	06/12	06/12	0	631,492	631,492	0	631,492	631,492	0
Johnson HS	7254	Closed	07/07	06/12	06/12	0	428,653	428,653	0	428,653	428,653	0
Savannah Arts Acad HS	7255	Closed	07/07	06/12	06/12	0	356,671	356,671	0	356,671	356,671	0
Savannah HS	7256	Closed	07/07	06/12	06/12	0	271,574	271,574	0	271,574	271,574	0
Savannah HS Crim. Justice Pgm	7266	Closed	07/07	06/12	06/12	0	66,623	66,623	0	62,823	62,823	3,800
Windsor Forest HS	7257	Closed	07/07	06/12	06/12	0	389,798	389,798	0	389,798	389,798	0
Woodville Tompkins TCI HS	7263	Closed	07/07	06/12	06/12	0	266,279	266,279	0	266,279	266,279	0
Coastal Ga Comp Acad	7258	Closed	07/07	06/12	06/12	0	139,410	139,410	0	139,410	139,410	0
Early College	7260	Closed	07/07	06/12	06/12	0	122,315	122,315	0	122,315	122,315	0
Massie Heritage Ctr	7264	Closed	07/07	06/12	06/12	0	24,819	24,819	0	24,819	24,819	0
Network Operations Center	7261	Closed	07/07	06/12	06/12	0	725,662	725,662	0	725,662	725,662	0
Oatland Isl Ed Ctr	7265	Closed	07/07	06/12	06/12	0	13,805	13,805	0	13,805	13,805	0
Savannah Corp Academy	7259	Closed	07/07	06/12	06/12	0	26,652	26,652	0	26,652	26,652	0
Scott Learning Ctr	7262	Closed	07/07	06/12	06/12	0	202,319	202,319	0	202,319	202,319	0
Whitney Complex	7267	Closed	07/07	06/12	06/12	0	19,454	19,454	0	19,454	19,454	0
Acad Tech Upgrade-Unallocated	7603	Closed	07/07	06/12	06/12	30,000,000	-29,799,342	200,658	0	200,658	200,658	0
Totals for Academic Technology Upgrade						30,000,000	-15,101,106	14,898,894	0	14,895,093	14,895,093	3,801
<b>Other</b>												
G.O. Bond Debt	7602	Closed	07/07	03/12	03/12	67,372,185	2,000	67,374,185	0	67,374,185	67,374,185	0
Program Management	7601	Closed	05/07	12/13	12/13	6,000,000	-5,799	5,994,201	0	5,994,200	5,994,200	1
Explost I-Unallocated	7600	Not Started	TBD	TBD	TBD	0	47,241	47,241	0	0	0	47,241
Totals for Other						73,372,185	43,442	73,415,627	0	73,368,385	73,368,385	47,242
<b>GRAND TOTALS</b>						<b>368,755,519</b>	<b>-57,786,050</b>	<b>310,969,469</b>	<b>87,912</b>	<b>310,582,303</b>	<b>310,670,215</b>	<b>299,254</b>

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<b><u>New/Replacement School Costs</u></b>												
Brock (fmrlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-2,931,000	20,664,000	7,002	20,486,681	20,493,683	170,317
Gould ES	NS06	Not Started	TBD	TBD	TBD	0	982,800	982,800	0	0	0	982,800
Haven ES	8102	Closed	12/14	08/17	TBD	18,232,500	2,917,500	21,150,000	13,418	20,805,805	20,819,223	330,777
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,694	17,500,806	0	17,500,803	17,500,803	3
Howard ES	8105	Active	08/12	07/17	TBD	15,015,000	10,140,187	25,155,187	48,968	25,067,366	25,116,334	38,853
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,578,375	30,173,375	236,492	29,745,902	29,982,394	190,981
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,097,500	24,330,000	24,471	24,134,794	24,159,265	170,735
White Bluff ES	NS01	Not Started	06/17	TBD	TBD	0	7,717,500	7,717,500	0	0	0	7,717,500
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	405,882	28,290,882	5,792	28,285,085	28,290,877	5
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-2,686,656	23,053,344	0	22,731,306	22,731,306	322,038
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,470,472	28,704,528	0	28,637,520	28,637,520	67,008
Groves HS	NS04	Not Started	07/17	TBD	TBD	0	541,200	541,200	0	0	0	541,200
Jenkins HS	NS02	Not Started	05/17	TBD	TBD	0	608,850	608,850	0	0	0	608,850
Totals for New/Replacement School Costs						202,702,500	26,169,972	228,872,472	336,143	217,395,262	217,731,405	11,141,067
<b><u>Land Acquisition</u></b>												
Pt Wentworth K8	8202	Closed	06/12	04/13	04/13	5,000	1,370,000	1,375,000	0	1,357,352	1,357,352	17,648
Land Acquisition	8201	Not Started	TBD	TBD	TBD	3,995,000	-3,995,000	0	0	0	0	0
Totals for Land Acquisition						4,000,000	-2,625,000	1,375,000	0	1,357,352	1,357,352	17,648
<b><u>Addition/Modifications Projects</u></b>												
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	6,213,544	9,431,044	14,249	9,177,270	9,191,519	239,525
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	0	3,900,000	3,900,000	0	0	0	3,900,000
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Garrison K8	8111	Active	09/14	07/17	TBD	1,072,500	7,367,171	8,439,671	65,283	8,289,995	8,355,278	84,393
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,000	3,668,200	0	3,667,279	3,667,279	921
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,461,910	4,679,410	0	4,660,188	4,660,188	19,222
Islands HS	8114	Active	03/13	03/17	TBD	8,944,650	1,300,000	10,244,650	14,423	10,107,130	10,121,553	123,097
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	6,034,990	12,469,990	69,767	12,403,615	12,473,382	-3,392
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	610,000	610,000	0	593,779	593,779	16,221
Windsor Forest HS	8873	Not Started	TBD	TBD	TBD	0	10,000	10,000	0	0	0	10,000
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Active	TBD	TBD	TBD	0	515,000	515,000	0	0	0	515,000
Woodville Tompkins TCI HS	8118	Active	01/15	07/17	TBD	6,435,000	-689,370	5,745,630	59,050	6,040,797	6,099,847	-354,217

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Oatland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	941,598	941,598	366	938,930	939,296	2,302
Totals for Addition/Modifications Projects						40,390,350	20,264,843	60,655,193	223,138	55,878,983	56,102,121	4,553,072
<b>General ADA Requirement Upgrades</b>												
Heard ES	8216	Not Started	TBD	TBD	TBD	0	150	150	0	0	0	150
Largo Tibet ES	8214	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Bartlett MS	8215	Active	12/16	08/17	TBD	0	1,136,574	1,136,574	77,933	491,804	569,737	566,837
Groves HS	8217	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
Jenkins HS	8218	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
Windsor Forest HS	8213	Active	01/16	07/17	TBD	0	1,242,900	1,242,900	0	374,857	374,857	868,043
Coastal Ga Comp Acad	8212	Closed	03/14	12/15	12/15	0	135,300	135,300	579	134,721	135,300	0
Early College	8219	Not Started	TBD	TBD	TBD	0	79,950	79,950	0	0	0	79,950
General ADA Requirement Upgrade	8211	Not Started	TBD	TBD	TBD	4,000,000	-4,000,000	0	0	0	0	0
Totals for General ADA Requirement Upgrades						4,000,000	-1,405,126	2,594,874	78,512	1,001,382	1,079,894	1,514,980
<b>Thermal Protection (Roofing)</b>												
Garden City ES	8228	Active	08/16	10/17	TBD	0	1,175,731	1,175,731	103	981,187	981,290	194,441
Gould ES	8230	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Heard ES	8224	Not Started	TBD	TBD	TBD	0	2,150	2,150	0	0	0	2,150
Largo Tibet ES	8227	Not Started	TBD	TBD	TBD	0	43,940	43,940	0	0	0	43,940
Marshpoint ES	8220	Closed	10/13	03/15	12/15	0	1,098,208	1,098,208	0	1,077,830	1,077,830	20,378
Pooler ES	8226	Closed	09/14	09/16	09/16	0	251,550	251,550	0	236,750	236,750	14,800
Coastal MS	8222	Closed	11/14	04/17	04/17	0	1,227,480	1,227,480	0	985,270	985,270	242,210
Hubert MS	8229	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah Arts Acad HS	8223	Closed	01/15	02/18	02/18	0	1,505,000	1,505,000	394	1,343,198	1,343,592	161,408
Coastal Ga Comp Acad	8225	Closed	03/14	12/15	12/15	0	265,153	265,153	0	265,145	265,145	8
Early College	8221	Active	06/15	TBD	TBD	0	573,300	573,300	7,917	43,883	51,800	521,500
Various Sites	8119	Not Started	TBD	TBD	TBD	8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-2,446,238	6,142,512	8,414	4,933,263	4,941,677	1,200,835
<b>HVAC</b>												
Marshpoint ES Cooling Tower	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES Controls	8157	Closed	11/14	10/16	10/16	0	230,000	230,000	0	22,238	22,238	207,762
Shuman ES System	8166	Closed	11/14	10/16	10/16	0	2,059,030	2,059,030	0	1,415,297	1,415,297	643,733
Southwest ES	8854	Active	07/17	TBD	TBD	0	115,000	115,000	1,759	111,839	113,598	1,402
East Broad K8 Cooling Tower	8175	Closed	01/16	06/16	06/16	0	46,000	46,000	2,896	42,390	45,286	714

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Garrison K8 Boiler	8169	Closed	12/14	01/16	01/16	0	57,500	57,500	0	56,850	56,850	650
Georgetown K8 Cooling Tower	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS Controls	8155	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Bartlett MS System	8164	Closed	12/13	01/16	01/16	0	3,022,141	3,022,141	588	3,019,530	3,020,118	2,023
Coastal MS	8866	Not Started	03/18	TBD	TBD	0	200,000	200,000	0	0	0	200,000
Coastal MS Cooling Tower	8172	Closed	06/17	TBD	TBD	0	107,300	107,300	0	107,251	107,251	49
Hubert MS	8869	Active	03/18	TBD	TBD	0	200,000	200,000	9,000	0	9,000	191,000
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Mercer MS System	8167	Closed	12/13	08/15	08/15	0	2,813,450	2,813,450	1,556	2,802,943	2,804,499	8,951
Mercer MS Controls	8158	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Myers MS Chiller	8168	Closed	11/14	03/15	05/15	0	126,500	126,500	0	101,797	101,797	24,703
Southwest MS	8867	Active	03/18	TBD	TBD	0	200,000	200,000	9,000	0	9,000	191,000
West Chatham MS Controls	8153	Closed	05/14	08/14	08/14	0	165,750	165,750	0	165,750	165,750	0
Groves HS	8130	Not Started	TBD	TBD	TBD	1,062,500	-1,062,500	0	0	0	0	0
Islands HS Cooling Tower	8173	Closed	03/14	12/15	12/15	0	139,000	139,000	0	137,425	137,425	1,575
Savannah HS Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8871	Active	05/18	TBD	TBD	0	80,000	80,000	3,967	0	3,967	76,033
Savannah HS	8870	Active	03/18	TBD	TBD	0	175,000	175,000	10,450	0	10,450	164,550
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	230,000	230,000	0	200,099	200,099	29,901
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	997,000	2,872,000	0	2,571,547	2,571,547	300,453
Totals for HVAC						3,937,500	9,006,071	12,943,571	39,216	10,859,856	10,899,072	2,044,499
<b>Interior Upgrades</b>												
JG Smith ES	8868	Active	TBD	TBD	TBD	0	60,000	60,000	15,300	0	15,300	44,700
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Largo Tibet ES Intercom	8163	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Closed	01/16	07/17	TBD	625,000	1,913,659	2,538,659	5,786	2,538,512	2,544,298	-5,639
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	3,005,000	3,005,000	628,038	2,138,521	2,766,559	238,441
Woodville Tompkins TCI HS Bio L	8231	Closed	04/13	05/14	05/14	0	395,000	395,000	0	392,852	392,852	2,148
Coastal Ga Comp Acad Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	131,957	569,457	0	569,752	569,752	-295
Totals for Interior Upgrades						3,125,000	3,477,066	6,602,066	649,124	5,673,586	6,322,710	279,356

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<b><u>Fire Alarm Sprinkler</u></b>												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
Heard ES	8125	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-52,216	160,284	0	0	0	160,284
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison K8	8124	Closed	11/14	07/16	07/16	0	257,875	257,875	0	108,931	108,931	148,944
Southwest MS	8126	Closed	11/14	07/16	07/16	0	148,005	148,005	0	102,041	102,041	45,964
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Jenkins HS	8149	Not Started	TBD	TBD	TBD	687,500	-687,500	0	0	0	0	0
Savannah Arts Acad HS	8150	Not Started	TBD	TBD	TBD	656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Active	TBD	TBD	TBD	750,000	-504,300	245,700	26,272	175,248	201,520	44,180
Coastal Ga Comp Acad	8122	Closed	06/14	12/15	12/15	0	117,000	117,000	0	117,000	117,000	0
Early College	8123	Closed	06/14	06/16	06/16	0	102,000	102,000	0	81,300	81,300	20,700
Totals for Fire Alarm Sprinkler						3,987,500	-2,956,636	1,030,864	26,272	584,520	610,792	420,072
<b><u>Athletic Facility</u></b>												
Shuman ES	8865	Not Started	TBD	TBD	TBD	0	90,000	90,000	8,380	0	8,380	81,620
New Hampstead HS	8192	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8872	Not Started	TBD	TBD	TBD	0	12,000	12,000	0	0	0	12,000
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-5,143,272	1,856,728	41,861	499,289	541,150	1,315,578
Totals for Athletic Facility						7,000,000	-5,041,272	1,958,728	50,241	499,289	549,530	1,409,198
<b><u>Playground Upgrade</u></b>												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
<b><u>Sitework</u></b>												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	70,000	695,000	478	694,522	695,000	0
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	70,000	695,000	215	694,786	695,001	-1
Islands HS	8134	Active	09/13	09/17	TBD	937,500	733,272	1,670,772	148,027	1,513,502	1,661,529	9,243
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Sitework						2,437,500	623,272	3,060,772	148,720	2,902,810	3,051,530	9,242

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<b>Security Equipment</b>												
Bloomingtondale ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	7,338	99,884	107,222	0
Brock (fairlyBartow) ES	8193	Closed	02/13	12/14	12/14	0	38,933	38,933	14,850	41,178	56,028	-17,095
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,536	65,536	0	65,533	65,533	3
Gadsden ES	8204	Closed	08/13	02/15	02/15	0	42,432	42,432	0	42,431	42,431	1
Garden City ES	8177	Closed	09/13	10/16	10/16	187,500	-120,011	67,489	0	67,127	67,127	362
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-105,622	81,878	0	81,876	81,876	2
Haven ES	8194	Closed	02/13	12/14	12/14	0	27,674	27,674	0	29,629	29,629	-1,955
Heard ES	8195	Closed	02/13	12/14	12/14	0	68,595	68,595	4,444	63,196	67,640	955
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	37,343	37,343	0	37,341	37,341	2
JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-113,182	74,318	0	74,316	74,316	2
Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	28,617	28,617	0	32,898	32,898	-4,281
Low ES	8199	Closed	02/13	02/15	02/15	0	45,274	45,274	0	45,445	45,445	-171
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,080	63,420	0	63,320	63,320	100
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-90,972	34,028	0	33,756	33,756	272
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	36,956	36,956	0	33,732	33,732	3,224
Shuman ES	8206	Closed	11/14	01/16	01/16	0	47,539	47,539	1,686	45,653	47,339	200
Southwest ES	8182	Closed	02/13	10/16	10/16	187,500	-148,805	38,695	0	38,693	38,693	2
Spencer ES	8207	Closed	02/13	02/15	02/15	0	53,640	53,640	0	76,182	76,182	-22,542
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-143,832	43,668	0	40,267	40,267	3,401
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-64,962	122,538	750	116,066	116,816	5,722
Ellis K8	8187	Closed	07/13	12/17	TBD	156,250	-99,028	57,222	3,000	54,221	57,221	1
Garrison K8	8188	Closed	02/13	12/14	12/14	187,500	-116,530	70,970	0	66,514	66,514	4,456
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-120,941	66,559	0	65,016	65,016	1,543
Godley K8	8332	Closed	12/15	03/16	03/16	0	10,517	10,517	0	16,112	16,112	-5,595
Hesse K8	8209	Closed	02/13	08/17	08/17	0	52,364	52,364	13,775	38,151	51,926	438
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	42,735	42,735	0	44,413	44,413	-1,678
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	39,851	39,851	3,179	39,708	42,887	-3,036
Bartlett MS	8312	Active	05/14	08/17	TBD	0	21,167	21,167	10,313	10,835	21,148	19
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0
DeRenne MS	8313	Closed	05/14	08/17	TBD	0	17,767	17,767	0	14,891	14,891	2,876
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete	
Mercer MS	8315	Closed	05/14	04/17	04/17	0	18,052	18,052	0	11,753	11,753	6,299	
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3	
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0	
Southwest MS	8317	Closed	05/14	04/17	04/17	0	13,239	13,239	0	11,902	11,902	1,337	
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	4,905	4,905	0	3,284	3,284	1,621	
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0	
Islands HS	8322	Closed	09/14	06/16	06/16	0	13,860	13,860	0	13,860	13,860	0	
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,884	71,884	0	71,819	71,819	65	
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,841	63,841	0	63,542	63,542	299	
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1	
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0	
Savannah Arts Acad HS Fence	8311	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,216	58,216	2,365	35,720	38,085	20,131	
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	68,894	68,894	10,020	58,369	68,389	505	
Massie Heritage Ctr	8190	Active	01/14	TBD	TBD	187,500	-162,038	25,462	0	22,774	22,774	2,688	
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	33,100	33,100	0	32,811	32,811	289	
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	452,500	452,500	21,401	429,362	450,763	1,737	
Totals for Security Equipment							2,718,750	2,338	2,721,088	93,121	2,626,161	2,719,282	1,806
<b>Security Construction</b>													
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Gadsden ES	8885	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Gould ES	8876	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Largo Tibet ES	8875	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Ellis K8	8904	Active	TBD	TBD	TBD	0	35,000	35,000	25,350	0	25,350	9,650	
Isle of Hope K8	8889	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Bartlett MS STEM	8891	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Coastal MS	8877	Not Started	TBD	TBD	TBD	0	74,400	74,400	0	0	0	74,400	
DeRenne MS	8878	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Hubert MS	8882	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Myers MS	8880	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Southwest MS	8886	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
West Chatham MS	8890	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Islands HS	8879	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Johnson HS	8881	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
New Hampstead HS	8887	Not Started	TBD	TBD	TBD	0	35,000	35,000	0	0	0	35,000
Savannah HS	8874	Not Started	TBD	TBD	TBD	0	260,000	260,000	0	0	0	260,000
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
CGCA	8915	Not Started	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000
Totals for Security Construction						0	1,504,400	1,504,400	25,350	0	25,350	1,479,050
<b>Electrical</b>												
Garrison KS	8160	Active	06/16	TBD	TBD	0	140,400	140,400	0	4,451	4,451	135,949
Coastal MS	8864	Not Started	03/18	TBD	TBD	0	430,000	430,000	0	0	0	430,000
Johnson HS Aud.Lighting	8154	Closed	05/15	02/17	02/17	0	133,000	133,000	0	130,760	130,760	2,240
Savannah Arts Acad HS	8162	Not Started	TBD	TBD	TBD	0	70,200	70,200	0	0	0	70,200
Various Sites	8152	Not Started	TBD	TBD	TBD	4,375,000	-4,375,000	0	0	0	0	0
Totals for Electrical						4,375,000	-3,601,400	773,600	0	135,211	135,211	638,389
<b>Academic Technology Upgrade</b>												
Bloomingtondale ES	8248	Active	11/12	TBD	TBD	0	244,109	244,109	13,596	230,510	244,106	3
Brock (fairlyBartow) ES	8246	Active	11/12	TBD	TBD	0	181,779	181,779	5,809	174,750	180,559	1,220
Butler ES	8249	Active	11/12	TBD	TBD	0	213,816	213,816	11,415	202,400	213,815	1
Coastal Emp.Montessori ES	8250	Active	11/12	TBD	TBD	0	101,594	101,594	0	101,182	101,182	412
Gadsden ES	8257	Active	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Active	11/12	TBD	TBD	0	280,774	280,774	4,891	275,881	280,772	2
Gould ES	8262	Active	11/12	TBD	TBD	0	331,202	331,202	2,081	329,118	331,199	3
Haven ES	8264	Active	11/12	TBD	TBD	0	141,791	141,791	0	141,622	141,622	169
Heard ES	8266	Active	11/12	TBD	TBD	0	316,637	316,637	0	316,629	316,629	8
Hodge ES	8268	Active	11/12	TBD	TBD	0	335,121	335,121	0	334,989	334,989	132
Howard ES	8269	Active	11/12	TBD	TBD	0	307,154	307,154	4,782	302,192	306,974	180
JG Smith ES	8291	Active	11/12	TBD	TBD	0	187,376	187,376	10,836	176,536	187,372	4
Largo Tibet ES	8275	Active	11/12	TBD	TBD	0	280,611	280,611	10,787	269,735	280,522	89
Low ES	8276	Active	11/12	TBD	TBD	0	190,718	190,718	0	189,727	189,727	991
Marshpoint ES	8277	Active	11/12	TBD	TBD	0	372,627	372,627	2,770	369,853	372,623	4
Pooler ES	8285	Active	11/12	TBD	TBD	0	227,495	227,495	0	227,131	227,131	364
Pulaski ES	8287	Active	11/12	TBD	TBD	0	168,186	168,186	0	171,218	171,218	-3,032
Shuman ES	8290	Active	11/12	TBD	TBD	0	300,173	300,173	0	299,026	299,026	1,147
Southwest ES	8292	Active	11/12	TBD	TBD	0	248,802	248,802	0	248,675	248,675	127
Spencer ES	8294	Active	11/12	TBD	TBD	0	156,794	156,794	0	165,559	165,559	-8,765

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## ESPLOST II - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Thunderbolt ES	8295	Active	11/12	TBD	TBD	0	107,052	107,052	0	106,786	106,786	266
West Chatham ES	8296	Active	11/12	TBD	TBD	0	335,891	335,891	0	335,880	335,880	11
White Bluff ES	8298	Active	11/12	TBD	TBD	0	426,112	426,112	0	426,110	426,110	2
Windsor Forest ES	8299	Active	11/12	TBD	TBD	0	242,750	242,750	0	242,750	242,750	0
East Broad K8	8255	Active	11/12	TBD	TBD	0	273,234	273,234	0	273,233	273,233	1
Ellis K8	8256	Active	11/12	TBD	TBD	0	306,844	306,844	10,062	296,776	306,838	6
Garrison K8	8259	Active	11/12	TBD	TBD	0	501,363	501,363	0	501,086	501,086	277
Georgetown K8	8260	Active	11/12	TBD	TBD	0	479,912	479,912	12,735	467,173	479,908	4
Godley K8	8261	Active	11/12	TBD	TBD	0	487,254	487,254	0	487,253	487,253	1
Hesse K8	8302	Active	11/12	TBD	TBD	0	308,734	308,734	20	308,711	308,731	3
Isle of Hope K8	8272	Active	11/12	TBD	TBD	0	281,111	281,111	0	279,492	279,492	1,619
Pt Wentworth K8	8286	Active	11/12	TBD	TBD	0	218,573	218,573	0	216,869	216,869	1,704
Rice Creek K8 (New Pt. Wentworth)	8241	Active	06/15	TBD	TBD	0	36,932	36,932	0	36,930	36,930	2
Savannah Classical Academy K8	8265	Active	11/12	TBD	TBD	0	98,263	98,263	0	97,775	97,775	488
Bartlett MS	8245	Active	11/12	TBD	TBD	0	359,441	359,441	28,390	331,730	360,120	-679
Coastal MS	8252	Active	11/12	TBD	TBD	0	291,552	291,552	13,250	278,298	291,548	4
DeRenne MS	8253	Active	11/12	TBD	TBD	0	254,297	254,297	0	254,167	254,167	130
Hubert MS	8270	Active	11/12	TBD	TBD	0	229,074	229,074	0	228,750	228,750	324
Mercer MS	8279	Active	11/12	TBD	TBD	0	167,246	167,246	0	166,773	166,773	473
Myers MS	8280	Active	11/12	TBD	TBD	0	422,550	422,550	13,607	407,026	420,633	1,917
Oglethorpe Charter MS	8284	Active	11/12	TBD	TBD	0	50,350	50,350	0	49,711	49,711	639
Southwest MS	8293	Active	11/12	TBD	TBD	0	347,844	347,844	6,192	341,072	347,264	580
West Chatham MS	8297	Active	11/12	TBD	TBD	0	391,045	391,045	0	390,834	390,834	211
Beach HS	8247	Active	11/12	TBD	TBD	0	231,101	231,101	0	230,366	230,366	735
Groves HS	8263	Active	11/12	TBD	TBD	0	210,267	210,267	0	210,168	210,168	99
Islands HS	8271	Active	11/12	TBD	TBD	0	349,105	349,105	0	345,297	345,297	3,808
Jenkins HS	8273	Active	11/12	TBD	TBD	0	394,561	394,561	700	396,126	396,826	-2,265
Johnson HS	8274	Active	11/12	TBD	TBD	0	311,145	311,145	533	306,487	307,020	4,125
New Hampstead HS	8282	Active	11/12	TBD	TBD	0	254,501	254,501	0	254,336	254,336	165
Savannah Arts Acad HS	8288	Active	11/12	TBD	TBD	0	474,662	474,662	0	474,254	474,254	408
Savannah HS	8289	Active	11/12	TBD	TBD	0	262,824	262,824	0	262,169	262,169	655
Windsor Forest HS	8303	Active	11/12	TBD	TBD	0	587,560	587,560	0	587,303	587,303	257
Woodville Tompkins TCI HS	8300	Active	11/12	TBD	TBD	0	240,233	240,233	4,176	236,053	240,229	4
Massie Heritage Ctr	8278	Active	11/12	TBD	TBD	0	5,998	5,998	0	998	998	5,000
Outland Isl Ed Ctr	8283	Active	11/12	TBD	TBD	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	8301	Active	11/12	TBD	TBD	0	87,035	87,035	0	78,268	78,268	8,767

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Acad Tech Upgrade-Unallocated	8244	Active	11/12	TBD	TBD	15,000,000	-14,821,406	178,594	5,050	173,543	178,593	1
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	125,865	125,865	0	112,701	112,701	13,164
Early College	8254	Active	11/12	TBD	TBD	0	26,227	26,227	0	25,328	25,328	899
Fresh Start	8305	Active	07/13	TBD	TBD	0	15,208	15,208	0	11,580	11,580	3,628
Network Operations Center	8281	Active	11/12	TBD	TBD	0	2,341,195	2,341,195	12,227	2,332,615	2,344,842	-3,647
S. K. Taylor Charter K4	0515	Active	10/17	TBD	TBD	0	9,186	9,186	0	8,485	8,485	701
Tybee Maritime	8306	Active	09/13	TBD	TBD	0	29,033	29,033	0	29,032	29,032	1
Totals for Academic Technology Upgrade						15,000,000	2,529,008	17,529,008	173,909	17,317,550	17,491,459	37,549
<b><u>Bond Debt Reduction</u></b>												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Active	08/12	TBD	TBD	47,000,000	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
<b><u>Other</u></b>												
Esplost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	857,349	857,349	0	0	0	857,349
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	463,298	6,601,223	7,064,521	-608,521
Totals for Other						0	7,313,349	7,313,349	463,298	6,601,223	7,064,521	248,828
<b>GRAND TOTALS</b>						<b>350,000,000</b>	<b>51,975,497</b>	<b>401,975,497</b>	<b>2,315,458</b>	<b>374,663,969</b>	<b>376,979,427</b>	<b>24,996,070</b>

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<b><u>New/Replacement School</u></b>												
Gould ES	NS06	Not Started	TBD	TBD	TBD	23,517,200	-205,400	23,311,800	0	0	0	23,311,800
White Bluff ES	NS01	Active	06/17	TBD	TBD	19,882,500	-194,880	19,687,620	530,256	446,511	976,767	18,710,853
Groves K8	NS05	Not Started	TBD	TBD	TBD	35,600,000	-308,000	35,292,000	0	0	0	35,292,000
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	-327,400	41,572,600	1,394,080	112,860	1,506,940	40,065,660
Groves HS	NS04	Active	07/17	TBD	TBD	67,419,800	-1,180,800	66,239,000	131	90,394	90,525	66,148,475
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	2,366,653	401,359	2,768,012	62,327,038
Totals for New/Replacement School						254,510,650	-3,312,580	251,198,070	4,291,120	1,051,124	5,342,244	245,855,826
<b><u>School Additions</u></b>												
J.G. Smith ES	SA04	Not Started	TBD	TBD	TBD	3,622,000	0	3,622,000	0	0	0	3,622,000
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	3,350,000	0	3,350,000	0	0	0	3,350,000
Beach HS	SA01	Active	TBD	TBD	TBD	7,200,000	0	7,200,000	370,120	46,381	416,501	6,783,499
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	0	4,796,000	245,500	0	245,500	4,550,500
Savannah Arts Academy	SA07	Not Started	TBD	TBD	TBD	19,560,000	0	19,560,000	0	0	0	19,560,000
Savannah HS - Stadium	SA08	Not Started	TBD	TBD	TBD	7,255,000	0	7,255,000	0	0	0	7,255,000
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	0	3,483,000	2,212,462	787,481	2,999,943	483,057
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	7,982,000	0	7,982,000	0	0	0	7,982,000
Woodville-Tompkins HS	SA03	Not Started	TBD	TBD	TBD	9,571,000	0	9,571,000	0	0	0	9,571,000
Totals for School Additions						66,819,000	0	66,819,000	2,828,082	833,862	3,661,944	63,157,056
<b><u>Renovations</u></b>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	5,200	125,300	130,500	1,099,125
Pooler ES	RN05	Not Started	TBD	TBD	TBD	1,093,000	0	1,093,000	0	0	0	1,093,000
Shuman ES	RN03	Not Started	TBD	TBD	TBD	1,967,400	0	1,967,400	0	0	0	1,967,400
Windsor Forest ES	RN12	Not Started	TBD	TBD	TBD	502,780	0	502,780	0	0	0	502,780
East Broad K8	RN09	Not Started	TBD	TBD	TBD	1,146,650	0	1,146,650	0	0	0	1,146,650
Bartlett MS STEM	RN04	Not Started	TBD	TBD	TBD	2,568,550	0	2,568,550	0	0	0	2,568,550
Coastal MS	RN10	Not Started	TBD	TBD	TBD	1,475,550	0	1,475,550	0	0	0	1,475,550
Hubert MS	RN07	Not Started	TBD	TBD	TBD	1,557,525	0	1,557,525	0	0	0	1,557,525
Beach HS	RN14	Not Started	TBD	TBD	TBD	749,000	0	749,000	0	0	0	749,000
New Hampstead HS	RN13	Not Started	TBD	TBD	TBD	1,230,500	0	1,230,500	0	0	0	1,230,500
Savannah Arts Academy	RN11	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	RN01	Active	03/17	TBD	TBD	1,185,750	0	1,185,750	97,166	1,035,175	1,132,341	53,409
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	2,704	423,869	426,573	-5,573
Coastal Georgia Comp. Academy	RN06	Not Started	TBD	TBD	TBD	983,700	0	983,700	0	0	0	983,700

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

## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Renovations						16,111,030	0	16,111,030	105,070	1,584,344	1,689,414	14,421,616
<b>Roof Replacement</b>												
Ellis K8	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	0	0	0	402,750
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	0	0	0	2,692,500
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	0	0	0	2,961,250
Islands HS	RR01	Not Started	TBD	TBD	TBD	2,477,500	0	2,477,500	0	0	0	2,477,500
Totals for Roof Replacement						8,534,000	0	8,534,000	0	0	0	8,534,000
<b>HVAC Replacement</b>												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	0	2,324,490	316,538	1,687,406	2,003,944	320,546
E. Broad K8	HV4A	Not Started	TBD	TBD	TBD	3,284,300	0	3,284,300	0	0	0	3,284,300
Georgetown K8	HV04	Not Started	TBD	TBD	TBD	2,571,140	0	2,571,140	0	0	0	2,571,140
Johnson HS	HV1A	Active	10/17	TBD	TBD	4,576,740	0	4,576,740	2,618,113	507,688	3,125,801	1,450,939
Woodville Tompkins HS-Lower Lo	HV05	Not Started	TBD	TBD	TBD	703,300	0	703,300	0	0	0	703,300
Various	HV03	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Various	HV02	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Totals for HVAC Replacement						13,459,970	0	13,459,970	2,934,651	2,195,094	5,129,745	8,330,225
<b>Safety &amp; Security</b>												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	0	4,200,000	58,886	2,114	61,000	4,139,000
Totals for Safety & Security						4,200,000	0	4,200,000	58,886	2,114	61,000	4,139,000
<b>School Bus Purchase</b>												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	0	998,304	998,304	3,001,696
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	998,304	998,304	3,001,696
<b>Technology</b>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	619,487	1,187,555	1,807,042	10,192,958
Totals for Technology						12,000,000	0	12,000,000	619,487	1,187,555	1,807,042	10,192,958
<b>Facilities Construction Dept.</b>												
Facilities Construction Dept.	7733	Not Started	TBD	TBD	TBD	0	3,312,580	3,312,580	0	0	0	3,312,580
Totals for Facilities Construction Dept.						0	3,312,580	3,312,580	0	0	0	3,312,580
<b>Bond Reduction</b>												

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2018

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Bond Reduction	BR01	Active	04/17	TBD	TBD	26,291,163	0	26,291,163	0	18,442,675	18,442,675	7,848,488
Totals for Bond Reduction						26,291,163	0	26,291,163	0	18,442,675	18,442,675	7,848,488
<b>Program Management</b>												
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	771,369	1,221,350	1,992,719	4,507,281
Totals for Program Management						6,500,000	0	6,500,000	771,369	1,221,350	1,992,719	4,507,281
<b>GRAND TOTALS</b>						<b>412,425,813</b>	<b>0</b>	<b>412,425,813</b>	<b>11,608,665</b>	<b>27,516,422</b>	<b>39,125,087</b>	<b>373,300,726</b>

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

# ESPLOST I - BUDGET AND COSTS

AS OF SEPTEMBER 30, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	184,516,693	87,912	184,210,391	184,298,303	218,390	-
Addition/Modification/Upgrade Projects	38,185,496	-	38,108,434	38,108,434	77,062	-
General Obligation Bond Debt	67,374,185	-	67,374,185	67,374,185	-	-
Academic Technology Upgrade	14,898,894	-	14,895,093	14,895,093	3,801	-
Program Management	5,994,201	-	5,994,200	5,994,200	1	-
<b>TOTALS</b>	<b>310,969,469</b>	<b>87,912</b>	<b>310,582,303</b>	<b>310,670,215</b>	<b>299,254</b>	<b>-</b>

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

## ESPLOST II - BUDGET AND COSTS

AS OF SEPTEMBER 30, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	230,247,472	336,143	218,752,614	219,088,757	11,158,715	3,882
Addition/Modification/Upgrade Projects	100,845,017	1,342,108	85,095,061	86,437,169	14,407,848	275,546
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,529,008	173,909	17,317,550	17,491,459	37,549	16,686
Program Management	6,456,000	463,298	6,601,223	7,064,521	(608,521)	10,000
<b>TOTALS</b>	<b>401,975,497</b>	<b>2,315,458</b>	<b>374,663,969</b>	<b>376,979,427</b>	<b>24,996,070</b>	<b>306,114</b>

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

## ESPLOST III - BUDGET AND COSTS

AS OF SEPTEMBER 30, 2018

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	251,198,070	4,291,120	1,051,124	5,342,244	245,855,826	351,705
Additions/Modif's/Upgrades/Buses	116,436,580	5,926,689	5,613,718	11,540,407	104,896,173	666,131
General Obligation Bond Debt	26,291,163	-	18,442,675	18,442,675	7,848,488	-
Academic Technology Upgrade	12,000,000	619,487	1,187,555	1,807,042	10,192,958	116,572
Program Management	6,500,000	771,369	1,221,350	1,992,719	4,507,281	124,290
<b>TOTALS</b>	<b>412,425,813</b>	<b>11,608,665</b>	<b>27,516,422</b>	<b>39,125,087</b>	<b>373,300,726</b>	<b>1,258,698</b>

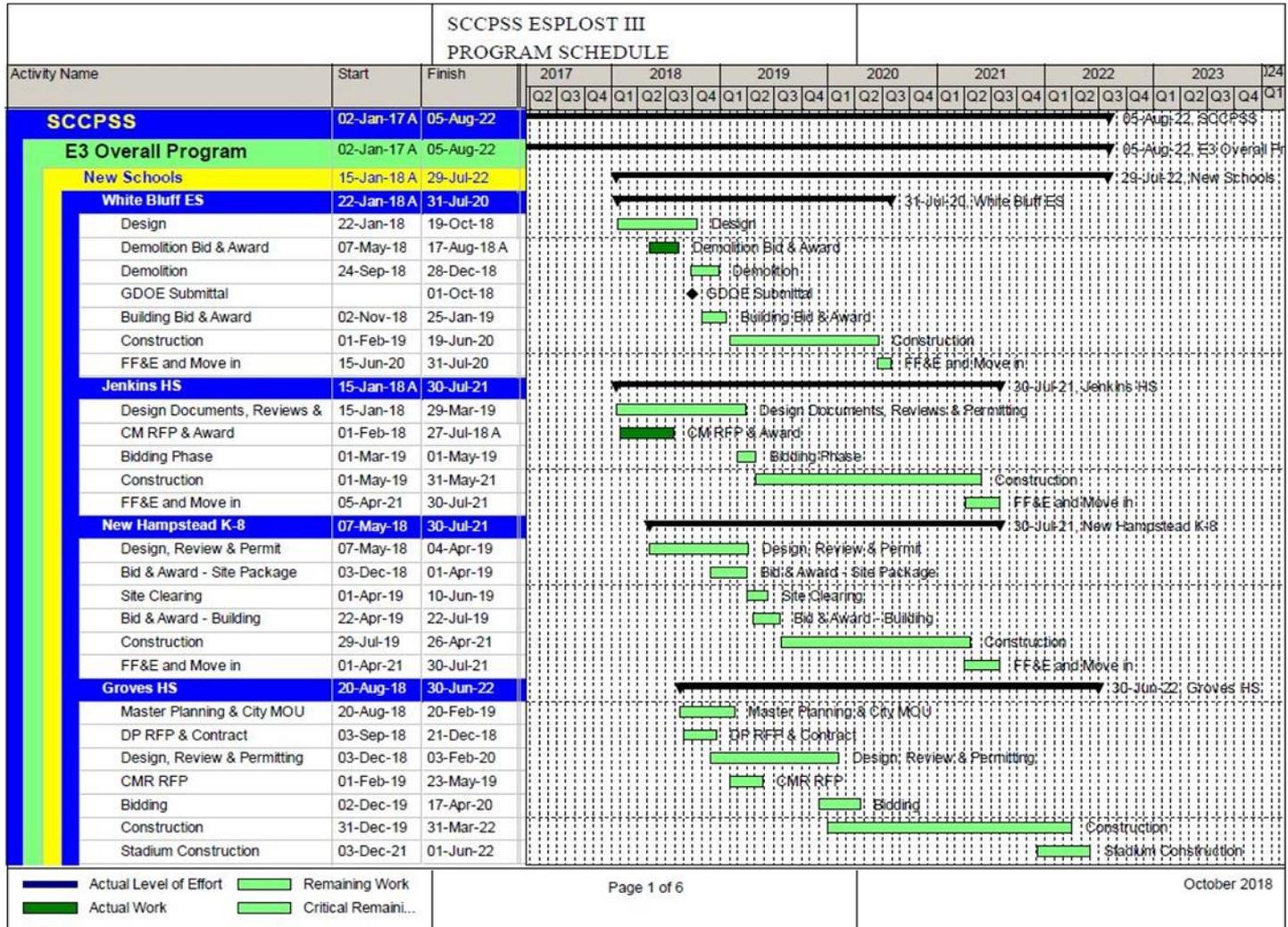
NOTE: This interim statement was produced for management purposes from data available as of the reporting date, which may be prior to completion of the month-end financial accounting closing process. As such, it may not include adjustments and/or disclosures that may be required under generally accepted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

# Capital Projects

# Deputy Superintendent Opening Remarks

**Mrs. Vanessa Miller-Kaigler**

# Master Construction Schedule







# Master Construction Schedule

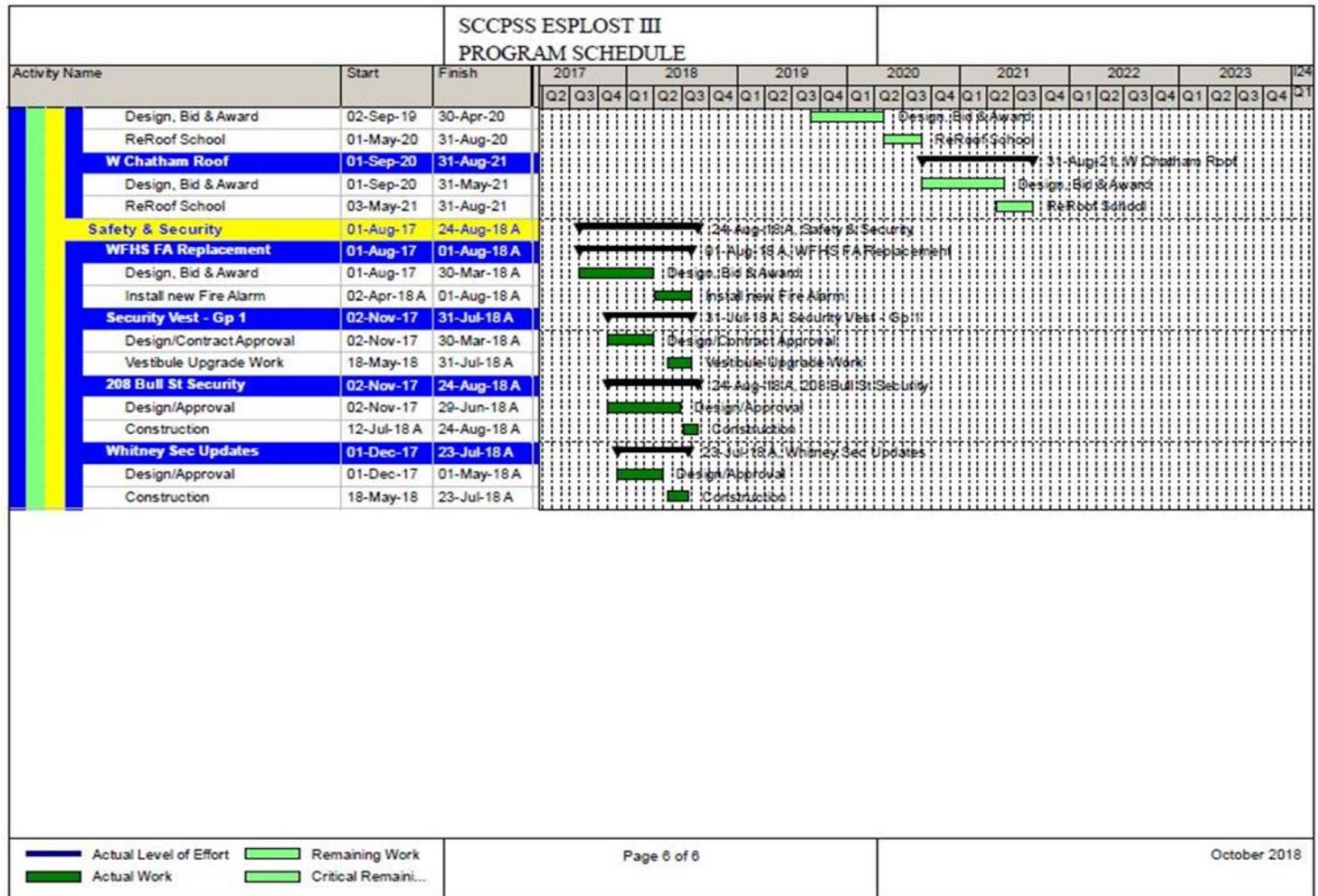
		SCCPSS ESPLOST III PROGRAM SCHEDULE																												
Activity Name	Start	Finish	2017			2018				2019				2020				2021				2022				2023				24
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
<b>Beach HS Fieldhouse</b>	02-Jan-17 A	20-Jul-18 A	02-Jul-18 A, Beach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

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





# Master Construction Schedule



# E3 Budget Update (Estimates Only)

## Expenditures and Proceeds by Calendar Year for E3 Program

	<u>Proceeds</u>	<u>Expenditures</u>	<u>Yearly Variance</u>	<u>Cash on Hand at</u> <u>End of Year</u>
2017	\$ 73,751,692	\$ 10,165,132	\$ 63,586,560	\$ 63,586,560
2018	\$ 82,688,223	\$ 32,915,373	\$ 49,772,850	\$ 113,359,410
2019	\$ 84,289,743	\$ 78,584,120	\$ 5,705,623	\$ 119,065,033
2020	\$ 77,468,300	\$ 130,551,093	\$ (53,082,793)	\$ 65,982,239
2021	\$ 81,137,457	\$ 128,099,771	\$ (46,962,314)	\$ 19,019,926
2022	\$ 6,986,579	\$ 47,543,542	\$ (40,556,963)	\$ (21,537,038)
	\$ 406,321,994	\$ 427,859,031	\$ (21,537,038)	



The Facility Condition Index Rating of “unsatisfactory” or “poor” does not indicate an unfit condition for student or staff occupancy. All SCCPSS schools are approved for use as designated by the robust requirements of the state facility standards set by the Georgia Department of Education.

# E2 GaDOE Funding Status

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

# Facility Condition Update

SCCPSS FCA Update 2018

## Facility Condition Index Comparison 2016 to 2018

Assessed June 2018

Facility Name	Year Built	Gross Square Footage	2018 Total Current Deferred Maintenance Budget Cost	Current Replacement Cost	2018 FCI %	Condition Rating	Current Replacement Cost	FCI (%)	Condition Rating	DELTA 2018 - 2016
<b>SCCPSS</b>		<b>6,577,594</b>	<b>\$421,749,099</b>	<b>\$1,582,329,550</b>	<b>26.65%</b>	<b>Fair</b>	<b>1,479,009,820</b>	<b>23.40%</b>	<b>Fair</b>	<b>3.25%</b>
<b>Elementary Schools</b>		<b>1,983,862</b>	<b>\$87,660,304</b>	<b>\$434,164,605</b>	<b>20.19%</b>	<b>Fair</b>	<b>416,012,853</b>	<b>16.87%</b>	<b>Fair</b>	<b>3.32%</b>
Bloomington Elementary	1963	54,430	\$3,951,272	\$11,904,750	33.19%	Poor	\$11,186,051	25.88%	Fair	7.31%
Brock Elementary	2016	96,850	\$0	\$21,668,151	0.00%	Good	\$20,358,459	0.00%	Good	0.00%
Butler Elementary	1993	90,226	\$296,095	\$20,154,966	1.47%	Good	\$18,931,977	0.29%	Good	1.18%
Gadsden Elementary	2012	90,840	\$0	\$20,419,899	0.00%	Good	\$19,182,699	0.00%	Good	0.00%
Garden City Elementary	1996	100,806	\$9,306,162	\$22,523,346	41.32%	Poor	\$21,170,162	44.25%	Poor	-2.93%
Gould Elementary	1956	71,308	\$5,689,592	\$14,405,382	39.50%	Poor	\$13,534,532	39.49%	Poor	0.01%
Haven Elementary	2017	103,022	\$0	\$23,006,766	0.00%	Good	\$21,635,440	0.00%	Good	0.00%
Heard Elementary	1957	70,172	\$2,567,968	\$15,677,661	16.38%	Fair	\$14,731,085	9.75%	Good	6.63%
Hodge Elementary	2014	91,173	\$0	\$20,375,036	0.00%	Good	\$19,147,751	0.00%	Good	0.00%
Howard Elementary	2017	106,301	\$0	\$23,746,677	0.00%	Good	\$22,308,990	0.00%	Good	0.00%
Largo-Tibet Elementary	1970	64,579	\$8,193,052	\$14,432,998	56.77%	Unsatisfactory	\$13,561,914	56.32%	Unsatisfactory	0.45%
Low Elementary	2017	127,855	\$0	\$21,949,990	0.00%	Good	\$28,352,970	0.00%	Good	0.00%
Marshpoint Elementary	1997	106,100	\$5,529,441	\$23,712,291	23.32%	Fair	\$22,282,618	21.20%	Fair	2.12%
Pooler Elementary	1949	47,529	\$4,001,298	\$10,623,555	37.66%	Poor	\$9,981,659	28.05%	Fair	9.61%
PT. Wentworth Elementary	1963	71,771	\$6,665,406	\$16,043,553	41.55%	Poor	\$15,073,079	34.54%	Poor	7.01%
Pulaski Elementary	2011	88,310	\$28,934	\$19,625,194	0.15%	Good	\$18,439,517	0.00%	Good	0.15%
Shuman Elementary	1963	87,883	\$11,690,464	\$19,645,765	59.51%	Unsatisfactory	\$18,457,519	44.23%	Poor	15.28%
Smith Elementary	1951	50,337	\$2,657,840	\$11,270,101	23.58%	Fair	\$10,571,081	21.26%	Fair	2.32%
Southwest Elementary	1999	108,500	\$5,022,789	\$24,250,304	20.71%	Fair	\$22,784,491	20.71%	Fair	0.00%
Spencer (A.B. Williams) Elementary	2015	95,233	\$0	\$21,039,998	0.00%	Good	\$20,120,137	0.00%	Good	0.00%
West Chatham Elementary	1999	120,176	\$4,056,207	\$26,428,146	15.35%	Fair	\$24,831,823	15.34%	Fair	0.01%
White Bluff Elementary	1957	58,251	\$9,380,408	\$12,882,949	72.81%	Unsatisfactory	\$12,103,752	56.89%	Unsatisfactory	15.92%
Windsor Forest Elementary	1963	82,210	\$8,623,378	\$18,377,127	46.92%	Poor	\$17,265,147	28.32%	Fair	18.60%
<b>High Schools</b>		<b>1,925,713</b>	<b>\$128,248,452</b>	<b>\$507,885,864</b>	<b>25.25%</b>	<b>Fair</b>	<b>467,962,596</b>	<b>21.32%</b>	<b>Fair</b>	<b>3.93%</b>
Beach High	1994	199,345	\$414,648	\$50,964,405	0.81%	Good	\$47,752,122	0.82%	Good	-0.01%
Groves High	1958	165,542	\$12,341,192	\$44,027,959	28.03%	Fair	\$41,387,951	26.81%	Fair	1.22%
Islands High	1997	164,808	\$12,106,389	\$45,069,055	26.86%	Fair	\$41,059,139	14.26%	Good	12.60%
Jenkins High	1957	190,472	\$28,365,415	\$50,663,134	55.99%	Unsatisfactory	\$47,618,276	35.92%	Poor	20.07%
Johnson High	2001	208,200	\$10,515,481	\$55,377,868	18.99%	Fair	\$52,050,445	18.98%	Fair	0.01%
New Hampstead High	2012	225,520	\$0	\$59,974,011	0.00%	Good	\$56,380,278	0.00%	Good	0.00%
Savannah Arts Academy	1927	196,468	\$19,214,030	\$52,261,290	36.77%	Poor	\$49,119,513	40.29%	Poor	-3.52%



The Facility Condition Index Rating of “unsatisfactory” or “poor” does not indicate an unfit condition for student or staff occupancy. All SCCPSS schools are approved for use as designated by the robust requirements of the state facility standards set by the Georgia Department of Education.

# Facility Condition Update

SCCPSS FCA Update 2018

Facility Condition Index Comparison 2016 to 2018

Assessed June 2018

Savannah High/Savannah Early College	1998	215,093	\$19,643,174	\$55,945,939	35.11%	Poor	\$51,175,454	21.70%	Fair	13.41%
Windsor Forest High	1967	196,890	\$18,341,286	\$52,368,714	35.02%	Poor	\$48,135,798	36.81%	Poor	-1.79%
Woodville-Tompkins High	1999	163,375	\$7,306,839	\$41,233,489	17.72%	Fair	\$33,283,620	20.56%	Fair	-2.84%
<b>K-8 Schools</b>		<b>1,028,545</b>	<b>\$58,502,989</b>	<b>\$249,117,518</b>	<b>23.48%</b>	<b>Fair</b>	<b>231,126,582</b>	<b>21.54%</b>	<b>Fair</b>	<b>1.94%</b>
Charles Ellis Montessori K-8	1929	55,709	\$2,891,587	\$13,416,619	21.55%	Fair	\$12,610,050	22.29%	Fair	-0.74%
East Broad K-8	1989	140,797	\$19,253,427	\$34,461,022	55.87%	Unsatisfactory	\$32,385,628	59.17%	Unsatisfactory	-3.30%
Garrison K-8	1992	133,074	\$16,312,902	\$29,501,558	55.30%	Unsatisfactory	\$24,715,326	53.99%	Unsatisfactory	1.31%
Georgetown K-8	1993	119,267	\$19,624,852	\$29,188,906	67.23%	Unsatisfactory	\$27,433,292	52.75%	Unsatisfactory	14.48%
Godley Station K-8	2010	168,114	\$420,220	\$42,114,308	1.00%	Good	\$39,584,559	0.00%	Good	1.00%
Hesse K-8	2015	144,251	\$0	\$35,837,037	0.00%	Good	\$33,686,282	0.00%	Good	0.00%
Isle of Hope K-8	2015	124,680	\$0	\$29,686,847	0.00%	Good	\$27,897,923	0.00%	Good	0.00%
Rice Creek 3-8	2014	142,653	\$0	\$34,911,221	0.00%	Good	\$32,813,522	0.00%	Good	0.00%
<b>Middle Schools</b>		<b>1,230,663</b>	<b>\$101,243,189</b>	<b>\$302,217,278</b>	<b>33.50%</b>		<b>280,328,221</b>	<b>29.64%</b>	<b>Fair</b>	<b>3.86%</b>
Coastal Middle	1995	145,819	\$11,609,927	\$35,675,104	32.54%	Poor	\$33,537,783	34.33%	Poor	-1.79%
DeRenne Middle	2002	125,530	\$8,649,369	\$30,717,694	28.16%	Fair	\$28,873,885	29.47%	Fair	-1.31%
Hubert Middle	1960	177,852	\$21,207,845	\$44,462,804	47.70%	Poor	\$38,045,505	37.02%	Poor	10.68%
Mercer Middle	1962	96,360	\$8,242,935	\$23,543,700	35.01%	Poor	\$22,131,678	35.00%	Poor	0.01%
Myers Middle	2001	139,464	\$8,492,169	\$34,127,351	24.88%	Fair	\$32,076,616	24.89%	Fair	-0.01%
Oglethorpe Charter	2012	104,585	\$0	\$25,763,745	0.00%	Good	\$24,216,378	0.00%	Good	0.00%
Southwest Middle	1998	128,548	\$14,305,535	\$31,458,681	45.47%	Poor	\$29,568,255	43.99%	Poor	1.48%
STEM Academy at Bartlett	1962	167,920	\$14,769,388	\$41,089,706	35.94%	Poor	\$38,621,175	31.99%	Poor	3.95%
West Chatham Middle	1998	144,585	\$13,966,020	\$35,378,493	39.48%	Poor	\$33,256,946	23.70%	Fair	15.78%
<b>Others</b>		<b>408,811</b>	<b>\$46,094,164</b>	<b>\$88,944,285</b>	<b>51.82%</b>	<b>Unsatisfactory</b>	<b>83,579,568</b>	<b>51.72%</b>	<b>Unsatisfactory</b>	<b>0.10%</b>
Coastal Georgia Comprehensive Academy	1962	48,610	\$6,464,651	\$10,857,540	59.54%	Unsatisfactory	\$10,202,110	59.54%	Unsatisfactory	0.00%
Massie Heritage Center	1856	10,204	\$336,957	\$2,433,041	13.85%	Good	\$2,296,105	13.85%	Good	0.00%
Oatland Island	1927	48,277	\$850,684	\$10,781,707	7.89%	Good	\$10,129,486	5.98%	Good	1.91%
Operations Center	1965	45,160	\$5,678,154	\$7,894,399	71.93%	Unsatisfactory	\$7,416,991	71.92%	Unsatisfactory	0.01%
SCCPSS Central Office	1907	99,963	\$12,263,658	\$21,811,932	56.22%	Unsatisfactory	\$20,493,538	56.23%	Unsatisfactory	-0.01%
Whitney Administration Complex	1953	55,432	\$5,661,942	\$12,389,975	45.70%	Poor	\$11,641,205	45.69%	Poor	0.01%
Woodville-Tompkins Annex	1967	48,610	\$7,187,594	\$11,028,375	65.17%	Unsatisfactory	\$10,362,926	66.24%	Unsatisfactory	-1.07%
Woodville-Tompkins Lower Campus	1963	52,555	\$7,650,522	\$11,747,316	65.13%	Unsatisfactory	\$11,037,207	65.12%	Unsatisfactory	0.01%



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The logo for Parsons is a horizontal bar divided into two sections. The left section is a solid dark red rectangle. The right section is a solid blue rectangle. The word "Parsons" is written in a white, serif font across the blue section, starting from the edge of the red section.

Parsons

# Upcoming Activities/Issues

## □ Upcoming Activities

- Continue with White Bluff ES demolition
- Contracts for Construction Management Agents
- Continue design for New Hampstead K-8
- Programming for Woodville Tompkins HS
- Bid Documents for White Bluff ES
- Continue design for Jenkins HS
- Continue construction for Savannah HS CTAE
- Continue window replacement at Savannah Arts
- Bid Documents for Islands HS Athletic Complex
- Continue Design for Beach HS Auditorium
- Continue Groves campus master planning
- Update Program schedules, budgets and cash flow
- Continue development of Renovation project scopes
- Community design update meeting at Jenkins HS
- Continue with Outreach/WMBE

## □ Issues

- City Reviews, Inspections, and Permitting

# E3 Current Status

- ❑ White Bluff ES
  - Demolition in Progress
  - Award General Contractor contract in January
- ❑ Jenkins HS
  - Continue Site Development & Building Layout
- ❑ New Hampstead K-8
  - Design
- ❑ Beach HS Auditorium
  - Design
- ❑ Islands HS Complex
  - Design/Bid
- ❑ Woodville Tompkins HS Gym/Auditorium Addition
  - Gym Location Study
- ❑ Groves High School/ Groves K/8
  - Master Planning in Progress
  - Design Pending

# Community Meetings

## White Bluff ES

Wednesday, May 2, 2018

Thursday, May 3, 2018

Tuesday, September 6, 2018

Thursday, October 6, 2018

Parent Meeting

Paradise Neighborhood

PTA Meeting

Paradise Neighborhood

Completed

Completed

Completed

Completed

## Jenkins HS

Wednesday, May 16, 2018

Monday, May 21, 2018

Thursday, October 18, 2018

Community

Teacher/Staff

Community Update Meeting

Completed

Completed

Presentation

## Beach HS Auditorium

Thursday, June 7, 2018

September 19, 2018

Community

Community Update Meeting

Completed

Completed

## New Hampstead K-8

Tuesday, June 5, 2018

Thursday, June 14, 2018

Thursday, September 20, 2018

Teacher/Staff

Parent/Community

Community Update Meeting

Cancelled

Completed

Completed

## Island HS Complex

Wednesday, September 12, 2018

Community Update Meeting

Completed

## Woodville Tompkins Gym/Auditorium

TBD

Community Update Meeting

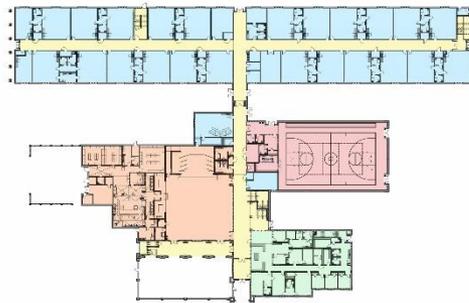
Presentation

# White Bluff Elementary School

## WHITE BLUFF ELEMENTARY SCHOOL PROJECT SCHEDULE



# White Bluff Elementary School



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

**JAMES W. BUCKLEY & ASSOCIATES**  
ARCHITECTS PLANNERS ENGINEERS INTERIORS

# Jenkins High School Replacement

## JENKINS HIGH SCHOOL PROJECT SCHEDULE



# Jenkins High School Replacement



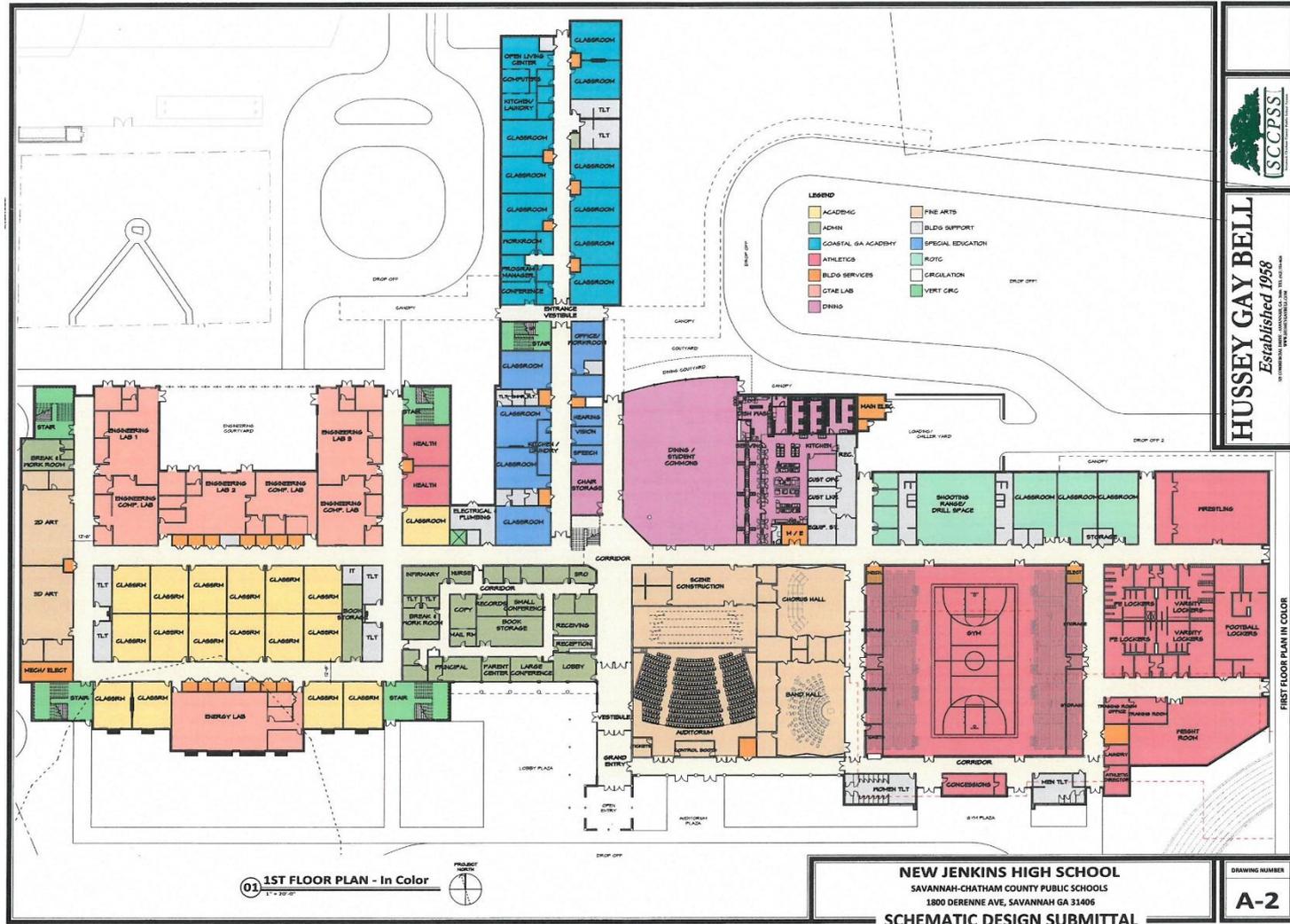
- ❑ Temporary Measures for Construction
  - Modularity
  - Auditorium to Cafeteria
  - Weight Room Relocation
  - Athletics
  - Event Parking

# Jenkins High School Replacement

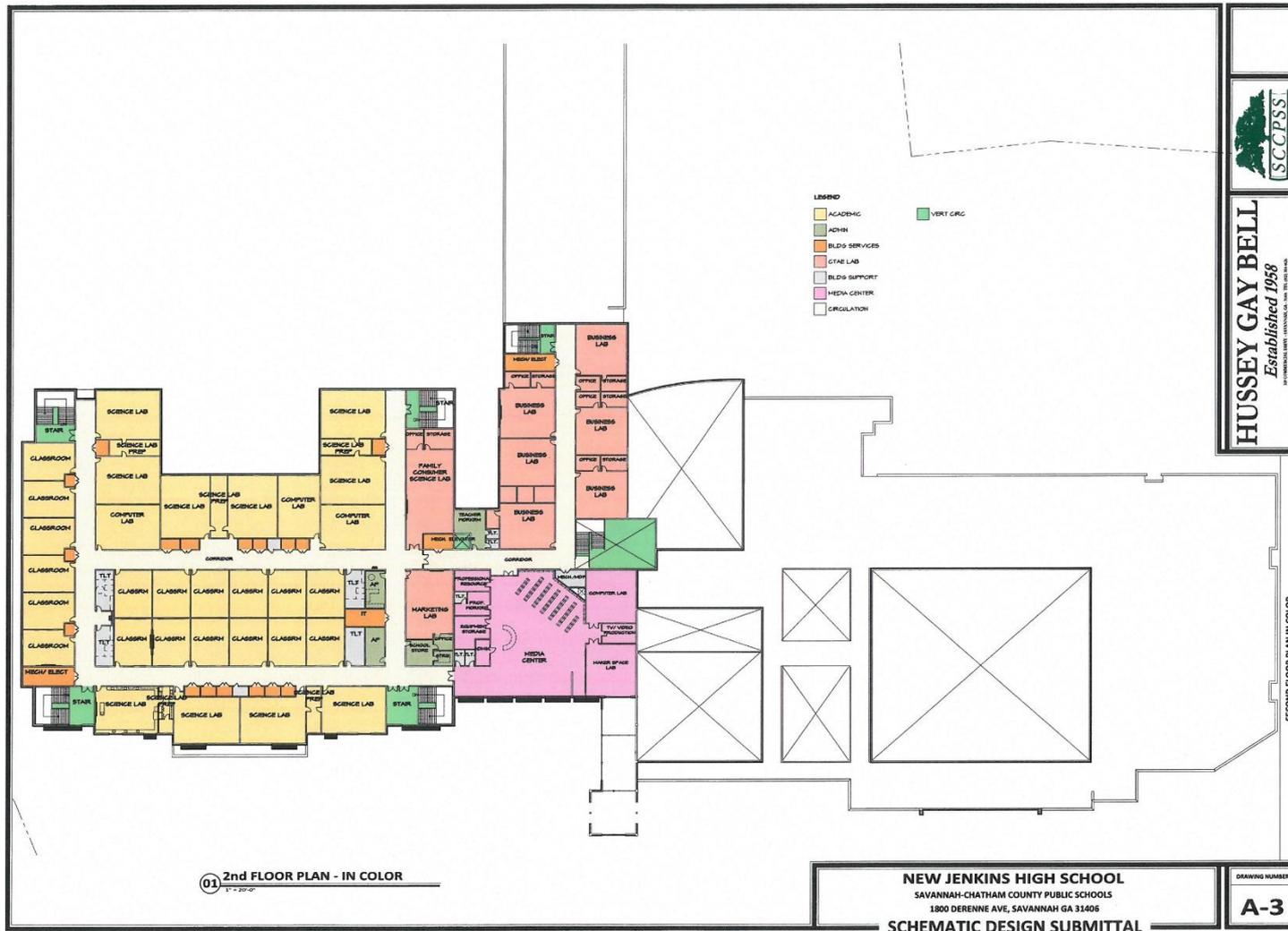




# Jenkins High School Replacement



# Jenkins High School Replacement



# New Hampstead K-8

## NEW HAMPSTEAD K8 PROJECT SCHEDULE



# New Hampstead K-8



# New Hampstead K-8

## FLOOR PLANS

Level 01



PERKINS+WILL

NEW HAMPSTEAD K-8 | SCHEMATIC DESIGN REVIEW | 09.20.18



# New Hampstead K-8

## FLOOR PLANS

Level 02



PERKINS+WILL

NEW HAMPSHIRE K-8 \ SCHEMATIC DESIGN REVIEW \ 09.20.18



# New Hampstead K-8



# Beach High School Auditorium

## BEACH HIGH SCHOOL AUDITORIUM PROJECT SCHEDULE



# Beach High School Auditorium





# Beach High School Auditorium



# Islands High School Athletic Complex

## ISLANDS ATHLETIC COMPLEX PROJECT SCHEDULE



# Islands High School Athletic Complex

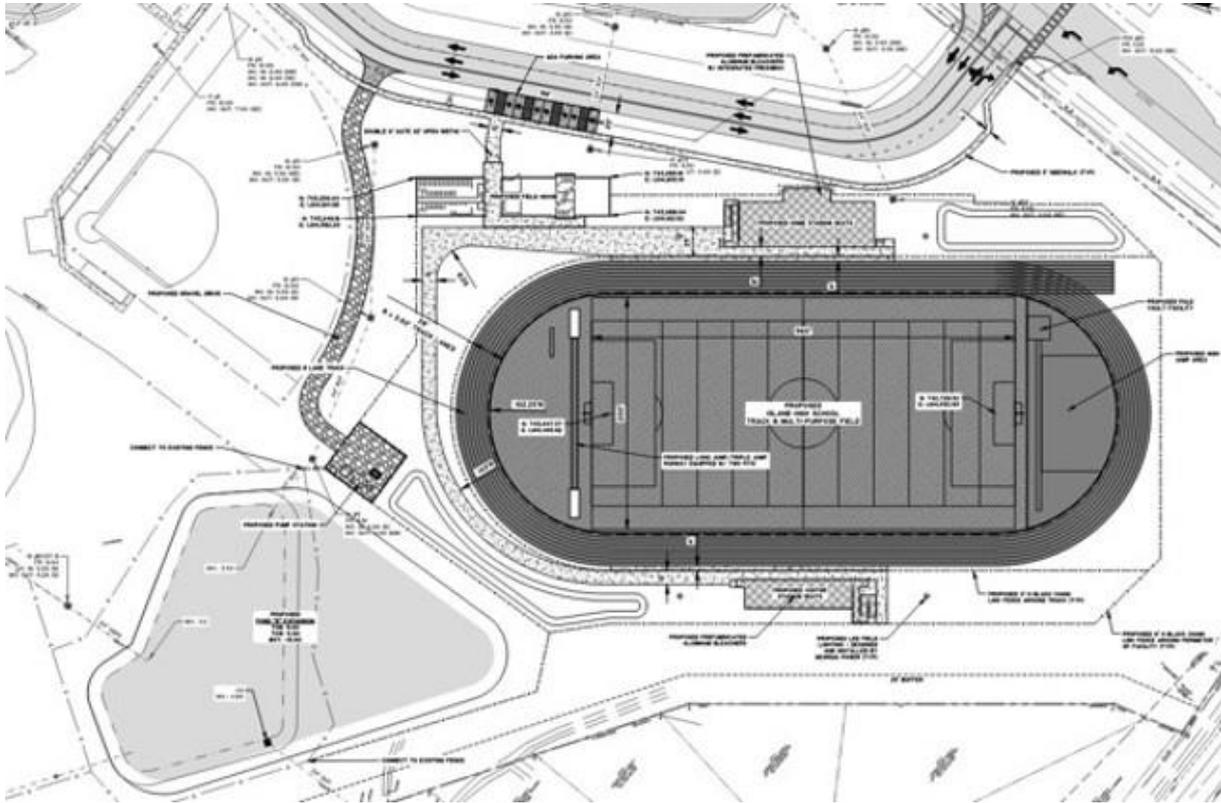
## CURRENT ACTIVITIES

- ❑ Site clearing bid package complete.
- ❑ Thomas and Hutton Construction nearing completion of CD drawings.

## UPCOMING ACTIVITIES

- ❑ Site clearing bid will advertise mid November.

# Islands High School Athletic Complex



- ARTIFICIAL TURF FIELD & RUBBERIZED TRACK
- FIELD TO BE STRIPED FOR FOOTBALL, SOCCER AND LACROSSE
- BLEACHERS TO SEAT 2,000 SPECTATORS
- PRESS BOX
- FIELD HOUSE W/ VISITING & HOME TEAM LOCKER ROOMS, OFFICIALS LOCKER ROOM SPECTATOR RESTROOMS, CONCESSIONS & TICKET BOOTH

# Islands High School Athletic Complex



# Woodville Tompkins High School Addition

## WOODVILLE-TOMPKINS PROJECT SCHEDULE

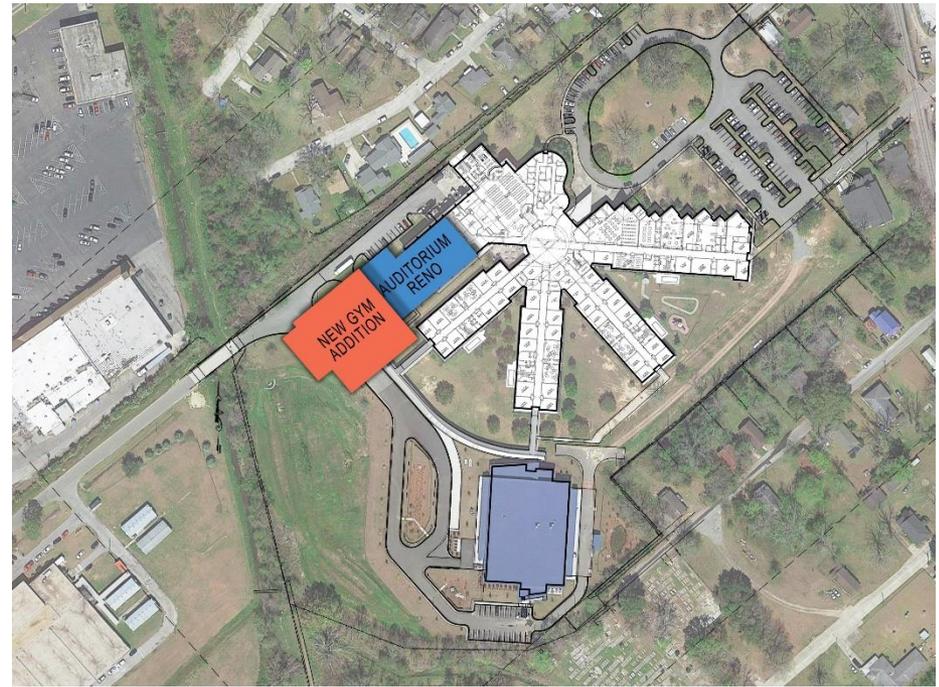


# Woodville Tompkins High School Addition



Separate Gym Building

Gym Added to Existing Building



# E2 Closeout & GDOE Status

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

# Project Summary-Kevin Ralston

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

# Johnson High School HVAC Replacement

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: 2000      Age: 18 yrs.

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$225,030	\$182,589
Construction Professional Mock Plumbing/Mechanical	\$2,900,771	\$325,099

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Sept 2017	Sept 2017	Dec 2017	Dec 2017
Contractor Solicitation	Jan 2018	Jan 2018	April 2018	April 2018
Construction	June 2018	July 2018	Aug 2019	

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

## CURRENT ACTIVITIES

- Contractor issued notice to proceed.

## UPCOMING ACTIVITIES

- Contractor mobilized onsite and progressing with Phase I work.



# Johnson High School HVAC Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Dr., Suite 6 Savannah, GA 31405	Design Professional	\$ 225,030	80%	\$ 182,589			
Mock Plumbing & Mech	PO Box 22456 Savannah, GA 31403	Contractor	\$ 2,900,771	5%	\$ 325,099			
<b>Total</b>			\$ 3,125,801	16%	\$ 507,688			



# ADA Renovations Phase II STEM Academy at Bartlett

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

CONTRACT		AMOUNT	EXPENDED		
Design Professional Barnard Architects		\$66,820	20,046		
Construction Professional					

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

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

## CURRENT ACTIVITIES

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

## UPCOMING ACTIVITIES

- Purchasing to advertise project.



# ADA Renovations Phase II STEM Academy at Bartlett

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Barnard Architects	220 East Hall Street, Savannah, GA 31401	Design Professional	\$ 66,820	30%	\$ 20,046			
						\$ -		
<b>Total</b>			\$ 66,820	30%	\$ 20,046	\$ -	\$ -	\$ -

# Marshpoint Elementary School Tornado Repair Update

- ❑ Project Manager: Kevin Ralston
- ❑ Architect/Engineer design completed for Wing 2.
- ❑ GADOE and Chatham County have approved Architect/Engineer design and have issued permits/approval.
- ❑ Wing 2 repairs scheduled to be completed 4/15/2019.
- ❑ Portable classrooms near Wing 1 scheduled to be Completed 11/5/2018.
- ❑ Portable classrooms near cafeteria scheduled to be Completed 11/20/2018.



# Security Vestibules

- ❑ Security Vestibules to be constructed at 41 school locations.
- ❑ Architectural designs completed and GADOE approval has been received for six school locations:
  - Two high schools
  - Two middle schools
  - Two elementary schools

# Project Summary-Brett Lundy

- White Bluff Elementary School Replacement

# White Bluff Elementary School

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Buckley & Associates	\$888,675	\$394,955
Complete Demolition Services	\$192,000	\$0

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	
Construction		

## CURRENT ACTIVITIES

- Above Grade Structural Demolition
- Review of 100% CDs
- Preparation for Advertisement

## UPCOMING ACTIVITIES

- Complete above grade demo
- Contractor bidding and award



# White Bluff Elementary School

Firm	Address	Role	Contract Amount	% Complete	Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
James W Buckley and Associates, Inc.	7 East Congress Street Savannah, GA 31401	Design Professional	\$ 888,675	44%	\$394,955			
Complete Demolition Services	419 B Castleman Road Carrollton, GA 30116	Demo Contractor	\$ 192,000	0%		\$ 192,000		
<b>Total</b>					\$ 394,955	\$ 192,000	\$ -	\$ -



# Project Summary-Ross Cairney

- ❑ Savannah Arts Academy HS Window Replacement
- ❑ Savannah High School CTAE Addition

# Savannah Arts Academy Window Replacement

- ❑ Project Manager: Ross Cairney
- ❑ Funding Source: ESPLOST II
- ❑ Building Constructed: 1927      Age:91

CONTRACT	AMOUNT	EXPENDED
Design Professional LKS	\$168,436	\$142,679
Construction Professional Pioneer Construction	\$2,661,188	\$2,428,895

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

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

## CURRENT ACTIVITIES

- Window installation nearing completion.

## UPCOMING ACTIVITIES

- Replacement of window sills, blinds, and final painting





# Savannah High School CTAE Lab Addition

- ❑ Project Manager: Ross Cairney
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: 1998      Age:20

CONTRACT	AMOUNT	EXPENDED
Design Professional Cogdell Mendrala	\$187,242	\$154,482
Construction Professional Dabbs-Williams	\$2,734,210	\$907,148

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

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

## CURRENT ACTIVITIES

- Membrane roofing nearly complete.
- Exterior masonry will be completed by the end of October.
- Cosmo drywall nearing completion.

## UPCOMING ACTIVITIES

- Block filler and 1<sup>st</sup> coat paint for addition.
- Primer coat of paint for cosmetology lab.





Questions?



# Maintenance & Operations

# Emergency Transfer Switch/Generator

❑ Project Manager: Randy West

❑ Funding Source: 308

❑ Building Constructed: Age:

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

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

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

## CURRENT ACTIVITIES

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

## UPCOMING ACTIVITIES

- Contractor has ordered generators and project is expected to be completed in November 2018.



# Emergency Transfer Switch/Generator

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Rosser	22 Park of Commerce Drive Savannah, Ga.	Design Professional	\$14,400	90%	\$ 5,800			
Holland & Holland	1863 Hodges Rd. Hinesville, Ga. 31313	Contractor	\$ 142,625					
<b>Total</b>			\$ 157,025		\$ 5,800	\$ -	\$ -	\$ -



# Southwest ES Water Pipe Replacement

☐ Project Manager: Randy West

☐ Funding Source: 311

☐ Building Constructed: 1999      Age:19

CONTRACT		AMOUNT	EXPENDED		
Design Professional Chatham Engineering		\$4,560.00	\$2,801.25		
Construction Professional Edge Air Conditioning		\$86,763.00	\$86,763.00		
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	Oct. 2017	Oct. 2017	Jan 2018	Jan. 2018	
Contractor Solicitation	March 2018	April 2018	April 2018	May 2018	
Construction	July 2018	July 2018	Sept. 2018	Sept. 2018	
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional Chatham Engineering		100%			
Construction Edge Air Conditioning		100%			

## CURRENT ACTIVITIES

- Installation of new chill water piping is 100% complete, only punch list items remain.

## UPCOMING ACTIVITIES

- Submission of project closeout documents.



# Southwest ES Water Pipe Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$4,560	90%	\$ 2,801			
Edge Air Conditioning and Refrigeration LLC	PO Box 80 Pooler, Georgia 31322	Contractor	\$86,763	100%	\$86,763			
<b>Total</b>			\$91,323		\$89,564	\$0	\$0	\$ -



# Myers MS-Replace Roof/Locker Rooms

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

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

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

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

## CURRENT ACTIVITIES

- Roof replacement is 100% complete.

## UPCOMING ACTIVITIES

- Replacement of gutters and down spouts.



# Myers MS-Replace Roof/Locker Rooms

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
<b>Raymond Engineering</b>	1224 Royal Dr. SE#100 Conyers, GA 30094	Engineer	\$ 9,950	75%			\$ 6,400	
<b>Southern Roof &amp; Wood Care Corp.</b>	1210 Honey Hill Rd. Hardeeville, SC 29927	Contractor	\$ 112,309					
<b>Total</b>			\$ 122,259		\$ -	\$ -	\$ 6,400	\$ -



# Playground Replacement

## Garden City ES, J.G. Smith ES, Largo ES & Pulaski ES

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

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

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction		

### CURRENT ACTIVITIES

- Playground equipment has been installed at JG Smith and Largo.
- Garden City and Pulaski playground installation is 90% complete.

### UPCOMING ACTIVITIES

- Delivery and installation of anchor and mulch at Garden City and Pulaski.



# Playground Replacement

## Garden City ES, J.G. Smith ES, Largo ES & Pulaski ES

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
<b>Playpower LT Farmington, Inc.</b>	878 US HWY. 60 Monett,MO 65708	Construction Professional	\$ 149,257	90%				
<b>Total</b>			\$ 149,257		\$ -	\$ -	\$ -	\$ -



# Transportation- Replace 28 Roll-up Doors

❑ Project Manager: Arnold Jackson

❑ Funding Source: 308

❑ Building Constructed: 1959      Age:59

CONTRACT	AMOUNT	EXPENDED
Design Professional Rosser	\$ 13,000	\$9,315.00
Construction Professional		

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional Rosser	100%	
Construction		

## CURRENT ACTIVITIES

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

## UPCOMING ACTIVITIES

- Purchasing is preparing specifications for advertisement.



# Transportation- Replace 28 Roll-up Doors

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
<b>Rosser</b>	22 Park of Commerce Drive Savannah, Ga.	Design Professional	\$ 13,000	100%	\$ 9,315			
<b>Total</b>			\$ 13,000		\$ 9,315	\$ -	\$ -	\$ -



# Savannah High School Cooling Tower

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

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

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

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

## CURRENT ACTIVITIES

- Design specification is complete.
- Bid opening was held on October 9, 2018.

## UPCOMING ACTIVITIES

- Submittal, approval and ordering of cooling tower.



# Savannah High School Cooling Tower

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



# Gadsden ES Solar Panel Installation

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Dulohery Weeks Engineering	\$9,000.00	\$9,000.00
Construction Professional Alternative Energy Southeast	\$96,000.00	

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

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

## CURRENT ACTIVITIES

- Pre-Construction meeting with Design Professional, Contractor and Site Administrator.

## UPCOMING ACTIVITIES

- Submittal, approval and ordering of solar panels and racking system.



# Gadsden ES Solar Panel Installation

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



# Butler ES, Garden City ES & Garrison K8 Gym Floor Replacement

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

CONTRACT		AMOUNT	EXPENDED		
Design Professional GEL Engineering		\$7,045.00			
Construction Professional Savannah Abatement United Grounds Services Continental Floor Rubber Flooring System		\$162,090.00			
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	Sept. 2018	Sept. 2018	Oct. 2018		
Contractor Solicitation	Sept. 2018		Oct. 2018		
Construction					
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional					
Construction Savannah Abatement, LLC			100%		

## CURRENT ACTIVITIES

- Existing gym flooring is being removed.
- Phase I is scheduled to be complete on October 5, 2018.

## UPCOMING ACTIVITIES

- VCT and striping installation is scheduled to be completed on October 30, 2018 at the Butler ES and Garden City ES.
- Rubber flooring installation and striping for Garrison is scheduled to be completed on November 9, 2018.



# Butler ES, Garden City ES & Garrison K8 Gym Floor Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
GEL Engineering	2040 Savage Road Charleston, SC 29407	Contractor	\$7,045	100%				
Savannah Abatement, LLC	110 Atlantic Ave. Savannah, Ga. 31401	Contractor	\$88,344					
United Grounds Maintenance Services Inc.	31 Jay Boy Lane Glennville, Ga. 31405	Contractor	\$6,601					
Continental Floor	9319 N. 94th Way Ste. 1000 Scottsdale, Az 85258	Contractor	\$7,060.00					
Rubber Flooring System	375 Columbus Memorial Pkwy. Kemah, TX 77565	Contractor	\$53,040.00					
<b>Total</b>			\$162,090		\$0	\$0	\$0	\$ -



# Hubert MS & SWMS Roof Top Unit Replacement-Revised Slide

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$9,000	
Construction Professional		

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

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

## CURRENT ACTIVITIES

- Specifications are being developed by the Engineer.

## UPCOMING ACTIVITIES



# Hubert MS & SWMS Roof Top Unit Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$9,000					
<b>Total</b>			\$9,000		\$0	\$0	\$0	\$ -



Questions?

