

Capital Improvement Committee Meeting

Thursday, March 21, 2019

11:00 a.m. - 12:30 p.m.

Whitney Administrative Complex, Bldg. G

2 Laura Avenue, Savannah, Georgia 31404

Agenda

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| 1. Safety Briefing | Campus Police |
| 2. Call to Order | Shawn A. Kachmar |
| 3. Approval of November 15, 2018 Minutes | Shawn A. Kachmar |
| 4. Approval of February 21, 2019 Agenda | Shawn A. Kachmar |
| 5. Meeting Dates | |
| 6. ESPLOST Revenues & Budget | Larry Jackson |
| 7. Operations Presentation | Vanessa Miller - Kaigler |
| A. Capital Projects | Darrell Boazman |
| I. Projects Updates | |
| II. Other Updates | |
| B. Parsons | Bill Huttinga |
| 8. Maintenance & Operations | Arnold Jackson |
| 9. Adjourn | |

Capital Improvement Committee Meeting Minutes

Thursday, February 21, 2019

9:00 AM - 10:30 AM

2 Laura Avenue, Bldg. G

Savannah, GA 31404

Capital Committee Members Present:

Shawn Kachmar, District 4

Irene Hines, District 5

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

Kurt Hetager, Chief of Public Affairs and Administrative Services Officer

Darrell Boazman, Executive Director, Capital Projects/ESPLOST

Arnold Jackson, Executive Director of Operations

David Feliciano, Chief Data and Accountability

Ramon Ray, Chief of Human Resources Officer

Terry Enoch, Chief of Campus Police

Kevin Ralston, Senior Director of Capital Projects

Roger Roriex, Budget Analyst

Marshall Withers, Director Internal Audit

Tiffany Lovezzola, Senior Internal Auditor

Davida Banks, Administrative Secretary Capital Projects

Terry Alexander, Office Manager of Operations

Slade Hemly, Project Manager

Others in Attendance:

Bill Huttinga, Parsons

Timothy Sparks, Parsons

Sylvester Formey, Parsons and Vanguard

Lorne George, Parsons

Brett Lundy, Parsons

Ross Cairney, Parsons

Ivan Cohen, Community Stakeholder

Tonia Howard-Hall, BOE Elect

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Safety Briefing

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

Welcome/Introduction

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

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

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

ESPLOST Revenues & Budgets-Larry Jackson

Mr. Roriex: Reported on ESPLOST Tax Revenue Collections . “September 2018 Revenue Collections for ESPLSOT III. We collected \$6,239,352.39 for ESPLOST. The local tax we received \$185,245.86 for a grand total of \$6,424,598.25. The interest that was collected for September was \$159,494.89. Also, with the ESPLOST collection for twenty-one out of the sixty months we are at our year to date of \$132,629,077.07. If you look at the chart the yellow represents the 2018 Collections. You can see that it's above the gray, which is the 2017 Collections. We are still trending upward.”

“Mr. Bill Huttinga gave me an analysis the other day through email. He had a pretty interesting analysis, which was from January through September 2017 we collected \$54,886,872.42 between that period of time. Then for the period of January through September 2018 we are now at \$60,573,961.65, which at this time we are above \$5,687,089.23 more than last year's collections. I do apologize because we did say that we were going to give you some new slides but me and Mr. Jackson didn't get together on that. But we got together yesterday, and we will be doing that next month.”

Mr. Jackson: “I did send out a preview to you I think maybe a few weeks ago. I know I wanted to get with the Chairman first to review them, so we still need to set up that meeting. I held off because we are currently doing some clean-up on the revenues, especially on E-1. Also, on the expenditures side we are closing out some projects. We have been closing out projects the last three weeks to free up some money to put in unallocated to move to a new project that we needed to take care of in E-1. Mr. Arnold Jackson will talk about that a little bit later but most of you I think are familiar with that. As far as E-1 we are almost to the point where we can close out E-1. We have to take care of this last new project that came up. Once we do that then I think we will be at a point where we can close out E-1.”

“We are also doing some clean-up on E-2 as far as expenditures and moving money around. Putting some money into unallocated, so we can see how much money we have left there to use for additional projects.”

Mr. Kachmar: “We don’t have a meeting in December and then we need to get together on the updated charts. So, hopefully by the new year we’ll have updated charts and information moving forward. One thing, on these charts page 23 that shows the Revenues. In the top right we used to put what’s our budget, what’s our track, where our collections are to date, and are we over or under. So, I think we should put that back in there. It’s a quick snap shot that shows kind of where we are. So, let’s add that to the ‘let’s discuss’ list.”

Mr. Jackson: “Yes, that’s one of the items that may be in the new charts. That’s why I wanted to talk to you. We wanted you, myself, and Mrs. Miller-Kaigler to sit down and look at it and see, which is the best way to present that, so it’s easy to read.”

Mr. Kachmar: “I’ve gotcha. Okay. We’ll get that meeting scheduled before January then. Thank you. Any questions on E1, E2, or E3 Revenues or Budget? Alright. Thank you. Let’s move on to Operations. Good morning Mrs. Miller-Kaigler.”

Operations

Mrs. Miller-Kaigler: “Good morning. We are going to take you through our projects. Where we are and what our status is on some of our projects. If you all have not had a chance to drive down White Bluff. We were all there when we were going to shovel with the dirt and there is nothing. That demolition is complete. It is leveled. So, we are very excited about that. You will hear some more details from the actual project managers and the team. That is one of those projects that we are going to hard bid. I’ll tell you what that timeline is and how we were able to break the demolition out just as we said we would do on some of our projects. That went extremely well for us in terms of efficiencies as well some cost savings. So, you’ll see more detail coming from the project managers associated with that. We had some discussion about State Entitlements.”

“I want to make sure you have a clear understanding of how that works as it relates to capital outlay, where our enrollment is, and how that impacts us. So, we are going to have a little bit of a discussion about that to make sure that you have a clear understanding. We want to make sure you understand how that impacts us and what we are proposing to do there. Also, some of the options; if it may not be in the category of new schools and renovation schools, we do have some other areas. You’ll be able to see exactly what is ‘in the bank’ as staff referred to it and how we want to be able to capitalize on those dollars as a part of ESPLOST. So, we’ll have that discussion. We will talk a little bit about our schedule and where we are with each project. We are moving forward with design professionals. We have a community meeting scheduled tonight for Jenkins High School. We had additional renderings and elevations. We had a survey that was released to Students, Staff, and to the Community as well, so we are looking for feedback on that particular project tonight, so we can move forward with that.”

Mrs. Hall: “Some of us will not be able to be there because we have an engagement at Savannah High. Can you just give us kind of an overall idea of what the presentation on your end is going to be tonight? What it’s going to cover.”

Mrs. Miller-Kaigler: “What we promised the citizens and working with Dr. Hoskins-Brown is that we will bring back additional elevations and additional schematics for review. We’ve had several iteration of designs. Certainly, with that being our high school for E3, overwhelmingly the response was they wanted the school to face DeRenne. There were other designs and there were other recommendations for consideration for my design professional. But student, staff, and the community wanted that school to face Jenkins High School. Not having the opportunity to swing a high school certainly was a challenge but I don’t think there is a challenge we can’t overcome. We are professionals.”

“So, we are going to phase that particular project and we will have monitors on the site as well. So, specifically what we will be working through this evening is reviewing the designs. Our design professional; I think there are three new ones that we have. We have already transmitted those out electronically to those community members who have attended in the past. We have email addresses. So, we’ll be getting that necessary feedback. We are going through the program in phase with each of the specific areas with academics with safety, technology, and with the school itself. We are looking at the actual rendering. What do you want the school to look like? Remember, we build schools every fifty years, so we have to be satisfied with that design and we need that input, so this will be that final opportunity to get that input because we need to get the design professional off center. We need to start working on it and we need to start working on our final costs with the CMR. We do have a CMR under contract. So, that’s the purpose for the meeting tonight. It’s to get that final feedback and get ready to tell the design professional, ‘This is your final’ and be able to work a little closer with that CMR on that project.”

Mrs. Hall: “Are we able to get an email of that information too?”

Mrs. Miller-Kaigler: “Certainly. We can get it to you.”

Mrs. Hines: “Mrs. Miller-Kaigler, these schematic drawings are online right? I saw them Sunday night. Very good picture.”

Mr. Hetager: “If I could just add that we did include the designs in the survey mechanism that we put out. That’s been emailed too, so I’ll make sure that that was shared with the Board. We did extensively share that in a press release and we also pushed it down effectively to the feeder schools who will be feeding into Jenkins as well. So that the students who are the ones who will soon be roaming those hallways will have some input on the design right now. So, the three versions that were discussed were embedded in the survey and folks can continue to provide that feedback and we will continue to share that.”

Mrs. Hall: “Thank you.”

Mrs. Miller-Kaigler: “We recognize that it conflicts. I believe the meeting at Savannah High is at 6:00 P.M. We will be over at Savannah High and then we will be moving over to Jenkins High School for that community.”

Mrs. Hall: “What time. Jenkins is not until later?”

Mrs. Miller-Kaigler: “Six-thirty. So, when you are done at Savannah High you can join us over at Jenkins. That’s what most of us will be doing.”

Mr. Kachmar: “You need to be in both places at the same time.”

Mrs. Miller-Kaigler: “You weren’t supposed to tell them that I could do that. They will learn that tonight. Any other questions before I allow staff to start providing their updates?”

Facilities Management/ Capital Projects

Mr. Boazman: “Good morning. Here is the master schedule. There have been no significant changes in the milestones. We are meeting all of the milestones on the master schedule. We went back and took a look at the stadium for Islands and we believe we can meet the deadline of having it in by the end of the year. The end of December 2019, so we will be ready for soccer. So, we are in negotiations with turf vendors for all of our stadiums. It will be about a three-month timeframe to install artificial turf. So, with that new information we were able to make the deadline of December.”

Mr. Kachmar: “My concern there is watching the project at Ross they ran into a lot of soil issues. So, I don’t know what’s over there. So, I just wanted to make sure we had time built- in.”

Mr. Boazman: “We are going to do an early release site package. We will have that information pretty quickly. So, the next thing I wanted to discuss that Mrs. Miller-Kaigler talked about is our Entitlement. Our Entitlement is based upon enrollment. So, on this particular slide here it’s showing you that we have zero Entitlement dollars that will come for our state dollars. So, if we build any new schools basically, we will not be getting any state dollars outside of what we are building for Jenkins. So, that is what this slide is showing you here. Same way for middle schools. Again, we have zero entitlement dollars for middle schools as well as it relates to the state. Then finally for elementary schools. We have three instructive units and we are going to use those for the K-8 New Hampstead. We put that application in last year.”

Mrs. Hines: “I have a question. Is there a reason why we aren’t receiving entitlements from the schools that you previously named?”

Mr. Boazman: “The entitlement dollars is based upon your enrollment. So, for the last two cycles our enrollment has actually gone down. There are two factors that go into those entitlement dollars. When we build our school, we do a twenty-five percent grossing factor. So, we are building our schools with more classrooms for future growth. So, for the last three or four years we have used a lot of our entitlement dollars in our new schools. So, this is a result of that. What we want to talk about is that there are still dollars available. This slide here shows you that we had \$67,000,000 in the bank. We can’t use it for new schools but we can use them for other things and that’s what we want to talk about.”

Mr. Kachmar: “Just so I’m clear. Entitlement funds are based on enrollment; not building age, condition, or a combination of both?”

Mr. Boazman: “That is correct. The entitlement dollars are as a result of your enrollment, your FTE. So, we have done a great job in doing it. We have collected over \$52 million in entitlement dollars, but we are now at the point where we would have to shift our focus to renovation and modernization of some of our other schools. We have \$67 million that is eligible to us that we can now go after, but we will have to make sure that those schools have the need. We talked about that need last month in our facility condition assessment. We have the data, so what we are proposing now in all of these schools that you see on the list is actually schools that is in our program. We just need to make sure that we commit the dollars to it.”

Mr. Kachmar: “I’m not being critical of us. We got really good after E1 with maximizing our entitlement funds. I’m just more...need it to be a coloration between money for capital projects and the condition of the building, as opposed to how many kids are in it. I guess that’s a state issue we could take up at that level. So, I think we’ve done a good job and you all will have done a good job of maximizing this and using it smartly. I was just thinking about the budget for the next two or three years, that cycle, and what we might need to communicate to the state.”

Mr. Boazman: “That’s what we have. This communication is because basically we see that we are not getting any more new dollars for new schools, so what else can we do. So, we are proposing to take advantage of some of these sixty-seven million dollars. These are the projects that are currently in our program that we all like to have commitment to. Basically, we’ve got to commit forty-nine million to get that \$5 million. It is five million dollars that is true dollars that we can go after.”

Mrs. Miller-Kaigler: “If you pay attention to number one. Go back to the entitlement sheet where it says, ‘Cost of eligible construction needs’ from the local facilities plan; that sixty-seven million dollars. While the dollars are based on instruction, enrollment, and those projections over five years, remember with that local facility plan it’s a top down assessment of our buildings. We have to have an architect to certify what those needs are in those buildings. So, that is that number that we have come up with that the state said we are currently eligible for. It is that sixty-seven million dollars. We could even as we have in the past as we did apply for new construction, renovations, and now there is a new category that’s just been introduced; modernization. So, there may be some other opportunities that we can capitalize on as a part of the GASFA Conference that was here a couple of weeks ago. I had the opportunity to meet with our state reps when they introduced that new category, which is titled ‘modernization.’ So, as we get additional information on how we could possibly apply. Right now, we are planning to apply for these categories here for updating some of our renovations and equipment as well. So, it does continue to change, and we continue to work with our representatives and make sure to keep you informed as well.”

Mr. Kachmar: “If we can’t fit something under ‘renovation or modernization’ shame on us.”

Mrs. Hall: “I wanted to ask Mr. Hetager about our enrollment. Do we do any recruitment, or do we just depend on ‘let’s see who shows up’ in our specialty programs. Or, do we have a defined recruitment element because we are saying we have less enrollment and I’m just wondering why.”

Mr. Hetager: “One of things we have to be careful with is using public funds to market and recruit is not allowable. We can certainly use our funds to share information about the school district and we do that often and continually. Now the method that we do that is certainly in a way that is wrapped in sharing the great news about our school district on increasing graduation rate, special programs that we have, and all of the things that we offer to prepare students to be successful when they leave Savannah-Chatham Public Schools. That and of itself has a great benefit for folks to draw interest to come into our schools. Many of the things that we do as well in the realm of community engagement, and I will throw kudos now to one of our key elements that we do every year in the student success expo at the Savannah Mall, where we showcase all of our choice program pathways and all of our schools. Parents are getting an opportunity to be engaged with us and learn about the innovative things that we are doing. So, we do to an extent have a plan for that but as far as to answer your question directly ‘Are we doing a recruitment campaign?’ No.”

Mrs. Hall: “Well, to me just the program now that we are having our eighth graders visit high schools. I think that’s a wonderful non-publicity effort. But what I guess I’m wondering are there just less students, so our enrollment is down. The less students available or are we losing them to Country Day and private. That’s kind of what I was wondering, or are there just less students right now?”

Mr. Hetager: “We can certainly look closer at trends. You get that through the budgeting every year when we look at the next year’s budgeting based on our projections. I think you have seen that over the years there has just been a decline there. Mr. Jackson can speak more to that. We also have to report by requirements with the state. We do have to report enrollments that are in Chatham County that go to private schools. I haven’t really seen an extensive increase or a burst of enrollment on that side.”

Mrs. Hall: “Okay, thank you.”

Mr. Kachmar: “Ms. Jones.”

Ms. Jones: “In the past the reason that we had a great influx of the kids from the private schools was because of the economy. So, now that the economy is doing better, I would imagine that a lot of those parents would send their kids back to the private schools. So, the economy plays a major role in that in my opinion.”

Mrs. Wade: “Ideally we would like everyone to choose public schools regardless of their financial abilities. So, it does reflect somewhat on the product we are delivering; if we are seeing children leave our school system for private schools. I think it’s both. I think if we look at birthrates you will see a decline after the recession. Those kids are hitting our kindergarten, first, second, and third. But I think if you were to look at enrollment year to year you would see...Like if you looked at how many fifth graders progressed to sixth grade, I do think you would see a decline in some of those levels where people are choosing to leave the public-school system. Particularly when it is time to change schools.”

Mrs. Wade: “We need to focus on keeping those kids in because the public-school system works best when our own participate.”

Mrs. Hall: “So again, Dr. Levett, I think the idea of eighth graders getting to see all of our offerings is very important as their families are making a decision whether to stay with us or go to a private.”

Mr. Kachmar: “On a whole we have to hold a mirror up to ourselves to all of the attention the Board has gotten over the last couple of years hasn’t helped either. So, we are hitting the reset button and moving forward.”

Mrs. Hall: “Narrative or not.”

Mr. Kachmar: “Narrative or not but whatever was in the media is in the media. So, there is a collective effort to deliver the best product possible in the most efficient and transparent administration; we are going to try to continue to try to do that. So, let’s move forward with our agenda.”

Mrs. Miller-Kaigler: “Thank you.”

Mr. Boazman: “So, our application for 2020 will be these schools at about \$5.2 million. For our DOE friendly status, we are at about ninety-seven percent collection and we have a little over three million dollars that are going to be coming back into us within the next six months, communities. The only one that we have scheduled is the Woodville Tompkins and what we are waiting for is the conceptual design of that particular building. Once we get that we will call a community meeting with the Woodville Tompkins community. Some of our upcoming activities. We talked about the demolition on White Bluff. We think that is a success because basically we did most of that inhouse. Also, on Jenkins we talked about it as well. We are in the final phases of the conceptual design event. Then we want to talk a little bit about...myself and Mrs. Miller-Kaigler met with some of our city officials in terms of our inspections and how we are going to work forward and put together a plan for our building program. We are building about half a billion dollars’ worth of construction projects and they are doing similar as well. So, one of our concerns is the trades that we are going to have on these particular projects may impact us. So, we decided that we would get together and collaborate and share our schedules. So, we will make sure that we have the trades that we need when these projects go out for bid.”

Mrs. Miller-Kaigler: “We had the discussion that was brought forward at the last meeting about timing for permits and inspections. I offered that there was already a meeting scheduled with the city. We’ve agreed that we will meet on a quarterly basis now and bring forth all of our team. We will bring all of our teams in and have them collaborate together. They will know what our needs are in advance, so we can help to expedite that process. They were very accommodating and open to working with us on this project. So, we are in the process with scheduling a similar meeting with Chatham County as well.”

Parsons

Mr. Lundy: “Good morning. I will be providing updates on two projects that I am working on. White Bluff Elementary School and Beach High School Auditorium. White Bluff Elementary School. As most of you are aware, we had the groundbreaking ceremony a couple of weeks ago. As of today, like Mrs. Miller-Kaigler said there is no buildings out there anymore. Above ground demolition is complete and we are in the process of bidding out the contract for the new school. That was released last Sunday, and we will be having the pre-bid meeting later this month and taking bids on December 11, 2018. So, next year we will be starting with the new construction of the school. Beach High School Auditorium. We are currently in design development. That has been submitted to the owner. We actually have some

some meetings this afternoon with various departments to go over the design development for that project. We will continue designing that through the end of the year into early next year when we will prepare that project for bidding. There is a snapshot of the project schedule. If there aren't any questions, I will hand it over to Ross.

Mr. Carney: "Good morning. Islands High School. The stadium out there. We actually met with the artificial turf company yesterday. We are looking at doing a state contract for the turf and we will bid out the construction of the stadium. We've kind of gone through and we are picking it apart, getting speak together to make sure we are getting the best of the best, and things are looking good. We plan to have this in in December. A fully designed plan. Hopefully we will begin to advertise that late December, early January. Open the bids and get this thing awarded in February."

Mr. Kachmar: "Mrs. Hall."

Mrs. Hall: "I see Ms. Myers is here. She called me the other day about whether or not artificial turf is safe for our children. I'm not an expert on it at all. What I suggested was that I believe Chatham County's new stadium is in fact that turf and that there had been some extensive research done before they decided. Can you just inform a little bit about the reason why artificial turf is good for us?"

Mr. Carney: "I am by no means an expert whatsoever. I think I know enough to be a little dangerous. They have come out with incredible amounts of technology. These are not the same turfs that you remember. I had this conversation with Arnold Jackson as we walked in here. The artificial technology has changed so much in the last ten years with cooling and all the research has been done with concussions. I think I had a conversation with Shawn and that guy knows more then anybody I think I've met about artificial turf."

Mrs. Hall: "Oh, how delightful."

Mr. Kachmar: "Dr. Levett and I have visited several vendors at NSBA, along with Mrs. Miller-Kaigler, and we've had lots of conversations about it. So, big picture. The safety aspects have come a long way and not only is it if you do it right is it generally safe. Whatever that means to everybody but there are very specific guidelines about concussions, about twisting, about landing, bounce, and all that stuff. They are on top of the statistics and the metrics that we need to have. From a maintenance standpoint especially in hot weather it's not even comparable. So, there are lots of benefits. Regular grass can be dangerous too if it's not maintained well, if it's not drained well, or if the substrate isn't correct. So, if we do it right it's between the accepted norms if that makes sense."

Mr. Carney: “I think that study, after study, after study is proving all of this but what is real life conditions saying. We’ve gone out and we’ve met with these guys. The A.D. at Calvary we’ve had discussions with him. Chris with the city who has a couple of these fields. The guys over at Memorial with the county. What we are seeing especially talking with Chad, the A.D. over there at Calvary, who has the field that we are looking at installing. It’s state of the art and he’ll tell you, ‘This thing is amazing, and we’ve had no injuries at all.’ It could obviously be a luck of the draw, but we are seeing that over and over talking to all these guys.”

Mr. Kachmar: “The key issue just so every knows. I’ve had lots of discussions with the Superintendent, Mr. Boazman, Mrs. Miller-Kaigler, and everybody. Everybody is in agreement. Not just for artificial turf but for our fields going forward. Safety is priority one. So, we value engineer projects appropriately, but we are value engineering out safety. We are making that priority one. If it’s a little bit more, it’s worth the effort and expense because safety is first. That’s been the driving priority moving forward for all of our athletic facilities.”

Mrs. Hines: “If the flooring we are going to use on the fields here. How does it differ from the one that the stadium just put down the other day and they invited us out to look at it? The Memorial Stadium yes. Anybody who can answer the question.”

Mr. Carney: “Memorial Stadium is the split film type of material, so it’s very similar. What we are getting is better. I might say that I think it is. What we are looking at is great.”

Mr. Kachmar: “I wouldn’t get into comparing better or worse and comparing other facilities. It’s like anything else. Do we get Home Depot paint or Lowes paint? It’s still decent paint. There are lots of manufacturers out there that make great products. It’s how you put it in conjunction with the substrate and all of that. I was on the field at Memorial this weekend and it’s a great field. I’ve been on the Calvary field and it’s a great field. I’ve been on the City’s old fields. Optimist. Those are great fields too. So, technology changes. It’s a combination of all the materials. How it’s put in together and how it’s maintained, but all of them from my understanding meet state of the art safety requirements and guidelines.”

“So, what we are doing is we are picking among different vendors who offer comparable products, we are using state contracts, and we are going to put in multiple fields. So, what we are doing here is a template for what we are doing at Savannah High, Groves, and maybe other District facilities down the road. So, asking how they are different is like asking how this pen is different than that pen. They are both good pens but it’s just different products. The key is whether you put them in correctly, maintain them correctly, and you design them correctly.”

Mrs. Hines: “Did I see some samples this morning? I thought I did.”

Mr. Carney: “Yeah, I actually have some. I can leave them out after this meeting. I’m incredibly bias.”

Mr. Kachmar: “I want to make sure we’re not disparaging anybody’s products or fields. What we are saying is we are making choices based on...we have state contracts we can take advantage of that maybe the city and the county don’t. But all of them are good usable

fields according to people who play on them. I'm sure they were done within spec and all that. So, we are just making a choice based on the options available to us and the best pricing we can get."

Mr. Kachmar: "One thing I wanted to mention though. Once we finalize our specs, we need to make sure we update our design guidelines, so that our architects are crystal clear about what our requirements are. Right now, they are general but as we go through this process, because this is going to be the template for multiple fields and complexes in the district, so we just need to make sure we do that as well."

Mr. Boazman: "That is correct. In the data that Ross has mentioned, it has that safety analysis in that data if he brought the package that we were given yesterday. So, if anybody wanted to review that they can."

Mr. Huttinga: "Jenkins High School as was mentioned earlier. We have our community meeting coming up tonight. In that community meeting we are really going to focus on the elevations and getting a sense of how the community feels about the different elevations that we have. Also, there is that survey online, so we are getting input from staff already. We also have the same elevation set up at Jenkins High School right now to get some of that student feedback as well. Savannah Arts. We are one hundred percent windows installed. I think I've said this before, but I was sitting in Mr. Lockley's office the other day and I said it's amazing you can't hear the road. He's loving it and the staff loves it"

Mrs. Wade: "It looks great from the exterior as well. Really."

Mr. Huttinga: "Right now as of this week we are going to finish out all interior trim and paint. As soon as we are done with that you will see the blinds being installed and then we are done."

Mrs. Wade: "I know we can't have a ribbon cutting but it is a big project. It did get some press. Is there a way at the end to maybe just send a press release that we've done this? Maybe a quote from Mr. Lockley about how pleased his. I know they are just windows but oh Lord they were controversial. They look great. Once it's done just maybe push something out publicly about it."

Mr. Hetager: "Will do."

Mrs. Wade: "Thank you."

Mr. Huttinga: "Alright. Savannah CTAE. Things are going along great. Our interior cosmetology lab. We have drywall up and our first coat of paint on. We are looking at starting to look towards the finishing. Getting everything wrapped up. Both the ceiling and the addition on the outside will be coming along right after that. So, the way we are moving forward on the schedule is kind of finishing the inside and then moving out. Everything is on schedule and everything is going great on that one."

Capital Projects

Mr. Ralston: “Our first project is the Johnson High School HVAC replacement. The contractor is currently proceeding with phase one of the work. Our next project is the eighty-eight renovations. This is phase two at the Stem Academy at Bartlett. We are working with purchasing to advertise the project. The design is completed, and I would anticipate this project to be advertised for contractor bids later this month. The next report is on the Marshpoint Elementary School tornado repairs. We are progressing with wing two repairs. Contractors are working to repair that wing and the portable classrooms are near completion. We have a final inspection scheduled for the first of next week for portable classrooms and we anticipate having those usable very soon. Finally, the security vestibules to report on. Good news on the Security Vestibules. We anticipate work to commence on the first school location next week and our second location we are currently processing purchase orders and executing contracts for our second location. Our second location will commence shortly thereafter.”

Mr. Kachmar: “Questions on that or any capital projects before we move on to maintenance and operations?”

Mr. Hall: “Where would the gym flooring come under?”

Mr. Kachmar: “Later in the presentation.”

Mrs. Miller-Kaigler: “There is a slide and we will go into detail. Before Mr. Jackson gets started while we are transitioning here. It was an oversight; I didn’t have the opportunity to introduce Dr. Slade Helmly who has joined the team. If I’m excited and smiling Dr. Helmly comes to us from Effingham County where he served the city. He is retired, and he wanted to come and work for us.

Temporarily he is working. The State allowed him to work after retirement. He served as the Chief Operating Officer over their construction program in Effingham County, so we are excited to have Dr. Helmly with us.”

Mr. Kachmar: “Welcome aboard. Randy said really nice things about you and he said you didn’t have to pay him either. We are really glad you are here, and I will behave the rest of the meeting, so we don’t scare you away. Thank you.”

Mrs. Wade: “We are developing a new marketing strategy for retired professionals. It’s that SCCPSS is better than golfing.”

Maintenance and Operations

Mr. Jackson: “Good morning. I have eight projects I’m going to review quickly this morning. The first project is the emergency transfer switch. The generators at Isle of Hope and Largo Tibet have been delivered and the contractor is currently installing the generators. We expect the generators to be installed and operational next week. These generators will connect to the coolers and refrigerators in the kitchen at each of those schools.”

“The next project is Myers. The roof and replacement over the locker rooms. The roofing portion of this project is complete, and it is water tight. Right now, the contractor is installing the gutters and down spouts and that portion of the project should be completed in the next two weeks.”

“The next project is the playground equipment replacement at Garden City, J.G. Smith, Largo Tibet, and Pulaski. All four-playground equipment’s have been installed. Mulch has been installed and the project is one-hundred percent complete. All punch-list have been completed. We are processing closing that document. Our next project is transportation. Roll-up door replacements. We are replacing twenty-eight doors. They were in pretty bad condition. We had a pretty good meeting on October 31, 2018. A bid opening for this project will be held today.”

Mrs. Hines: “Good, glad to hear that work is done.”

Mr. Jackson: “The mechanics are really happy too. The next project is Gadsden’s Solar Panel installation. I’m pleased to say that the panels are being installed. They were delivered last week, and the racking system is being installed. The contract right now is conducting underground boring. That was completed earlier this week. He has been working over the weekend and they are running the conduit. We expect the panel to be completely installed and connected to the electrical distribution system by the end of the month. We expect it to save between four and five percent on energy costs. This project is partially funded through a grant that we received from GPEA.

Mrs. Hall: “Mr. Kachmar. I would really like the public, Mr. Hetager, to be fully aware of this. I’d also like, Dr. Levett, for older students at Gadsden Elementary to be aware of this and if it could sometime be incorporated into their science at whatever level is appropriate. This is a big thing, so I think this is worthy of news. We won’t have a ribbon cutting there either for the solar panels, but I would like it noted.”

Dr. Levett: “Thank you Mrs. Hall for reminding us. It also allows us to reiterate that this solar panel at Gadsden is also a part of why it has been recognized our Green Ribbon School. There are certainly with that Green Ribbon School designation, a commit to incorporating all of these principles into their regular curriculum. So, you will hear them talking about and learning about why solar panels and energy conservation are a part of their regular curriculum. So, thank you for allowing us to share that. Then on another note Mrs. Wade made earlier. We are indeed wrapping up our conversations with the public about all the wonderful things happening. We have decided to do that by also making sure that those who are in the district know about what is happening, so they can all be good ambassadors.”

“I do believe that we will be able to in the future communicate through all the public meetings all the great things happening. I invite each of you to be a part of that. Clearly operating a community that involves almost 50,000 people some of the news may escape individuals, but our intent is to communicate more widely. Not only what we are doing to improve but also the things that we are doing very well. So, thank you Mrs. Hall for giving us an opportunity to plug Gadsden Elementary and what’s happening there.”

Mr. Hetager: “If I could just add as well to that. We had the opportunity at the recent District Achievement Showcase to celebrate the great work of Gadsden Elementary there and the work that is being done to recognize them locally and for nomination of a Green Ribbon school in the national level. We hope that we get that designation. There is also a solar panel at Godley Station K-8, which also played a role in that school receiving a National Green Ribbon designation. So, we do plan on some publications here in the fall. I will give you an early precursor though. We do have another education insert that will be coming out and we have flagged this very story to go into that publication and we will share that widely and ensure that that news continues to be spread.”

Mr. Jackson: “The next project is the Savannah High Cooling Tower Replacement Project. We have completed the bidding of this project. It’s on the agenda for Board approval for the month of December. As part of this project we will also replace the circulating pumps, sure water pumps, and boiler pumps. The next project is the flooring replacement at Butler Elementary, Garden City, and Garrison Elementary. We have completed the flooring replacement abatement. We’ve installed the new floors. Garrison is one-hundred percent complete with a scrapping included. Right now, we are installing the swiping on the gymnasium floors at Garden City and Butler. The swiping should be completed next week. Phase two of this flooring replacement project. We are also going to replace eight additional floors as part of this project. We already completed the bid opening for the abatement and we are processing the award of the abatement. We’ve scheduled a pre-construction meeting on tomorrow and hopefully we start abatement next week.”

Mr. Kachmar: “Mrs. Miller-Kaigler, could you talk about why we are moving forward with phase two?”

Mrs. Miller-Kaigler: “Thank you Mr. Kachmar and thank you Mr. Jackson. Just to go back to bring you up to why we are at this point and why we are taking the action that we are taking. A number of months ago we had the opportunity to review some news footage from Beaufort County. As a result of some testing they identified low levels of mercury in some of their gym floors. So, as a school district with older schools, when certain materials were permissible and allowable at that time.”

We made the decision to test our floors at those schools that have the rubberized gyms. They completed the first phase as you heard Mr. Jackson make reference to completing that. We have had the abatement test results. First of all, we brought in a professional to test every one of the floors. We received the results. It was not recommended but provided us with some remedial efforts. We made the decision we wanted to do what was in the best interest of our students, staff, and our community. We made the full decision to fully abate. To remove them and replace those floors.”

“Phase two was the remaining floors with rubberized gyms. Those test results were returned to us. We made the decision again in the best interest of the District to replace those floors that were identified with those low levels of mercury vapor. We just thought it was in our best interest to ensure the safety of students, staff, and the community, to fully abate, remove them, and replace them. That’s what’s happening in phase two. Regardless of what those levels are, we made the recommendation to the Superintendent that we remove and replace those floors.”

“It was recommended in the reports that we run the AC at a certain temperature, we make sure the coils are clean, and we respect that. But it was our recommendation just based on the safety of our students. We’ve had no reason to be alarmed. We’ve not had any alerts of any problems, but we did not want to keep those floors in our schools. So, once the report was finalized and submitted, we made the decision to make the recommendation to have them replaced. The reports are public information and they are on our website. As soon as we received them, we took immediate action and developed a course of protocol. Our custodians know how to manage those floors right now until they are fully removed and replaced. We are working with the middle schools as we come up on volleyball and basketball season to be able to use some of their sister schools for practice. We are hoping because we completed the solicitation process for the abatement, we want to be able to get those floors abated while we are out of school next week.”

“Then we will be moving into the final phase of having them replaced. We are working with athletics to make sure that those schools do not necessarily lose any time. We are looking at scheduling with some of the sister schools for that purpose. Priority one is having them abated, removed, and replaced.”

Mr. Kachmar: “Thank you.”

Mr. Jackson: “The final project is replacing the rooftop units at Hubert and Southwest Middle School. We are replacing five rooftop units at each school in the gymnasium, media center, cafeteria, and over the administration building. We’ve finished advertisement and purchasing is now preparing both projects for advertising. Are there any questions?”

Mr. Kachmar: “Questions? Unbelievably it’s not even 10:00 A.M., so I’m going to come up with some discussion points. Thank

you all for an efficient meeting for our facilities group. You all do a great job and our finance group as well, so thank you for all you do. We are not going to meet again until January. We don't have a meeting scheduled yet but when we do have one, we will post it on our website. Everybody have a happy and safe holiday season and we will see you in 2019. I want to end with specifically thanking Ms. Jones for her service on this committee.”

Ms. Jones: “It has been a pleasure working with this committee, but you will be seeing me in the future.”

Mr. Kachmar: “I have no doubt that we will. You’ve done a great job not only for the District but for your District as well. So, thank you for your work on this committee. Also, Mr. Lower, thank you for your service as well. We appreciate in particular all your input on the budget and looking at our data and prioritizing our work. So, with that, I’m sure I forgot somebody else but if I did, I apologize it’s entirely my fault. Have a great Thanksgiving and holiday season and we will see you in 2019.”

Capital Projects/Maintenance: Other Updates

- Johnson High School HVAC Replacement: Currently Mock Plumbing Mechanical is our contractor and they are progressing with phase one of the work.
- ADA Renovations Phase II Stem Academy at Bartlett: Phase II will consist of the remaining 13 restrooms. This project also includes adding a new sign monument with a digital display board. Currently the architect has completed the design. Received GADOE approval. We will be working with Purchasing to advertise the project.
- Marshpoint Elementary School Tornado Repair Update: The design for wing two is completed and approved by the State and Chatham County. Permits have been issued. Construction has started preliminary work this week. Portable classrooms near completion.
- Security Vestibules: Constructed at 41 school locations. Architectural design completed and GADOE approval has been received for six school locations.
- Emergency Transfer Switch/ Generator: Project will install 3 emergency transfer switches and a natural gas generator. Notice to proceed provided.

- Myers Middle School Roof Replacement /Locker Rooms is complete. Contractor is installing gutters and downspouts.
- Garden City Playground Replacement: Playground at Largo Tibet and Jacob G. Smith is complete. Garden City and Pulaski playground installation is 100% complete.
- Transportation Replace Roll-up Doors: Replacing 28 roll-up doors. The bid opening will be held November 15, 2018.
- Savannah High School Cooling Tower: The bid opening and currently Purchasing is processing the contract documents.
- Gadsden ES Solar Panel Installation: The solar panels and racking system have been ordered.
- Butler, Garden City and Garrison Gymnasium Floor Replacement. The rubberized flooring has been removed. Now installing the new VCT flooring panels at Butler and Garden City. Rubber flooring installation and stripping for Garrison is scheduled November 15, 2018.
- Hubert and Southwest Middle School Roof Top Unit Replacement: The roof replacement is currently in the design phase. The design is scheduled to be completed this month.

Mr. Kachmar: “ Next meeting date will be determined at a later date.”

The meeting adjourned at 9:57 a.m.

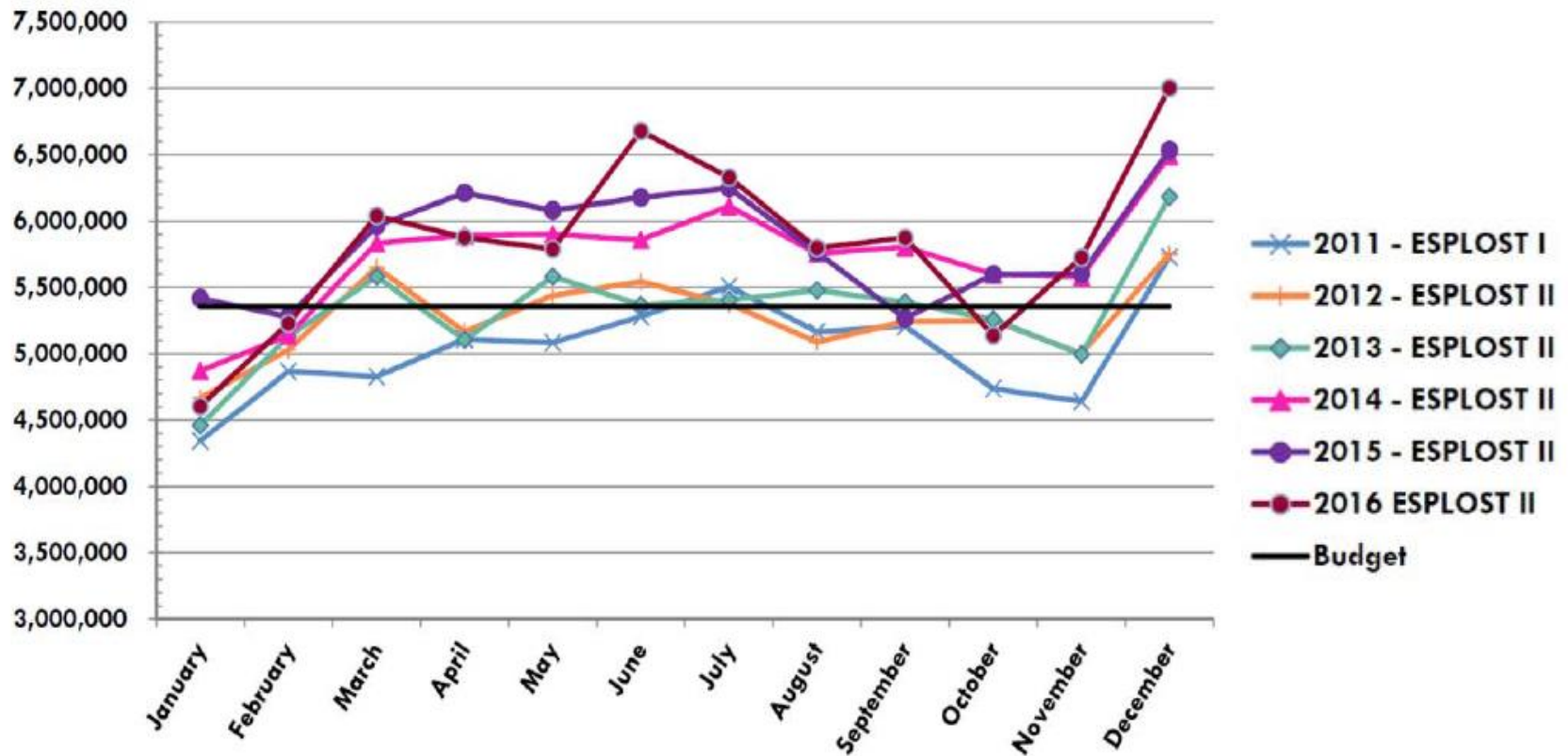
ESPLOST Tax Revenue Collections

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

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

ESPLOST III: \$6,491,661.28 for January 2019
\$160,024,138.42
(25 of 60 Months Received)

ESPLOST II Tax Revenue Collections



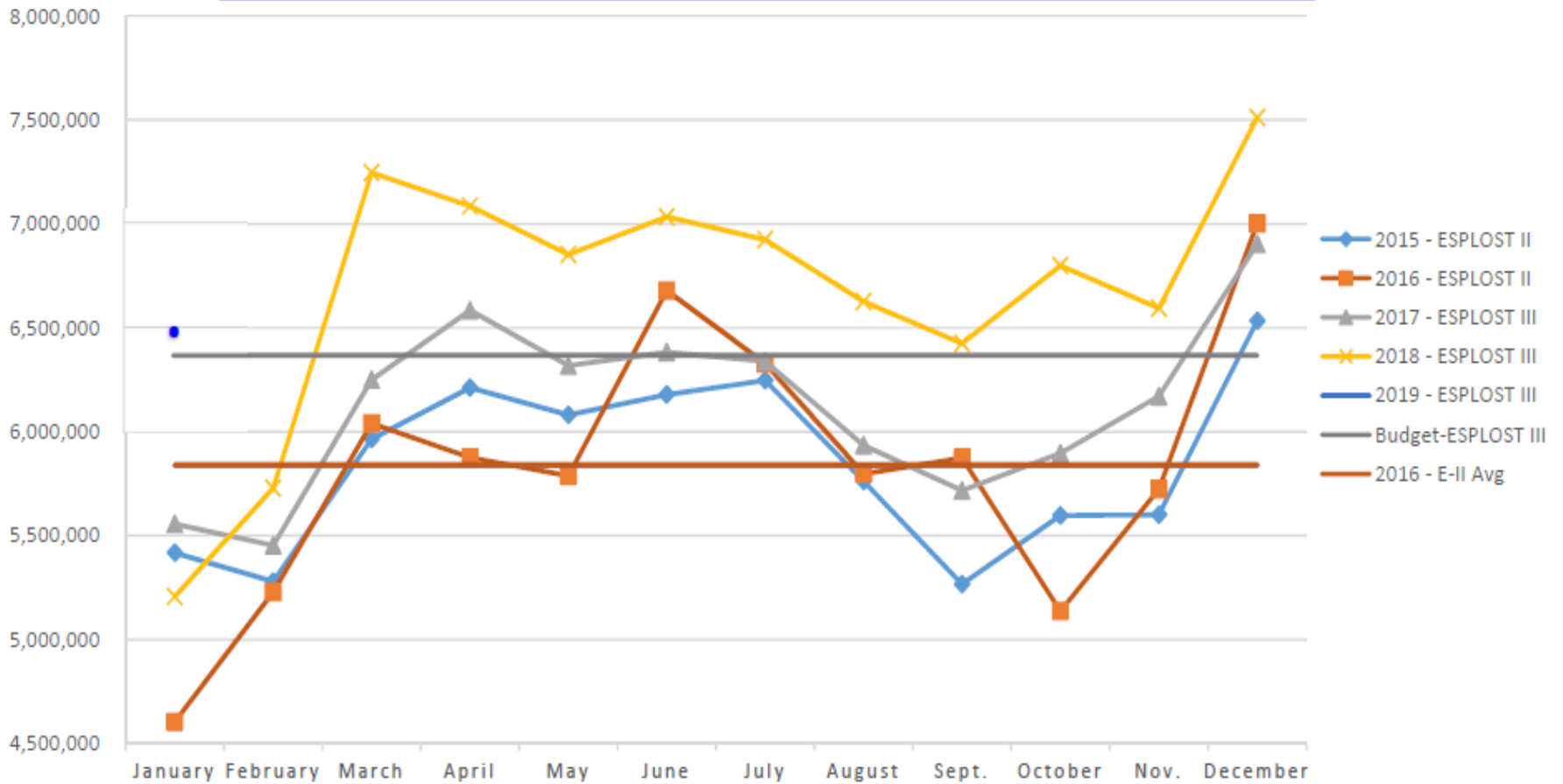
•Includes ESPLOST Title Ad Valorem Tax beginning with March 2013, when sales tax on automobile sales ceased.

•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
February 2019

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

ESPLOST - I
February 2019

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

ESPLOST - I
February 2019

Project	Project #	Expended		Month of February
		February	January	
Sitework:				
Oatland Island	7688	152,150	152,150	-
TOTAL		152,150	152,150	-
Sitework (Safety & Security Fencing):				
Various sites	7XXX	902,195	902,195	-
TOTAL		902,195	902,195	-
Miscellaneous (Security Issues)				
Various sites	7XXX	1,762,764	1,762,764	-
TOTAL		1,762,764	1,762,764	-
Electrical:				
Pooler	7353	214,385	214,385	-
Spencer	7355	72,221	72,221	-
Windsor Forest ES	7356	949,861	949,861	-
East Broad	7357	75,672	75,672	-
Massie	7671	107,031	107,031	-
Oatland Island	7682	861,698	861,698	-
TOTAL		2,280,868	2,280,868	-
Painting:				
Pooler	7478	78,965	78,965	-
Massie	7675	34,469	34,469	-
Oatland Island	7687	174,398	174,398	-
TOTAL		287,832	287,832	-
Flooring:				
Pooler	7368	156,627	156,627	-
Windsor Forest ES	7370	216,176	216,176	-
Massie	7672	24,063	24,063	-
Various Sites	7692	259,684	240,275	19,409
TOTAL		656,550	637,141	19,409
Specialties (signage upgrades):				
Bloomingtondale	7553	5,158	5,158	-
Marshpoint	7571	6,401	6,401	-
Spencer	7581	90	90	-
Windsor Forest ES	7585	4,529	4,529	-
East Broad	7554	349	349	-
TOTAL		16,527	16,527	-

ESPLOST - I
[February 2019](#)

Project	Project #	Expended		Month of February
		February	January	
Specialties:				
Massie	7676	577	577	-
Oatland Island	7689	2,029	2,029	-
TOTAL		2,606	2,606	-
Academic Technology Upgrade:				
Various Sites	7XXX	14,895,093	14,895,093	-
TOTAL		14,895,093	14,895,093	-
General Obligation Bond Debt	7602	67,374,185	67,374,185	-
TOTAL		67,374,185	67,374,185	-
Program Management	7601	5,994,200	5,994,200	-
TOTAL		5,994,200	5,994,200	-
GRAND TOTAL		310,933,182	310,913,773	19,409

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
February 2019

Project	Project #	Expended		Month of February
		February	January	
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,067,366	25,067,366	-
Low	8107	29,745,902	29,745,902	-
Spencer	8109	24,337,073	24,330,045	7,028
Hesse	8103	28,285,085	28,285,085	-
Isle of Hope	8106	22,731,306	22,731,306	-
Rice Creek	8108	28,637,520	28,637,520	-
TOTAL		217,602,389	217,595,361	7,028
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Heard	8112	9,183,605	9,183,605	-
Garrison K8	8111	8,346,506	8,346,506	-
Coastal MS	8110	3,667,279	3,667,279	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,157,034	10,157,034	-
NHHS	8116	12,425,301	12,425,301	-
Windsor Forest HS	8120	593,779	593,779	-
Woodville-Tompkins TCI HS	8118	6,054,980	6,054,724	256
Oatland Island	8121	938,930	938,930	-
TOTAL		56,027,602	56,027,346	256
General ADA Requirement Upgrades:				
Bartlett MS	8215	538,578	538,578	-
Windsor Forest HS	8213	374,857	374,857	-
CGCA	8212	134,721	134,721	-
TOTAL		1,048,156	1,048,156	-
Thermal Protection (Roofing):				
Garden City	8228	981,187	981,187	-
Marshpoint	8220	1,077,830	1,077,830	-
Pooler	8226	236,750	236,750	-
Coastal MS	8222	985,270	985,270	-
Savannah Arts Academy	8223	1,343,198	1,343,198	-
CGCA	8225	265,145	265,145	-

ESPLOST - 2
February 2019

Project	Project #	Expended		Month of February
		February	January	
Early College	8221	43,883	43,883	-
TOTAL		4,933,263	4,933,263	-
HVAC:				
Marshpoint Cooling Tower	8174	58,700	58,700	-
Shuman ES System	8166	1,415,297	1,415,297	-
Shuman ES Controls	8157	22,238	22,238	-
Southwest ES	8854	112,499	112,499	-
East Broad K8 Cooling Tower	8175	45,286	45,286	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Coastal MS Cooling Tower	8172	107,251	107,251	-
Hubert MS	8869	7,200	6,750	450
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
Southwest MS	8867	7,200	6,750	450
West Chatham MS Controls	8153	165,750	165,750	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Savannah HS	8870	9,310	8,350	960
Windsor Forest HS	7131	2,571,547	2,571,547	-
Windsor Forest HS Controls	8156	200,099	200,099	-
TOTAL		10,887,122	10,885,262	1,860
Interior Upgrades:				
J. G. Smith ES	8868	7,013	5,350	1,663
Ellis K8	8139	2,538,513	2,538,513	-
SAA Window Replacement	8232	2,668,655	2,668,655	-
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
CGCA	8141	569,751	569,751	-
CGCA Intercom	8161	33,949	33,949	-
TOTAL		6,210,733	6,209,070	1,663
Fire Alarm Sprinkler:				
Garrison K8	8124	108,931	108,931	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	194,520	194,520	-
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
TOTAL		603,792	603,792	-

Athletic Facility:

ESPLOST - 2
February 2019

Project	Project #	Expended		Month of February
		February	January	
Shuman ES	8865	7,380	7,380	-
Physical Education	8191	534,774	529,091	5,683
TOTAL		542,154	536,471	5,683
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,651,829	1,651,829	-
TOTAL		3,041,137	3,041,137	-
Security Equipment:				
Various Sites	8XXX	2,710,084	2,683,935	26,149
TOTAL		2,710,084	2,683,935	26,149
Security Construction:				
Various Sites	88XX	77,188	19,577	57,611
TOTAL		77,188	19,577	57,611
Electrical:				
Garrison K-8	8160	4,451	4,451	-
Johnson HS Aud. Lighting	8154	130,760	130,760	-
TOTAL		135,211	135,211	-
Academic Technology Upgrade:				
Various Sites	8XXX	17,454,876	17,434,696	20,180
TOTAL		17,454,876	17,434,696	20,180
Bond Debt Reduction	8243	46,897,521	46,897,521	-
TOTAL		46,897,521	46,897,521	-
Program Management	8304	6,601,223	6,601,223	-
TOTAL		6,601,223	6,601,223	-
GRAND TOTAL		376,129,803	376,009,373	120,430

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

ESPLOST - 3
February 2019

Project	Project #	Expended		Month of February
		February	January	
New/Replacement School Costs:				
Gould ES	NS06	-	-	-
White Bluff ES	NS01	923,771	916,171	7,600
Groves K8	NS05	-	-	-
New Hampstead K8	NS03	602,404	602,404	-
Groves HS	NS04	120,565	120,565	-
Jenkins HS	NS02	548,674	538,924	9,750
TOTAL		2,195,414	2,178,064	17,350
Addition Projects:				
Beach HS	SA01	184,227	179,952	4,275
Islands HS	SA02	124,221	15,164	109,057
Savannah HS	SA10	2,166,443	1,907,266	259,177
TOTAL		2,474,891	2,102,382	372,509
Renovations:				
Marshpoint ES	RN08	129,200	129,200	-
Savannah HS	RN01	1,141,020	1,133,167	7,853
Windsor Forest HS	RN02	423,869	423,869	-
TOTAL		1,694,089	1,686,236	7,853
HVAC:				
Marshpoint ES	HV01	2,008,724	1,988,724	20,000
Johnson HS	HV1A	1,064,970	876,284	188,686
TOTAL		3,073,694	2,865,008	208,686
Safety & Security:				
Various	SS01	68,883	24,963	43,920
TOTAL		68,883	24,963	43,920
School Bus Purchase:				
Various	SB01	1,466,364	1,466,364	-
TOTAL		1,466,364	1,466,364	-
Technology:				
Various	TE01	2,627,104	2,249,570	377,534
TOTAL		2,627,104	2,249,570	377,534
Facilities Construction Dept.:				
Facilities Construction Dept.	7733	26,568	26,568	-
TOTAL		26,568	26,568	-

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Project	Project #	Expended		Month of February
		February	January	
Bond Reduction:				
Bond Reduction	BR01	18,442,675	18,442,675	-
TOTAL		18,442,675	18,442,675	-
Program Management:				
Program Management	PM01	1,845,934	1,721,643	124,291
TOTAL		1,845,934	1,721,643	124,291
GRAND TOTAL		33,915,616	32,763,473	1,152,143

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Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
12/31/2017	JG Smith Interior Upgrade-CafeLighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110
2/28/2018	New Hampstead HS-Addition/Modif.		60,000	5,352,110
2/28/2018	Bartlett MS ADA Upgrade		635,000	4,717,110
2/28/2018	Windsor Forest HS ADA Upgrade		850,000	3,867,110
2/28/2018	Coastal MS HVAC		200,000	3,667,110
2/28/2018	Hubert MS HVAC		200,000	3,467,110
2/28/2018	Southwest MS HVAC		200,000	3,267,110
2/28/2018	Savannah HS HVAC		175,000	3,092,110
2/28/2018	Coastal MS Electrical		430,000	2,662,110
3/31/2018	Security Eqt.-Various Sites		6,607	2,655,503
4/30/2018	Islands HS Sitework		20,000	2,635,503
5/31/2018	Woodville Tompkins TCI Addition		16,630	2,618,873
5/31/2018	Southwest ES HVAC		12,000	2,606,873
5/31/2018	Various Sites-Security Construction		1,500,000	1,106,873
7/11/2018	Savannah Arts Window Replacement		250,000	856,873
8/31/2018	Spencer ES - New School		80,000	776,873
8/31/2018	Pt. Wentworth K8 - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse K8 - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth K8 - New School	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349
10/31/2018	Isle of Hope K8 - New School	301,099		1,038,448
10/31/2018	Woodville Tompkins TCI HS - Addn/Mod.		380,000	658,448
11/30/2018	Heard ES Addition	218,057		876,505
11/30/2018	Savannah HS HVAC		55,450	821,055
11/30/2018	J. G. Smith Interior Upgrades		74,000	747,055
11/30/2018	Hubert MS Security Construction		41,000	706,055
11/30/2018	Johnson HS Security Construction		65,000	641,055
12/31/2018	Isle of Hope K8 - New School	20,934		661,989
12/31/2018	Pt. Wentworth K8 - New School	67,003		728,992
12/31/2018	Coastal MS Addition/Modification	918		729,910
1/31/2019	Brock ES New/Replacement	151,935		881,845
1/31/2019	Haven ES New/Replacement	328,358		1,210,203
1/31/2019	New Hampstead HS-Addition/Modif.		3,392	1,206,811
1/31/2019	Pooler ES Roof		14,800	1,192,011
1/31/2019	Coastal Ga Comp Acad Roof		8	1,192,003
1/31/2019	East Broad K8 Cooling Tower	713		1,192,716
1/31/2019	Bartlett MS HVAC		2,023	1,190,693
1/31/2019	Coastal MS Cooling Tower		49	1,190,644
1/31/2019	Ellis K8 Interior Upgrades		127,813	1,062,831
1/31/2019	Coastal Ga Comp Acad Interior Upgrades		184,258	878,573
1/31/2019	Coastal MS Sitework		12,647	865,926
1/31/2019	Myers MS Security Construction		56,000	809,926
1/31/2019	West Chatham MS Security Construction	56,000		865,926

ESPLOST I - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School Costs</u>												
Butler ES	7622	Closed	04/09	07/12	07/12	18,961,296	-1,447,884	17,513,412	0	17,512,580	17,512,580	832
Gadsden ES	7623	Closed	12/07	06/12	11/12	18,948,932	-1,427,601	17,521,331	0	17,499,413	17,499,413	21,918
New Elementary School-Preliminary	7611	Closed	N/A	N/A	N/A	17,895,840	-17,863,267	32,573	0	32,573	32,573	0
Pulaski ES	7625	Closed	12/07	06/12	06/12	17,275,466	-1,609,217	15,666,249	0	15,666,249	15,666,249	0
Godley K8	7614	Closed	06/08	08/12	08/12	0	31,009,563	31,009,563	0	31,009,562	31,009,562	1
New Middle School-Preliminary	7612	Closed	N/A	N/A	N/A	27,173,650	-27,124,564	49,086	0	49,086	49,086	0
Oglethorpe Charter MS	7624	Closed	11/08	10/12	10/12	21,238,350	-112,409	21,125,941	0	21,125,941	21,125,941	0
Beach HS	7621	Active	04/09	05/18	TBD	35,070,350	9,230,770	44,301,120	0	44,175,054	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	-11,245,114	184,523,429	0	184,301,586	184,301,586	221,843
<u>Addition/Modification Projects</u>												
Heard ES	7651	Closed	01/09	07/12	07/12	2,450,000	-2,307,167	142,833	0	142,833	142,833	0
Howard ES	7653	Closed	03/11	07/12	07/12	1,748,812	-1,617,889	130,923	0	130,922	130,922	1
Largo Tibet ES	7655	Closed	03/11	04/13	04/13	1,925,000	284,725	2,209,725	0	2,209,725	2,209,725	0
Low ES	7656	Deferred	TBD	TBD	TBD	286,406	-286,406	0	0	0	0	0
White Bluff ES	7660	Deferred	TBD	TBD	TBD	410,840	-410,840	0	0	0	0	0
Windsor Forest ES	7661	Closed	06/08	01/10	01/10	2,303,372	-798,449	1,504,923	0	1,504,923	1,504,923	0
Hesse K8	7652	Closed	03/11	07/12	07/12	258,310	-128,803	129,507	0	129,507	129,507	0
Isle of Hope K8	7654	Closed	03/11	07/12	07/12	1,350,229	-1,178,743	171,486	0	171,486	171,486	0
Mercer MS	7657	Deferred	TBD	TBD	TBD	1,199,449	-1,199,449	0	0	0	0	0
Savannah HS	7663	Deferred	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	7662	Closed	01/09	05/13	05/13	6,448,000	133,470	6,581,470	0	6,545,836	6,545,836	35,634
Woodville Tompkins TCI HS	7659	Closed	06/07	09/09	09/09	4,250,000	-842,320	3,407,680	0	3,407,680	3,407,680	0
Outland Isl Ed Ctr	7658	Closed	08/08	06/11	06/11	850,000	-22,190	827,810	0	827,808	827,808	2
Totals for Addition/Modification Projects						23,480,418	-8,374,061	15,106,357	0	15,070,720	15,070,720	35,637
<u>General ADA Requirement Upgrades</u>												
Bloomington ES	7393	Closed	04/09	01/12	01/12	256,779	42,540	299,319	0	299,319	299,319	0
Brock (Emily Bartow) ES	7392	Deferred	TBD	TBD	TBD	148,437	-148,437	0	0	0	0	0
Gould ES	7397	Deferred	TBD	TBD	TBD	164,375	-164,375	0	0	0	0	0
Haven ES	7399	Deferred	TBD	TBD	TBD	262,969	-262,969	0	0	0	0	0
Heard ES	7400	Deferred	TBD	TBD	TBD	350,247	-350,247	0	0	0	0	0
Howard ES	7402	Deferred	TBD	TBD	TBD	521,389	-521,389	0	0	0	0	0
JG Smith ES	7412	Closed	01/12	08/12	01/14	379,113	-77,702	301,411	0	301,409	301,409	2

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ESPLOST I - COMPREHENSIVE SUMMARY
AS OF FEBRUARY 28, 2019

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Largo Tibet ES	7406	Deferred	TBD	TBD	TBD	398,806	-398,806	0	0	0	0	0
Low ES	7407	Deferred	TBD	TBD	TBD	358,166	-358,166	0	0	0	0	0
Pooler ES	7409	Closed	04/09	12/11	12/11	335,004	4,603	339,607	0	339,607	339,607	0
Pt Wentworth ES	7410	Deferred	TBD	TBD	TBD	309,355	-309,355	0	0	0	0	0
Shuman ES (fmrMS)	7411	Deferred	TBD	TBD	TBD	514,375	-514,375	0	0	0	0	0
Spencer ES	7413	Deferred	TBD	TBD	TBD	426,788	-426,788	0	0	0	0	0
White Bluff ES	7414	Deferred	TBD	TBD	TBD	472,419	-472,419	0	0	0	0	0
Windsor Forest ES	7415	Closed	01/08	01/10	01/10	470,894	-57,067	413,827	0	413,827	413,827	0
East Broad KR	7394	Deferred	TBD	TBD	TBD	530,931	-530,931	0	0	0	0	0
Ellis KR	7395	Deferred	TBD	TBD	TBD	247,704	-247,704	0	0	0	0	0
Garrison KR	7396	Deferred	TBD	TBD	TBD	419,956	-419,956	0	0	0	0	0
Hesse KR	7401	Deferred	TBD	TBD	TBD	439,200	-439,200	0	0	0	0	0
Isle of Hope KR	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
Jeskins HS	7405	Deferred	TBD	TBD	TBD	754,733	-754,733	0	0	0	0	0
Windsor Forest HS	7416	Closed	01/10	06/12	06/12	577,075	-569,935	7,140	0	7,140	7,140	0
Massie Heritage Ctr	7673	Closed	09/08	05/12	05/12	203,525	0	203,525	0	203,525	203,525	0
Outland Isl Ed Ctr	7683	Closed	09/08	06/11	06/11	354,719	22,639	377,358	0	377,358	377,358	0
Totals for General ADA Requirement Upgrades						10,505,852	-8,563,665	1,942,187	0	1,942,185	1,942,185	2
Thermal Protection (Roofing)												
Bloomingtondale ES	7598	Closed	04/09	01/12	01/12	0	557,344	557,344	0	557,344	557,344	0
Haven ES	7592	Deferred	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Pt Wentworth ES	7594	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Shuman ES (fmrMS)	7595	Closed	01/12	07/12	12/13	625,000	27,081	652,081	0	652,081	652,081	0
Windsor Forest ES	7596	Closed	01/08	01/10	01/10	775,000	-146,016	628,984	0	628,984	628,984	0
East Broad KR	7599	Closed	04/09	03/12	03/12	0	988,848	988,848	0	988,848	988,848	0
Bartlett MS	7591	Closed	01/12	01/16	01/16	1,000,000	785,548	1,785,548	0	1,785,548	1,785,548	0
Mercer MS	7593	Closed	01/12	08/15	08/15	1,000,000	1,177,357	2,177,357	0	2,177,358	2,177,358	-1
Windsor Forest HS	7597	Closed	01/10	06/12	06/12	1,500,000	530,960	2,030,960	0	2,030,960	2,030,960	0
Outland Isl Ed Ctr	7690	Closed	09/08	06/11	06/11	171,875	23,825	195,700	0	195,700	195,700	0
Totals for Thermal Protection (Roofing)						5,821,875	3,194,947	9,016,822	0	9,016,823	9,016,823	-1

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2019

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Classroom												
Bloomington ES	7303	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Brock (fnrlyBartow) ES	7302	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Garden City ES	7308	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Gould ES	7311	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Haven ES	7313	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Head ES	7314	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Howard ES	7316	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
JG Smith ES	7331	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Lago 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 Westworth ES	7328	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Shuman ES (fnrMS)	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 (fnrIslandsES)	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 (fnrCoastalMS)	7304	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0

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ESPLOST I - COMPREHENSIVE SUMMARY

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

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Pooler ES	7441	Closed	05/09	12/11	12/11	84,645	5,729	90,374	0	90,374	90,374	0
Shuman ES (fmrMS)	7442	Deferred	TBD	TBD	TBD	26,875	-26,875	0	0	0	0	0
Spencer ES	7444	Closed	06/09	06/12	06/12	110,000	-109,970	30	0	30	30	0
Windace Forest ES	7445	Closed	01/08	01/10	01/10	343,750	-62,186	281,564	0	281,564	281,564	0
Ellis K8	7432	Closed	02/12	06/12	06/12	59,912	-55,131	4,781	0	4,781	4,781	0
Georgetown K8	7433	Deferred	TBD	TBD	TBD	31,250	-31,250	0	0	0	0	0
Mencer MS	7440	Deferred	TBD	TBD	TBD	17,500	-17,500	0	0	0	0	0
Groves HS	7434	Deferred	TBD	TBD	TBD	343,750	-343,750	0	0	0	0	0
Jenkins HS	7438	Deferred	TBD	TBD	TBD	90,812	-90,812	0	0	0	0	0
Massie Heritage Ctr	7674	Closed	09/08	05/12	05/12	52,285	423,158	475,443	0	475,443	475,443	0
Outland Hl Ed Ctr	7685	Closed	08/08	02/12	02/12	475,000	-72,041	402,959	0	402,959	402,959	0
Totals for Local School Requests						2,118,311	-863,160	1,255,151	0	1,255,151	1,255,151	0
<u>Sitework</u>												
Outland Hl 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
<u>Site Work (Safety & Security Fencing)</u>												
Bloomingtondale ES	7503	Closed	04/08	06/09	06/09	39,350	-12,532	26,818	0	26,818	26,818	0
Brock (fmrly Bartow) ES	7502	Closed	04/08	06/09	06/09	75,000	-57,742	17,258	0	17,258	17,258	0
Garden City ES	7507	Deferred	TBD	TBD	TBD	3,000	-3,000	0	0	0	0	0
Gould ES	7510	Closed	06/08	10/08	10/08	77,000	-46,737	30,263	0	30,263	30,263	0
Haven ES	7512	Closed	04/09	06/09	06/09	37,312	-27,312	10,000	0	10,000	10,000	0
Head 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 KS	7505	Closed	04/08	06/09	06/09	47,000	-38,716	8,284	0	8,284	8,284	0
Ellis KS	7506	Closed	04/08	06/09	06/09	67,188	-49,238	17,950	0	17,950	17,950	0
Garrison KS	7508	Closed	06/09	12/09	12/09	15,500	7,631	23,131	0	23,131	23,131	0
Georgetown KS	7509	Closed	08/08	06/09	06/09	71,875	-8,139	63,736	0	63,736	63,736	0
Hesse KS	7514	Closed	06/09	06/09	06/09	41,850	-32,050	9,800	0	9,800	9,800	0
Isle of Hope KS	7518	Closed	04/09	06/09	06/09	69,350	-36,797	32,553	0	32,553	32,553	0
Bartlett MS	7501	Closed	04/08	06/09	06/09	37,500	-24,412	13,088	0	13,088	13,088	0
Coastal MS (fmrIslandsES)	7517	Closed	04/08	06/09	06/09	63,000	-47,822	15,178	0	15,178	15,178	0
Hubert MS	7516	Closed	09/08	11/08	11/08	53,460	-46,460	7,000	0	7,000	7,000	0
Mercer MS	7524	Closed	06/09	07/09	07/09	49,500	-40,050	9,450	0	9,450	9,450	0
Myers MS	7525	Closed	03/09	04/09	04/09	56,400	-48,400	8,000	0	8,000	8,000	0
Southwest MS	7533	Closed	10/08	06/09	06/09	36,000	-20,016	15,984	0	15,984	15,984	0
West Chatham MS	7536	Closed	09/08	10/09	10/09	42,000	4,140	46,140	0	46,140	46,140	0
Groves HS	7511	Closed	10/09	11/09	11/09	146,500	-131,100	15,400	0	15,400	15,400	0
Islands HS (fmrCoastalMS)	7504	Closed	10/08	12/08	12/08	41,700	-25,500	16,200	0	16,200	16,200	0
Jenkins HS	7519	Closed	04/09	11/09	11/09	30,000	-20,200	9,800	0	9,800	9,800	0
Johnson HS	7520	Closed	07/09	12/09	12/09	61,200	14,095	75,295	0	75,295	75,295	0
Savannah Arts Acad HS	7528	Closed	06/08	06/09	06/09	554,400	-493,633	60,767	0	60,767	60,767	0
Savannah HS	7529	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Windsor Forest HS	7539	Closed	06/09	08/09	08/09	119,375	-83,775	35,600	0	35,600	35,600	0
Totals for Site Work (Safety & Security Fencing)						2,818,740	-1,916,545	902,195	0	902,195	902,195	0
Miscellaneous (Security Issues)												
Shuman ES (fmrMS)	7462	Closed	06/08	06/09	06/09	72,560	26,890	99,450	0	99,450	99,450	0
Bartlett MS	7451	Closed	04/08	06/09	06/09	261,968	-138,352	123,616	0	123,616	123,616	0
DeRenne MS	7453	Closed	04/08	06/09	06/09	174,394	-59,012	115,382	0	115,382	115,382	0
Hubert MS	7455	Closed	04/08	06/09	06/09	224,500	-113,054	111,446	0	111,446	111,446	0
Mercer MS	7458	Closed	04/08	06/09	06/09	47,798	59,066	106,864	0	106,864	106,864	0
Myers MS	7459	Closed	04/08	06/09	06/09	79,925	26,656	106,581	0	106,581	106,581	0
Southwest MS	7463	Closed	06/08	06/09	06/09	71,200	37,284	108,484	0	108,484	108,484	0
West Chatham MS	7465	Closed	06/08	06/09	06/09	114,900	39,145	154,045	0	154,045	154,045	0
Groves HS	7454	Closed	02/08	04/08	04/08	407,523	-382,161	25,362	0	25,362	25,362	0
Islands HS (fmrCoastalMS)	7452	Closed	04/08	06/09	06/09	79,950	26,225	106,175	0	106,175	106,175	0
Jenkins HS	7456	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0

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Johnson HS	7457	Deferred	TBD	TBD	TBD	39,000	-39,000	0	0	0	0	0
Savannah Arts Acad HS	7460	Closed	06/08	06/09	06/09	20,000	152,772	172,772	0	172,772	172,772	0
Savannah HS	7461	Closed	06/08	06/09	06/09	49,250	93,639	142,889	0	142,889	142,889	0
Windsor Forest HS	7466	Closed	06/08	06/09	06/09	340,262	-151,638	188,624	0	188,624	188,624	0
Woodville Tompkins TCI HS	7464	Closed	10/07	02/09	02/09	79,950	77,914	157,864	0	157,864	157,864	0
Outland Isl Ed Ctr	7686	Closed	05/08	06/11	06/11	34,718	8,492	43,210	0	43,210	43,210	0
Totals for Miscellaneous (Security Issues)						2,127,898	-365,134	1,762,764	0	1,762,764	1,762,764	0
Electrical												
JG Smith ES	7354	Deferred	TBD	TBD	TBD	112,262	-112,262	0	0	0	0	0
Pooler ES	7353	Closed	04/09	12/11	12/11	722,975	-508,589	214,386	0	214,385	214,385	1
Spencer ES	7355	Closed	08/09	04/11	04/11	143,509	-71,288	72,221	0	72,221	72,221	0
Windsor Forest ES	7356	Closed	01/08	01/10	01/10	1,128,638	-178,777	949,861	0	949,861	949,861	0
East Broad K8	7357	Closed	04/09	04/11	04/11	0	75,672	75,672	0	75,672	75,672	0
Isle of Hope K8	7352	Deferred	TBD	TBD	TBD	751,288	-751,288	0	0	0	0	0
Groves HS	7351	Deferred	TBD	TBD	TBD	2,352,588	-2,352,588	0	0	0	0	0
Massie Heritage Ctr	7671	Closed	09/08	05/12	05/12	122,625	-15,594	107,031	0	107,031	107,031	0
Outland Isl Ed Ctr	7682	Closed	08/08	07/11	07/11	1,086,419	-224,721	861,698	0	861,698	861,698	0
Totals for Electrical						6,420,304	-4,139,435	2,280,869	0	2,280,868	2,280,868	1
Painting												
Haven ES	7473	Deferred	TBD	TBD	TBD	122,428	-122,428	0	0	0	0	0
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 (fourMS)	7479	Deferred	TBD	TBD	TBD	37,500	-37,500	0	0	0	0	0
Spencer ES	7480	Deferred	TBD	TBD	TBD	112,812	-112,812	0	0	0	0	0
Garrison K8	7471	Deferred	TBD	TBD	TBD	18,398	-18,398	0	0	0	0	0
Hesse K8	7475	Deferred	TBD	TBD	TBD	138,423	-138,423	0	0	0	0	0
Groves HS	7472	Deferred	TBD	TBD	TBD	401,771	-401,771	0	0	0	0	0
Massie Heritage Ctr	7675	Closed	09/08	05/12	05/12	37,715	-3,246	34,469	0	34,469	34,469	0
Outland Isl Ed Ctr	7687	Closed	08/08	06/11	06/11	184,059	-9,661	174,398	0	174,398	174,398	0
Totals for Painting						1,422,241	-1,134,409	287,832	0	287,832	287,832	0
Plumbing												
Brock (finrllyBartow) ES	7482	Deferred	TBD	TBD	TBD	15,625	-15,625	0	0	0	0	0

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Low ES	7484	Deferred	TBD	TBD	TBD	46,875	-46,875	0	0	0	0	0
Bartlett MS	7481	Deferred	TBD	TBD	TBD	208,594	-208,594	0	0	0	0	0
Jenkins HS	7483	Deferred	TBD	TBD	TBD	289,062	-289,062	0	0	0	0	0
Totals for Plumbing						560,156	-560,156	0	0	0	0	0
Flooring												
Brock (fmrlyBartow) ES	7362	Deferred	TBD	TBD	TBD	490,464	-490,464	0	0	0	0	0
Haven ES	7364	Deferred	TBD	TBD	TBD	60,000	-60,000	0	0	0	0	0
Howard ES	7366	Deferred	TBD	TBD	TBD	54,452	-54,452	0	0	0	0	0
Low ES	7367	Deferred	TBD	TBD	TBD	109,238	-109,238	0	0	0	0	0
Pooler ES	7368	Closed	05/09	12/11	12/11	184,128	-27,501	156,627	0	156,627	156,627	0
White Bluff ES	7369	Deferred	TBD	TBD	TBD	63,912	-63,912	0	0	0	0	0
Windsor Forest ES	7370	Closed	01/08	01/10	01/10	286,437	-70,261	216,176	0	216,176	216,176	0
Hesse KR	7365	Deferred	TBD	TBD	TBD	131,522	-131,522	0	0	0	0	0
Bartlett MS	7361	Deferred	TBD	TBD	TBD	131,523	-131,523	0	0	0	0	0
Groves HS	7363	Deferred	TBD	TBD	TBD	490,976	-490,976	0	0	0	0	0
Massie Heritage Ctr	7672	Closed	09/08	05/12	05/12	24,063	0	24,063	0	24,063	24,063	0
Various Sites	7692	Active	12/18	TBD	TBD	0	500,000	500,000	230,313	259,684	489,997	10,003
Totals for Flooring						2,026,715	-1,129,849	896,866	230,313	656,550	886,863	10,003
Specialties (Signage Upgrades)												
Bloomington ES	7553	Closed	04/09	01/12	01/12	4,050	1,108	5,158	0	5,158	5,158	0
Brock (fmrlyBartow) ES	7552	Deferred	TBD	TBD	TBD	2,650	-2,650	0	0	0	0	0
Garden City ES	7556	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Gould ES	7559	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Haven ES	7561	Deferred	TBD	TBD	TBD	2,925	-2,925	0	0	0	0	0
Howard ES	7563	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
JG Smith ES	7578	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Largo Tibet ES	7569	Deferred	TBD	TBD	TBD	3,600	-3,600	0	0	0	0	0
Low ES	7570	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Marshpoint ES	7571	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Pooler ES	7574	Closed	04/09	12/11	12/11	2,475	3,926	6,401	0	6,401	6,401	0
Pt Wentworth ES	7575	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Shuman ES (fmrMS)	7577	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Southwest ES	7579	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Spencer ES	7581	Closed	08/09	06/12	06/12	3,150	-3,060	90	0	90	90	0

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West Chatham ES	7582	Deferred	TBD	TBD	TBD	2,475	-2,475	0	0	0	0	0
White Bluff ES	7584	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Windsor Forest ES	7585	Closed	09/08	01/10	01/10	4,500	29	4,529	0	4,529	4,529	0
East Broad K8	7554	Closed	08/09	06/12	06/12	1,000	-651	349	0	349	349	0
Ellis K8	7555	Deferred	TBD	TBD	TBD	1,475	-1,475	0	0	0	0	0
Garrison K8	7557	Deferred	TBD	TBD	TBD	2,100	-2,100	0	0	0	0	0
Georgetown K8	7558	Deferred	TBD	TBD	TBD	2,475	-2,475	0	0	0	0	0
Hesse K8	7562	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Isle of Hope K8	7566	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Bartlett MS	7551	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Coastal MS (fmrIslandsES)	7565	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Hubert MS	7564	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Mercer MS	7572	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Myers MS	7573	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Southwest MS	7580	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
West Chatham MS	7583	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Groves HS	7560	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Jenkins HS	7567	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Johnson HS	7568	Deferred	TBD	TBD	TBD	2,700	-2,700	0	0	0	0	0
Savannah HS	7576	Deferred	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
Windsor Forest HS	7586	Deferred	TBD	TBD	TBD	4,050	-4,050	0	0	0	0	0
Totals for Specialties (Signage Upgrades)						112,075	-95,548	16,527	0	16,527	16,527	0
Specialties												
Massie Heritage Ctr	7676	Closed	06/09	05/12	05/12	812	-235	577	0	577	577	0
Outland Isl Ed Ctr	7689	Closed	09/08	11/10	11/10	2,250	-221	2,029	0	2,029	2,029	0
Totals for Specialties						3,062	-456	2,606	0	2,606	2,606	0
Academic Technology Upgrade												
Bloomingdale ES	7212	Closed	07/07	06/12	06/12	0	313,668	313,668	0	313,668	313,668	0
Brock (fmrlyBartow) ES	7211	Closed	07/07	06/12	06/12	0	130,168	130,168	0	130,168	130,168	0
Butler ES	7213	Closed	07/07	06/12	06/12	0	375,708	375,708	0	375,708	375,708	0
Gadsden ES	7216	Closed	07/07	10/12	10/12	0	186,907	186,907	0	186,907	186,907	0
Garden City ES	7217	Closed	07/07	06/12	06/12	0	232,663	232,663	0	232,663	232,663	0
Gould ES	7220	Closed	07/07	06/12	06/12	0	257,416	257,416	0	257,416	257,416	0
Haven ES	7221	Closed	07/07	06/12	06/12	0	160,917	160,917	0	160,917	160,917	0

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

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Islands HS (new)	7269	Closed	07/07	06/12	06/12	0	47,263	47,263	0	47,263	47,263	0
Jenkins HS	7253	Closed	07/07	06/12	06/12	0	631,492	631,492	0	631,492	631,492	0
Johnson HS	7254	Closed	07/07	06/12	06/12	0	428,653	428,653	0	428,653	428,653	0
Savannah Arts Acad HS	7255	Closed	07/07	06/12	06/12	0	357,420	357,420	0	356,671	356,671	749
Savannah HS	7256	Closed	07/07	06/12	06/12	0	271,574	271,574	0	271,574	271,574	0
Savannah HS Crim. Justice Pgm	7266	Closed	07/07	06/12	06/12	0	66,623	66,623	0	62,823	62,823	3,800
Windsor Forest HS	7257	Closed	07/07	06/12	06/12	0	389,798	389,798	0	389,798	389,798	0
Woodville Tompkins TCI HS	7263	Closed	07/07	06/12	06/12	0	266,279	266,279	0	266,279	266,279	0
Coastal Gv Comp Acad	7258	Closed	07/07	06/12	06/12	0	139,410	139,410	0	139,410	139,410	0
Early College	7260	Closed	07/07	06/12	06/12	0	122,315	122,315	0	122,315	122,315	0
Massie Heritage Ctr	7264	Closed	07/07	06/12	06/12	0	24,819	24,819	0	24,819	24,819	0
Network Operations Center	7261	Closed	07/07	06/12	06/12	0	725,662	725,662	0	725,662	725,662	0
Outland Intl Ed Ctr	7265	Closed	07/07	06/12	06/12	0	13,805	13,805	0	13,805	13,805	0
Savannah Corp Academy	7259	Closed	07/07	06/12	06/12	0	26,652	26,652	0	26,652	26,652	0
Scott Learning Ctr	7262	Closed	07/07	06/12	06/12	0	202,319	202,319	0	202,319	202,319	0
Whitney Complex	7267	Closed	07/07	06/12	06/12	0	19,454	19,454	0	19,454	19,454	0
Acad Tech Upgrade-Unallocated	7603	Closed	07/07	06/12	06/12	30,000,000	-29,799,342	200,658	0	200,658	200,658	0
Totals for Academic Technology Upgrade						30,000,000	-15,100,358	14,899,642	0	14,895,093	14,895,093	4,549
Other												
G.O. Bond Debt	7602	Closed	07/07	03/12	03/12	67,372,185	2,000	67,374,185	0	67,374,185	67,374,185	0
Program Management	7601	Closed	05/07	12/13	12/13	6,000,000	-5,799	5,994,201	0	5,994,200	5,994,200	1
Exploit I-Unallocated	7600	Not Started	TBD	TBD	TBD	0	25,689	25,689	0	0	0	25,689
Totals for Other						73,372,185	21,890	73,394,075	0	73,368,385	73,368,385	25,690
GRAND TOTALS						368,755,519	-57,294,300	311,461,219	230,313	310,933,182	311,163,495	297,724

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<u>New/Replacement School Costs</u>												
Brock (fmfly/Bartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,082,935	20,512,065	0	20,491,529	20,491,529	20,536
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	2,589,142	20,821,642	4,133	20,805,805	20,809,938	11,704
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	34,806	25,067,366	25,102,172	53,015
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,578,375	30,173,375	11,077	29,745,902	29,756,979	416,396
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,217,500	24,450,000	13,674	24,337,073	24,350,747	99,253
White Bluff ES	NS01	Not Started	06/17	TBD	TBD	0	7,717,500	7,717,500	7,717,500	0	7,717,500	0
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	405,882	28,290,882	0	28,285,085	28,285,085	5,797
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-3,008,689	22,731,311	0	22,731,306	22,731,306	5
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,537,475	28,637,525	0	28,637,520	28,637,520	5
Groves HS	NS04	Not Started	07/17	TBD	TBD	0	541,200	541,200	0	0	0	541,200
Jenkins HS	NS02	Not Started	05/17	TBD	TBD	0	608,850	608,850	0	0	0	608,850
Totals for New/Replacement School Costs						202,702,500	25,420,643	228,123,143	7,781,190	217,602,389	225,383,579	2,739,564
<u>Land Acquisition</u>												
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
<u>Addition/Modification: Projects</u>												
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,995,487	9,212,987	7,024	9,183,605	9,190,629	22,358
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Largo - Tibet ES	SA06	Not Started	TBD	TBD	TBD	0	3,900,000	3,900,000	0	0	0	3,900,000
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Garrison K8	8111	Active	09/14	07/17	TBD	1,072,500	7,367,171	8,439,671	8,772	8,346,506	8,355,278	84,393
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,918	3,667,282	0	3,667,279	3,667,279	3
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,461,910	4,679,410	0	4,660,188	4,660,188	19,222
Islands HS	8114	Active	03/13	03/17	TBD	8,944,650	1,300,000	10,244,650	0	10,157,034	10,157,034	87,616
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	6,038,382	12,473,382	48,642	12,425,301	12,473,943	-561
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	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	-309,370	6,125,630	76,931	6,054,980	6,131,911	-6,281

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Outland 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	20,429,260	60,819,610	141,735	56,027,602	56,169,337	4,650,273
General ADA Requirement Upgrades												
Heard ES	8216	Not Started	TBD	TBD	TBD	0	150	150	0	0	0	150
Largo Tibet ES	8214	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Bartlett MS	8215	Active	12/16	08/17	TBD	0	1,136,574	1,136,574	33,817	538,578	572,395	564,179
Groves HS	8217	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
Jenkins HS	8218	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
Windsor Forest HS	8213	Active	01/16	07/17	TBD	0	1,242,900	1,242,900	31,800	374,857	406,657	836,243
Coastal Ga Comp Acad	8212	Closed	03/14	12/15	12/15	0	135,300	135,300	579	134,721	135,300	0
Early College	8219	Not Started	TBD	TBD	TBD	0	79,950	79,950	0	0	0	79,950
General ADA Requirement Upgrade	8211	Not Started	TBD	TBD	TBD	4,000,000	-4,000,000	0	0	0	0	0
Totals for General ADA Requirement Upgrades						4,000,000	-1,405,126	2,594,874	66,196	1,048,156	1,114,352	1,480,522
Thermal Protection (Roofing)												
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	266,350	266,350	0	236,750	236,750	29,600
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
Mercer MS	8916	Active	TBD	TBD	TBD	0	150,000	150,000	0	0	0	150,000
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	265,161	265,161	0	265,145	265,145	16
Early College	8221	Active	06/15	TBD	TBD	0	423,300	423,300	7,917	43,883	51,800	371,500
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	-2,431,430	6,157,320	8,414	4,933,263	4,941,677	1,215,643
HVAC												
Marshpoint ES Cooling Tower	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES 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	2,047,030	2,047,030	0	1,415,297	1,415,297	631,733
Southwest ES	8854	Active	07/17	TBD	TBD	0	115,000	115,000	1,099	112,499	113,598	1,402

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East Broad K8 Cooling Tower	8175	Closed	01/16	06/16	06/16	0	45,287	45,287	0	45,286	45,286	1
Garrison K8 Boiler	8169	Closed	12/14	01/16	01/16	0	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	3,024,164	3,024,164	588	3,019,530	3,020,118	4,046
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	107,349	107,349	0	107,251	107,251	98
Hubert MS	8869	Active	03/18	TBD	TBD	0	200,000	200,000	1,800	7,200	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	257,964	257,964	1,800	7,200	9,000	248,964
West Chatham MS Controls	8153	Closed	05/14	08/14	08/14	0	165,750	165,750	0	165,750	165,750	0
Groves HS	8130	Not Started	TBD	TBD	TBD	1,062,500	-1,062,500	0	0	0	0	0
Islands HS Cooling Tower	8173	Closed	03/14	12/15	12/15	0	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	230,450	230,450	221,140	9,310	230,450	0
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	9,108,844	13,046,344	231,950	10,887,122	11,119,072	1,927,272
Interior Upgrades												
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
JG Smith ES	8868	Active	TBD	TBD	TBD	0	134,000	134,000	126,038	7,013	133,051	949
Largo Tibet ES Intercom	8163	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Closed	01/16	07/17	TBD	625,000	2,041,472	2,666,472	5,786	2,538,512	2,544,298	122,174
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	3,005,000	3,005,000	161,003	2,668,655	2,829,658	175,342
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Woodville Tompkins TCIHS Bio L	8231	Closed	04/13	05/14	05/14	0	395,000	395,000	0	392,852	392,852	2,148
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	298,666	736,166	0	569,752	569,752	166,414
Coastal Ga Comp Acad Intercom	8161	Closed	03/14	12/15	12/15	0	51,499	51,499	0	33,949	33,949	17,550

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<u>Category/Project</u>	<u>Proj.#</u>	<u>Status</u>	<u>Expected Start MM/YY</u>	<u>Estimated Completion MM/YY</u>	<u>Actual Completion MM/YY</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Current Budget</u>	<u>Encumbered Costs</u>	<u>Expended Costs</u>	<u>Total Costs To Date</u>	<u>Cost To Complete</u>
Totals for Interior Upgrades						3,125,000	3,863,137	6,988,137	292,827	6,210,733	6,503,560	484,577
<u>Fire Alarm Sprinkler</u>												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
Head 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
Mashpoint 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	102,041	102,041	0	102,041	102,041	0
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Jenkins HS	8149	Not Started	TBD	TBD	TBD	687,500	-687,500	0	0	0	0	0
Savannah Arts Acad HS	8150	Not Started	TBD	TBD	TBD	656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Active	TBD	TBD	TBD	750,000	-504,300	245,700	9,984	194,520	204,504	41,196
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	-3,002,600	984,900	9,984	603,792	613,776	371,124
<u>Athletic Facility</u>												
Shuman ES	8865	Active	TBD	TBD	TBD	0	90,000	90,000	1,000	7,380	8,380	81,620
New Hampstead HS	8192	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8872	Not Started	TBD	TBD	TBD	0	12,000	12,000	0	0	0	12,000
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-5,143,272	1,856,728	6,376	534,774	541,150	1,315,578
Totals for Athletic Facility						7,000,000	-5,041,272	1,958,728	7,376	542,154	549,530	1,409,198
<u>Playground Upgrade</u>												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
<u>Sitework</u>												
Mashpoint 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	82,647	707,647	215	694,786	695,001	12,646
Islands HS	8134	Active	09/13	09/17	TBD	937,500	733,272	1,670,772	12,620	1,651,829	1,664,449	6,323
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0

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Totals for Sitework						2,437,500	635,919	3,073,419	13,313	3,041,137	3,054,450	18,969
Security Equipment												
Bloomingtondale ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	0	107,222	107,222	0
Brock (Inury/Bartow) ES	8193	Closed	02/13	12/14	12/14	0	38,933	38,933	0	56,028	56,028	-17,095
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,536	65,536	0	65,533	65,533	3
Gadsden ES	8204	Closed	08/13	02/15	02/15	0	42,432	42,432	0	42,431	42,431	1
Garden City ES	8177	Closed	09/13	10/16	10/16	187,500	-120,372	67,128	0	67,127	67,127	1
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-105,622	81,878	0	81,876	81,876	2
Haven ES	8194	Closed	02/13	12/14	12/14	0	29,010	29,010	0	29,629	29,629	-619
Head ES	8195	Closed	02/13	12/14	12/14	0	67,641	67,641	0	67,621	67,621	20
Hodge ES	8196	Closed	07/13	02/15	02/15	0	56,600	56,600	0	57,003	57,003	-403
Howard ES	8197	Closed	02/13	02/15	02/15	0	43,715	43,715	3,554	37,341	40,895	2,820
JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-113,182	74,318	0	74,316	74,316	2
Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	28,617	28,617	0	32,898	32,898	-4,281
Low ES	8199	Closed	02/13	02/15	02/15	0	45,274	45,274	0	45,445	45,445	-171
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,178	63,322	0	63,320	63,320	2
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,988	37,012	0	37,009	37,009	3
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	34,226	34,226	0	33,732	33,732	494
Shuman ES	8206	Closed	11/14	01/16	01/16	0	47,339	47,339	1,686	45,653	47,339	0
Southwest ES	8182	Closed	02/13	10/16	10/16	187,500	-148,805	38,695	0	38,693	38,693	2
Spencer ES	8207	Closed	02/13	02/15	02/15	0	53,640	53,640	0	76,182	76,182	-22,542
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-147,231	40,269	0	40,267	40,267	2
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-70,684	116,816	750	116,066	116,816	0
Ellis K8	8187	Closed	07/13	12/17	TBD	156,250	-99,028	57,222	3,000	54,221	57,221	1
Garrison K8	8188	Closed	02/13	12/14	12/14	187,500	-114,999	72,501	3,162	66,514	69,676	2,825
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-122,483	65,017	0	65,016	65,016	1
Godley K8	8332	Closed	12/15	03/16	03/16	0	15,728	15,728	0	16,112	16,112	-384
Hesse K8	8209	Closed	02/13	08/17	08/17	0	51,927	51,927	0	51,926	51,926	1
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	42,735	42,735	0	44,413	44,413	-1,678
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	43,718	43,718	7,045	39,708	46,753	-3,035
Bartlett MS	8312	Active	05/14	08/17	TBD	0	21,167	21,167	0	21,147	21,147	20
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0

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DeRenne MS	8313	Closed	05/14	08/17	TBD	0	17,767	17,767	0	14,891	14,891	2,876	
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0	
Meyer MS	8315	Closed	05/14	04/17	04/17	0	15,329	15,329	0	11,753	11,753	3,576	
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3	
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0	
Southwest MS	8317	Closed	05/14	04/17	04/17	0	12,828	12,828	0	11,902	11,902	926	
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,285	3,285	0	3,284	3,284	1	
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0	
Islands HS	8322	Closed	09/14	06/16	06/16	0	15,726	15,726	1,865	13,860	15,725	1	
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,819	71,819	0	71,819	71,819	0	
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0	
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1	
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0	
Savannah Arts Acad HS Fence	8311	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,216	58,216	0	58,203	58,203	13	
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1	
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	69,118	69,118	5,708	63,295	69,003	115	
Massie Heritage Ctr	8190	Active	01/14	TBD	TBD	187,500	-164,726	22,774	0	22,774	22,774	0	
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	32,812	32,812	0	32,811	32,811	1	
Network Operations Ctr-Mat&Ops	8200	Active	09/13	TBD	TBD	0	452,646	452,646	19,890	431,923	451,813	833	
Totals for Security Equipment							2,718,750	2,338	2,721,088	46,660	2,710,084	2,756,744	-35,656
Security Construction													
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Gaddden 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	7,210	26,172	33,382	1,618	
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	Active	TBD	TBD	TBD	0	111,000	111,000	53,369	51,016	104,385	6,615	
Myers MS	8880	Not Started	TBD	TBD	TBD	0	126,000	126,000	0	0	0	126,000	
Southwest MS	8886	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	

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West Chatham MS	8890	Not Started	TBD	TBD	TBD	0	14,000	14,000	0	0	0	14,000
Islands HS	8879	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Johnson HS	8881	Active	TBD	TBD	TBD	0	135,000	135,000	120,234	0	120,234	14,766
New Hampstead HS	8887	Not Started	TBD	TBD	TBD	0	35,000	35,000	0	0	0	35,000
Savannah HS	8874	Not Started	TBD	TBD	TBD	0	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	1,610,400	1,610,400	180,813	77,188	258,001	1,352,399
Electrical												
Garrison K8	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
Academic Technology Upgrade												
Bloomingtondale ES	8248	Active	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brook (InnlyBartow) ES	8246	Active	11/12	TBD	TBD	0	181,096	181,096	0	180,559	180,559	537
Butler ES	8249	Active	11/12	TBD	TBD	0	213,816	213,816	0	213,815	213,815	1
Coastal Emp.Montessori ES	8250	Active	11/12	TBD	TBD	0	101,594	101,594	0	101,182	101,182	412
Gadsden ES	8257	Active	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Active	11/12	TBD	TBD	0	280,774	280,774	4,891	275,881	280,772	2
Gould ES	8262	Active	11/12	TBD	TBD	0	331,202	331,202	533	330,666	331,199	3
Haven ES	8264	Active	11/12	TBD	TBD	0	141,791	141,791	0	141,622	141,622	169
Heard ES	8266	Active	11/12	TBD	TBD	0	316,637	316,637	0	316,629	316,629	8
Hodge ES	8268	Active	11/12	TBD	TBD	0	335,121	335,121	0	334,989	334,989	132
Howard ES	8269	Active	11/12	TBD	TBD	0	307,154	307,154	0	306,849	306,849	305
JG Smith ES	8291	Active	11/12	TBD	TBD	0	187,376	187,376	0	187,372	187,372	4
Largo Tibet ES	8275	Active	11/12	TBD	TBD	0	280,611	280,611	0	280,295	280,295	316
Low ES	8276	Active	11/12	TBD	TBD	0	190,718	190,718	0	189,727	189,727	991
Marshpoint ES	8277	Active	11/12	TBD	TBD	0	372,627	372,627	320	371,408	371,728	899
Pooler ES	8285	Active	11/12	TBD	TBD	0	227,495	227,495	0	227,131	227,131	364
Pulaski ES	8287	Active	11/12	TBD	TBD	0	168,186	168,186	0	171,218	171,218	-3,032
Shuman ES	8290	Active	11/12	TBD	TBD	0	300,173	300,173	0	299,026	299,026	1,147

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Southwest ES	8292	Active	11/12	TBD	TBD	0	248,802	248,802	0	248,675	248,675	127
Spencer ES	8294	Active	11/12	TBD	TBD	0	156,794	156,794	0	165,559	165,559	-8,765
Thunderbolt ES	8295	Active	11/12	TBD	TBD	0	107,052	107,052	0	106,786	106,786	266
West Chatham ES	8296	Active	11/12	TBD	TBD	0	335,891	335,891	0	335,880	335,880	11
White Bluff ES	8298	Active	11/12	TBD	TBD	0	426,112	426,112	0	426,110	426,110	2
Windsor Forest ES	8299	Active	11/12	TBD	TBD	0	242,750	242,750	0	242,750	242,750	0
East Broad K8	8255	Active	11/12	TBD	TBD	0	273,235	273,235	0	273,233	273,233	2
Ellis K8	8256	Active	11/12	TBD	TBD	0	306,844	306,844	0	299,726	299,726	7,118
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	0	479,908	479,908	4
Godley K8	8261	Active	11/12	TBD	TBD	0	487,254	487,254	0	487,253	487,253	1
Hesse K8	8302	Active	11/12	TBD	TBD	0	308,734	308,734	0	308,711	308,711	23
Isle of Hope K8	8272	Active	11/12	TBD	TBD	0	280,205	280,205	0	279,492	279,492	713
Pt Westworth K8	8286	Active	11/12	TBD	TBD	0	218,573	218,573	0	216,869	216,869	1,704
Rice Creek K8 (New Pt. Westworth)	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	360,124	360,124	218	350,041	350,259	9,865
Coastal MS	8252	Active	11/12	TBD	TBD	0	291,552	291,552	0	291,549	291,549	3
DeRenne MS	8253	Active	11/12	TBD	TBD	0	254,297	254,297	0	254,167	254,167	130
Hubert MS	8270	Active	11/12	TBD	TBD	0	229,382	229,382	0	228,750	228,750	632
Mercer MS	8279	Active	11/12	TBD	TBD	0	167,246	167,246	0	166,773	166,773	473
Myers MS	8280	Active	11/12	TBD	TBD	0	422,550	422,550	0	420,632	420,632	1,918
Oglethorpe Charter MS	8284	Active	11/12	TBD	TBD	0	50,350	50,350	0	49,711	49,711	639
Southwest MS	8293	Active	11/12	TBD	TBD	0	347,844	347,844	0	347,264	347,264	580
West Chatham MS	8297	Active	11/12	TBD	TBD	0	391,045	391,045	0	390,834	390,834	211
Beach HS	8247	Active	11/12	TBD	TBD	0	231,101	231,101	0	230,366	230,366	735
Groves HS	8263	Active	11/12	TBD	TBD	0	210,267	210,267	0	210,168	210,168	99
Islands HS	8271	Active	11/12	TBD	TBD	0	348,797	348,797	0	345,297	345,297	3,500
Jenkins HS	8273	Active	11/12	TBD	TBD	0	395,467	395,467	0	396,126	396,126	-659
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	587,306	587,306	0	587,303	587,303	3
Woodville Tompkins TCI HS	8300	Active	11/12	TBD	TBD	0	240,233	240,233	0	237,216	237,216	3,017
Massie Heritage Ctr	8278	Active	11/12	TBD	TBD	0	5,998	5,998	0	998	998	5,000

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2019

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Outland Isl Ed Ctr	8283	Active	11/12	TBD	TBD	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	8301	Active	11/12	TBD	TBD	0	77,289	77,289	0	78,268	78,268	-979
Acad Tech Upgrade-Unallocated	8244	Active	11/12	TBD	TBD	15,000,000	-14,821,406	178,594	5,050	173,543	178,593	1
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	125,865	125,865	0	112,701	112,701	13,164
Early College	8254	Active	11/12	TBD	TBD	0	26,226	26,226	0	25,328	25,328	898
Fresh Start	8305	Active	07/13	TBD	TBD	0	15,208	15,208	0	11,580	11,580	3,628
Network Operations Center	8281	Active	11/12	TBD	TBD	0	2,351,195	2,351,195	0	2,341,756	2,341,756	9,439
S. K. Taylor Charter K4	0515	Active	10/17	TBD	TBD	0	9,186	9,186	0	8,485	8,485	701
Tybee Maritime	8306	Active	09/13	TBD	TBD	0	29,033	29,033	0	29,032	29,032	1
Totals for Academic Technology Upgrade						15,000,000	2,529,008	17,529,008	11,545	17,454,876	17,466,421	62,587
<u>Bond Debt Reduction</u>												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	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
<u>Other</u>												
Explost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	865,926	865,926	0	0	0	865,926
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	7,321,926	7,321,926	463,298	6,601,223	7,064,521	257,405
GRAND TOTALS						350,000,000	51,975,497	401,975,497	9,255,301	376,129,803	385,385,104	16,590,393

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2019

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
Gould ES	NS06	Not Started	TBD	TBD	TBD	23,517,200	-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	10,907,481	923,771	11,831,252	7,856,368
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	920,249	602,404	1,522,653	40,049,947
Groves HS	NS04	Active	07/17	TBD	TBD	67,419,800	-1,180,800	66,239,000	92,350	120,565	212,915	66,026,085
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	57,325,288	548,674	57,873,962	7,221,088
Totals for New/Replacement School						254,510,650	-3,312,580	251,198,070	69,245,368	2,195,414	71,440,782	179,757,288
<u>School Additions</u>												
J.G. Smith ES	SA04	Not Started	TBD	TBD	TBD	3,622,000	0	3,622,000	0	0	0	3,622,000
Largo - Tibet ES	SA06	Not Started	TBD	TBD	TBD	3,350,000	0	3,350,000	0	0	0	3,350,000
Beach HS	SA01	Active	TBD	TBD	TBD	7,200,000	0	7,200,000	243,317	184,227	427,544	6,772,456
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	0	4,796,000	157,552	124,221	281,773	4,514,227
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	955,726	2,166,443	3,122,169	360,831
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	7,982,000	0	7,982,000	0	0	0	7,982,000
Woodville-Tompkins HS	SA03	Active	TBD	TBD	TBD	9,571,000	0	9,571,000	525,000	0	525,000	9,046,000
Totals for School Additions						66,819,000	0	66,819,000	1,881,595	2,474,891	4,356,486	62,462,514
<u>Renovations</u>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	1,300	129,200	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	23,479	1,141,020	1,164,499	21,251
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	2,704	423,869	426,573	-5,573
Coastal Georgia Comp. Academy	RN06	Not Started	TBD	TBD	TBD	983,700	0	983,700	0	0	0	983,700

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2019

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Renovations						16,111,030	0	16,111,030	27,483	1,694,089	1,721,572	14,389,458
<u>Roof Replacement</u>												
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
<u>HVAC Replacement</u>												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	0	2,324,490	2,014	2,008,724	2,010,738	313,752
E. Broad K8	HV4A	Not Started	TBD	TBD	TBD	3,284,300	0	3,284,300	0	0	0	3,284,300
Georgetown K8	HV04	Not Started	TBD	TBD	TBD	2,571,140	0	2,571,140	0	0	0	2,571,140
Johnson HS	HV1A	Active	10/17	TBD	TBD	4,576,740	0	4,576,740	2,060,831	1,064,970	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	2,062,845	3,073,694	5,136,539	8,323,431
<u>Safety & Security</u>												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	0	4,200,000	112,366	68,883	181,249	4,018,751
Totals for Safety & Security						4,200,000	0	4,200,000	112,366	68,883	181,249	4,018,751
<u>School Bus Purchase</u>												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	499,820	1,466,364	1,966,184	2,033,816
Totals for School Bus Purchase						4,000,000	0	4,000,000	499,820	1,466,364	1,966,184	2,033,816
<u>Technology</u>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	794,989	2,627,104	3,422,093	8,577,907
Totals for Technology						12,000,000	0	12,000,000	794,989	2,627,104	3,422,093	8,577,907
<u>Facilities Construction Dept.</u>												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,312,580	3,312,580	134,855	26,568	161,423	3,151,157
Totals for Facilities Construction Dept.						0	3,312,580	3,312,580	134,855	26,568	161,423	3,151,157
<u>Road Reduction</u>												

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2019

<u>Category/Project</u>	<u>Proj.#</u>	<u>Status</u>	<u>Expected Start MM/YY</u>	<u>Estimated Completion MM/YY</u>	<u>Actual Completion MM/YY</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Current Budget</u>	<u>Encumbered Costs</u>	<u>Expended Costs</u>	<u>Total Costs To Date</u>	<u>Cost To Complete</u>
Bond Reduction	BR01	Active	04/17	TBD	TBD	26,291,163	0	26,291,163	0	18,442,675	18,442,675	7,848,488
Totals for Bond Reduction						26,291,163	0	26,291,163	0	18,442,675	18,442,675	7,848,488
<u>Program Management</u>												
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	146,785	1,845,934	1,992,719	4,507,281
Totals for Program Management						6,500,000	0	6,500,000	146,785	1,845,934	1,992,719	4,507,281
GRAND TOTALS						412,425,813	0	412,425,813	74,906,106	33,915,616	108,821,722	303,604,091

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 FEBRUARY 28, 2019

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	184,523,429	-	184,301,586	184,301,586	221,843	-
Addition/Modification/Upgrade Projects	38,669,762	230,313	38,368,118	38,598,431	71,331	19,409
General Obligation Bond Debt	67,374,185	-	67,374,185	67,374,185	-	-
Academic Technology Upgrade	14,899,642	-	14,895,093	14,895,093	4,549	-
Program Management	5,994,201	-	5,994,200	5,994,200	1	-
TOTALS	311,461,219	230,313	310,933,182	311,163,495	297,724	19,409

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ESPLOST II - BUDGET AND COSTS

AS OF FEBRUARY 28, 2019

<u>Category</u>	<u>Current</u> <u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	229,498,143	7,781,190	218,959,741	226,740,931	2,757,212	7,028
Addition/Modification/Upgrade Projects	101,594,346	999,268	86,216,442	87,215,710	14,378,636	93,222
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,529,008	11,545	17,454,876	17,466,421	62,587	20,180
Program Management	6,456,000	463,298	6,601,223	7,064,521	(608,521)	-
TOTALS	401,975,497	9,255,301	376,129,803	385,385,104	16,590,393	120,430

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

ESPLOST III - BUDGET AND COSTS

AS OF FEBRUARY 28, 2019

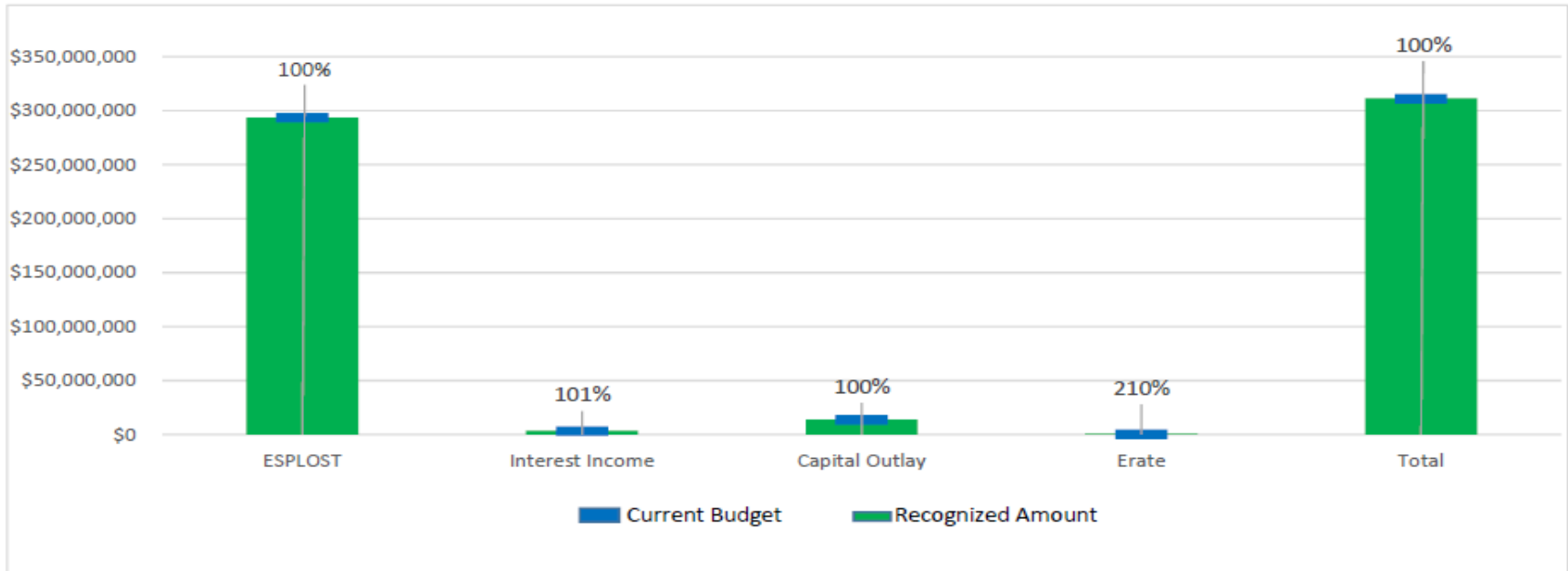
<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	251,198,070	69,245,368	2,195,414	71,440,782	179,757,288	17,350
Additions/Modifs/Upgrades/Buses	116,436,580	4,718,964	8,804,489	13,523,453	102,913,127	632,968
General Obligation Bond Debt	26,291,163	-	18,442,675	18,442,675	7,848,488	-
Academic Technology Upgrade	12,000,000	794,989	2,627,104	3,422,093	8,577,907	377,534
Program Management	6,500,000	146,785	1,845,934	1,992,719	4,507,281	124,291
TOTALS	412,425,813	74,906,106	33,915,616	108,821,722	303,604,091	1,152,143

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

ESPLOST I REVENUE SUMMARY

as of

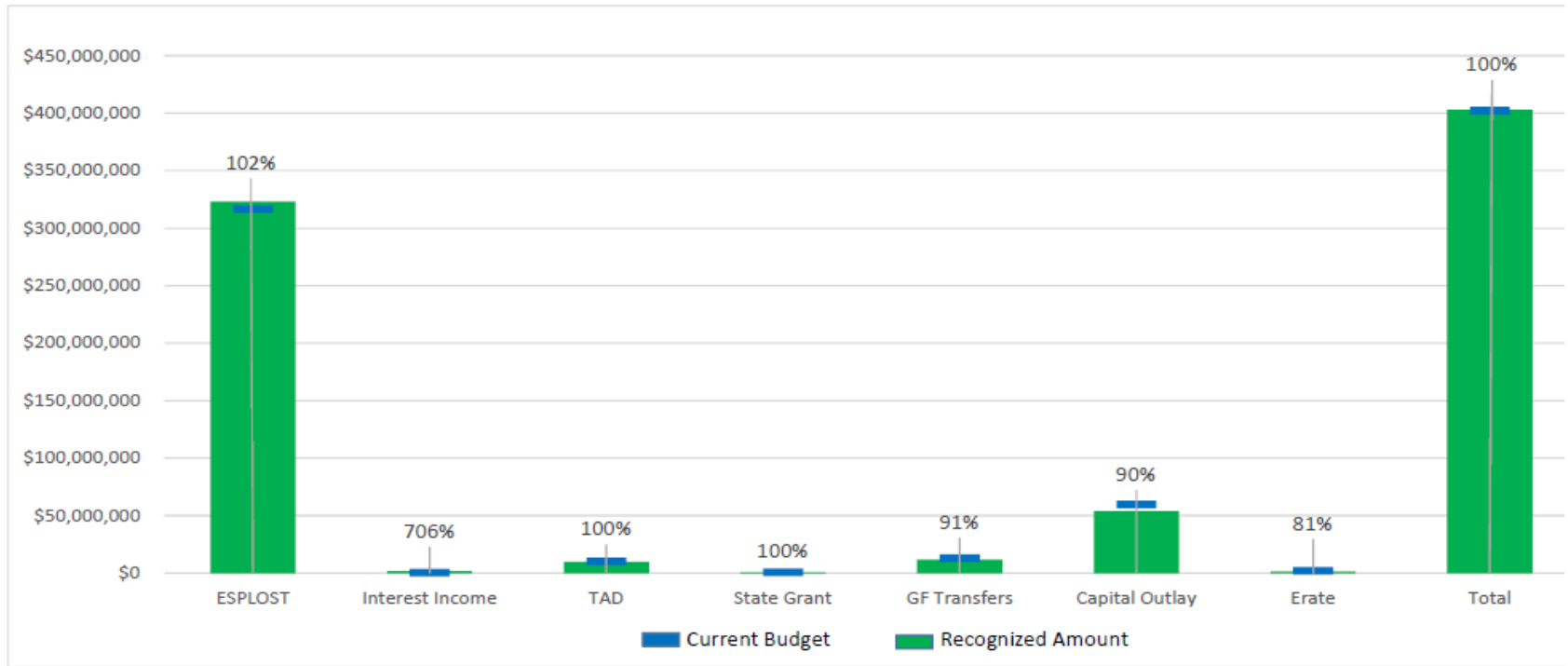
December 31, 2018



REVENUE	ESPLOST	Interest Income	Capital Outlay	Erate	Total
<i>Approved Budget</i>	\$360,000,000	\$1,255,519	\$7,500,000	\$0	\$368,755,519
Current Budget	\$293,508,962	\$3,393,771	\$13,702,195	\$364,541	\$310,969,469
Recognized Amount	\$293,508,962	\$3,444,018	\$13,702,194	\$765,205	\$311,420,379
<i>Variance</i>	\$0	\$50,247	(\$1)	\$400,664	\$450,910

ESPLOST II REVENUE SUMMARY

as of
December 31, 2018



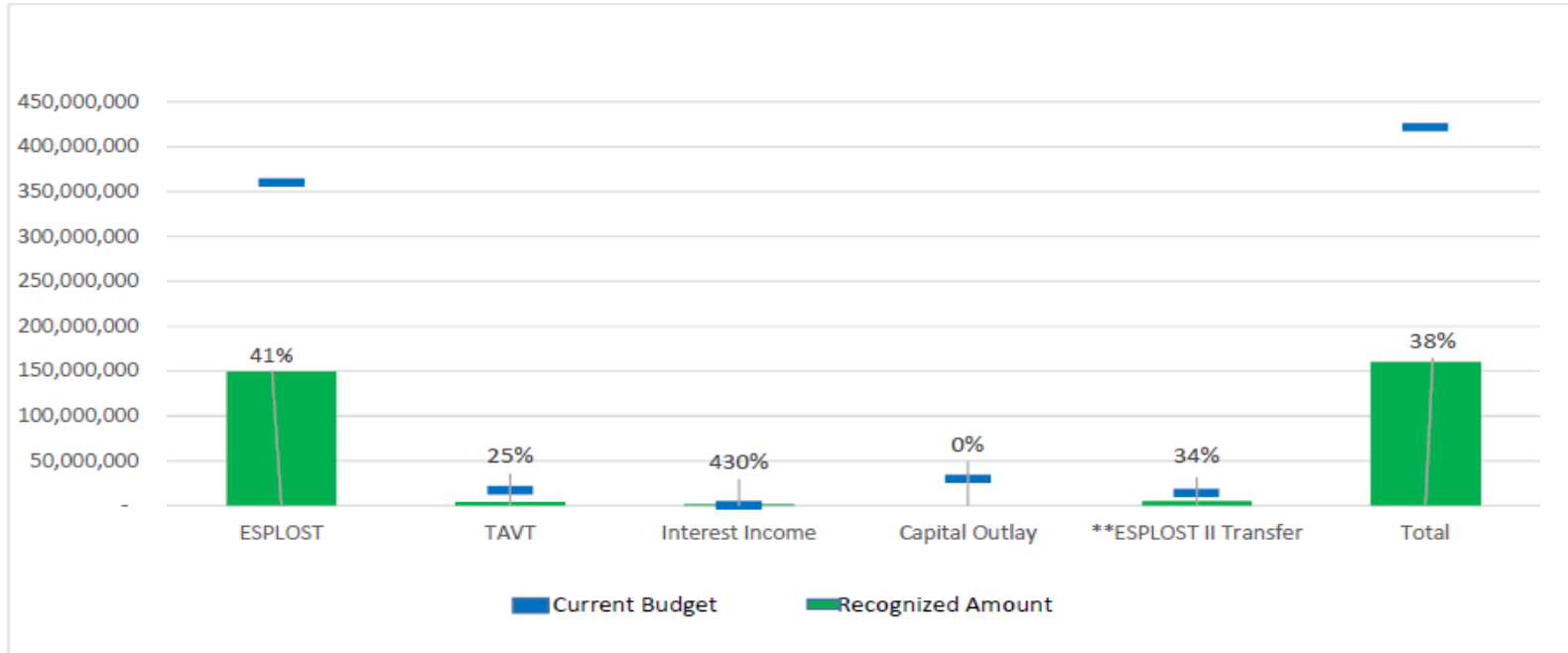
REVENUE	ESPLOST	Interest Income	TAD	State Grant	GF Transfers	Capital Outlay	Erate	Total
Approved Budget	\$330,000,000	\$2,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$350,000,000
Current Budget	\$316,668,546	\$265,000	\$10,000,000	\$460,148	\$13,138,464	\$59,419,598	\$2,023,741	\$401,975,497
Recognized Amount	\$323,182,521	\$1,871,142	\$10,000,000	\$460,148	\$11,896,695	\$53,743,162	\$1,648,035	\$402,801,703
Variance	\$6,513,975	\$1,606,142	\$0	\$0	(\$1,241,769)	(\$5,676,436)	(\$375,706)	\$826,206

*ESPLOST revenue includes TAVT.



ESPLOST III REVENUE SUMMARY

as of
December 31, 2018



REVENUE	ESPLOST	TAVT	Interest Income	Capital Outlay	**ESPLOST II Transfer	Total
Adopted Budget	365,000,000	17,000,000	465,813	30,000,000	9,765,350	422,231,163
Current Budget	360,500,000	17,000,000	437,813	30,000,000	14,265,350	422,203,163
Recognized Amount	149,321,073	4,211,404	1,883,515	-	4,878,191	160,294,183
Variance	(211,178,927)	(12,788,596)	1,445,702	(30,000,000)	(9,387,159)	(261,908,980)

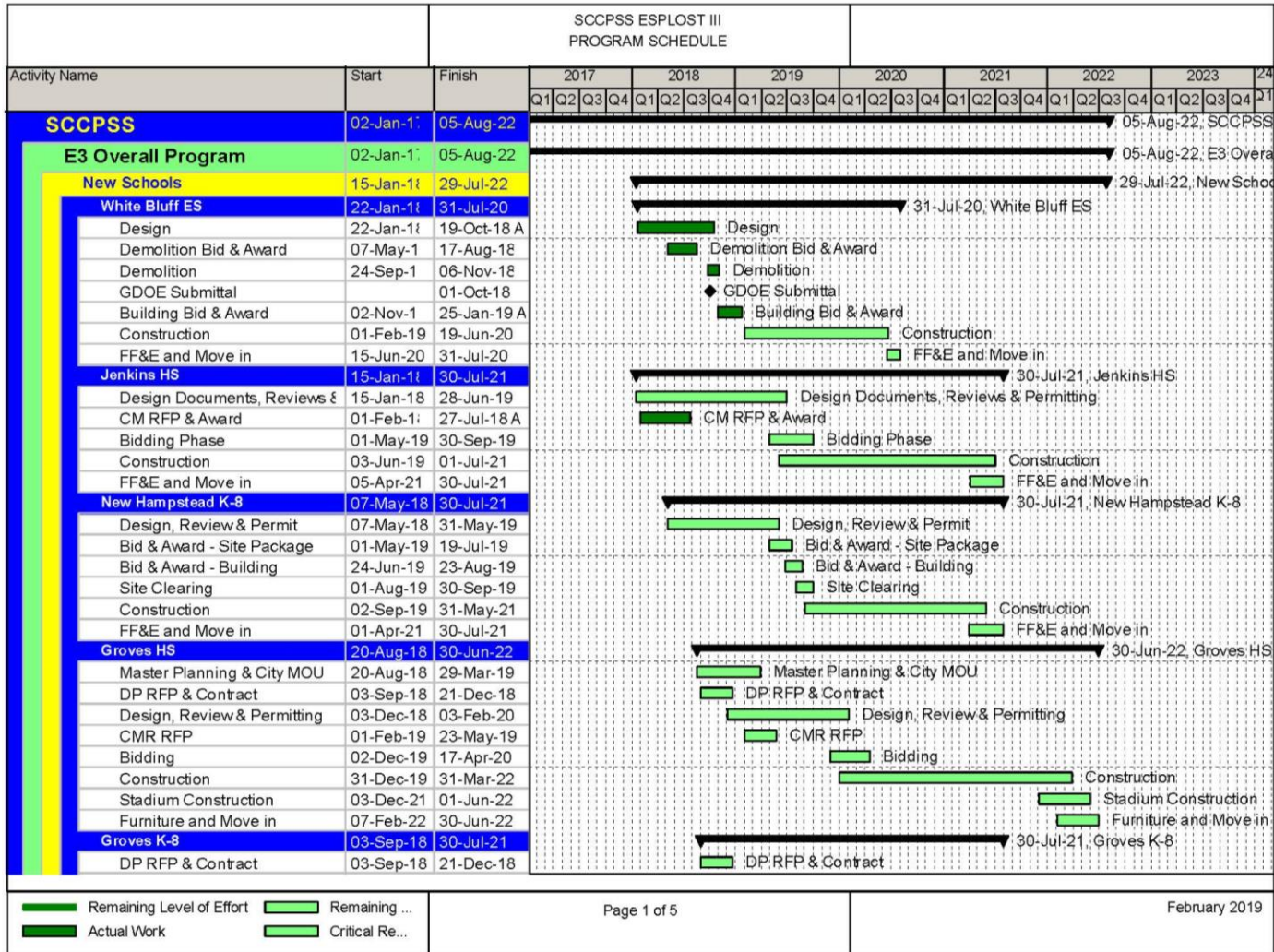
****Project portion budgeted in ESPLOST II**

Capital Projects

Deputy Superintendent Opening Remarks

Mrs. Vanessa Miller-Kaigler

Program Schedule



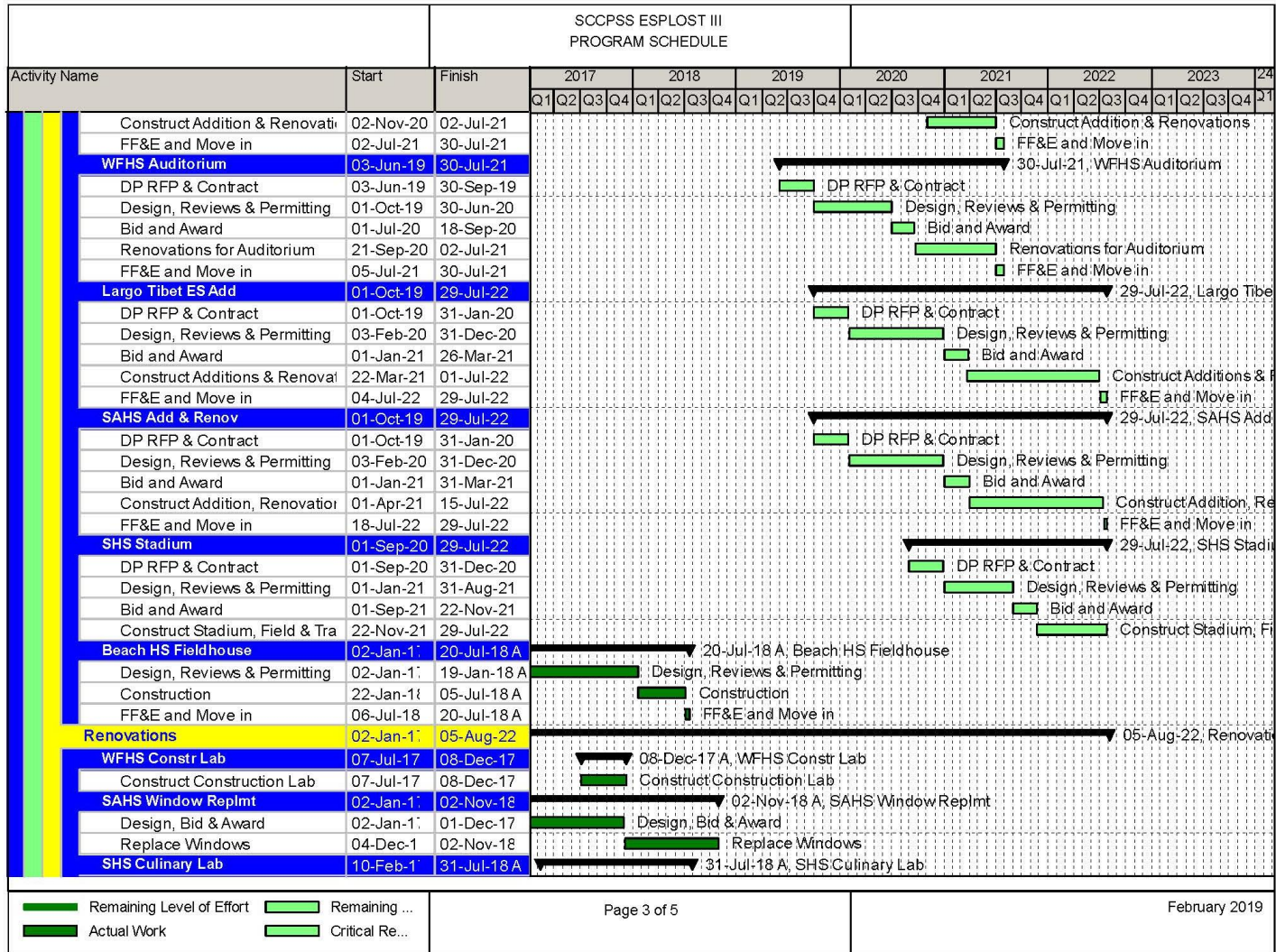
Program Schedule

			SCCPSS ESPLOST III PROGRAM SCHEDULE																											
Activity Name	Start	Finish	2017				2018				2019				2020				2021				2022				2023			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Design, Review & Permitting	24-Dec-18	04-Oct-19																												
Bid & Award	07-Oct-19	17-Jan-20																												
Construction	15-Jan-20	31-May-21																												
FF&E and Move in	01-Apr-21	30-Jul-21																												
Gould ES	01-Jan-19	29-Jul-22																												
Determine Site for School	01-Jan-19	01-Oct-19																												
DP RFP & Contract	03-Jun-19	30-Sep-19																												
Design, Reviews & Permitting	01-Oct-19	30-Sep-20																												
Bid and Award	01-Oct-20	29-Jan-21																												
Construction	29-Jan-21	02-May-22																												
FF&E and Move in	02-May-22	29-Jul-22																												
Additions	02-Jan-19	29-Jul-22																												
Savannah HS CTAE	26-Apr-17	02-Apr-19																												
Design, Bid & Permitting	26-Apr-17	26-Jan-18 A																												
Bid and Award	29-Jan-18	23-Mar-18																												
Construct Addition	02-Apr-18	29-Mar-19																												
Renovation for Cosmetology	01-Jan-19	02-Apr-19																												
Islands HS PH III	01-Jan-18	29-Jan-20																												
Design, Reviews & Permitting	01-Jan-18	18-Jan-19 A																												
Bid and Award	21-Jan-19	29-Mar-19																												
Construct Fieldhouse, Track &	01-Apr-19	29-Jan-20																												
Beach HS Auditorium	05-Feb-18	11-Aug-20																												
Design, Review & Permitting	05-Feb-18	12-Apr-19																												
Bid & Award	15-Apr-19	12-Jul-19																												
Construct Auditorium	15-Jul-19	11-Aug-20																												
FF&E and Move in	01-Jul-20	31-Jul-20																												
W TTC Gym & Aud	30-Apr-18	31-Mar-21																												
DP RFP & Contract	30-Apr-18	10-Aug-18																												
Design, Reviews & Permitting	13-Aug-18	02-Aug-19																												
Bid & Award	06-Aug-19	25-Nov-19																												
Construct Gym Addition & Aud	25-Nov-19	31-Mar-21																												
FF&E and Move in	22-Mar-21	31-Mar-21																												
JG Smith Add & Mod	02-Sep-19	30-Jul-21																												
DP RFP & Contract	02-Sep-19	31-Dec-19																												
Design, Reviews & Permitting	01-Jan-20	07-Aug-20																												
Bid and Award	07-Aug-20	23-Oct-20																												

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



Program Schedule



Remaining Level of Effort
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Program Schedule

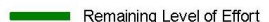
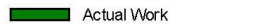
			SCCPSS ESPLOST III PROGRAM SCHEDULE																												
Activity Name	Start	Finish	2017				2018				2019				2020				2021				2022				2023				24
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	21
Design, Reviews & Permitting	10-Feb-17	29-Sep-17	Design, Reviews & Permitting																												
Bid & Award	02-Oct-17	01-Jan-18 A	Bid & Award																												
Renovations for Culinary Lab	12-Jan-18	31-Jul-18 A	Renovations for Culinary Lab																												
Renovation - Group 1	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																												
Renovation - Group 2	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 - Shumar	03-May-21	06-Aug-21	Interior Renovations - Shuman ES																												
Interior Renovations - Hubert I	03-May-21	06-Aug-21	Interior Renovations - Hubert MS																												
Interior Renovations - E Broad	03-May-21	06-Aug-21	Interior Renovations - E Broad ES																												
Renovation - Group 3	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																												
Renovation - Group 4	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 - Marshp	02-May-22	05-Aug-22	Interior Renovations - Marshpoint																												
Interior Renovations - Coastal	02-May-22	05-Aug-22	Interior Renovations - Coastal																												
NHHS Fld Light&Turf	22-Mar-19	26-Jun-20	26-Jun-20, NHHS Fld Light&Turf																												
Design, Bid & Award	22-Mar-19	24-Jan-20	Design, Bid & Award																												
Install Turf & Field Lighting	03-Feb-20	26-Jun-20	Install Turf & Field Lighting																												
Beach HS Fld Lights	01-May-19	13-Dec-19	13-Dec-19, Beach HS Fld Lights																												
Design, Bid & Award	01-May-19	30-Sep-19	Design, Bid & Award																												
Install Field Lighting	01-Oct-19	13-Dec-19	Install Field Lighting																												
HVAC Replacement	02-Oct-17	30-Jul-21	30-Jul-21, HVAC Replacement																												
Marshpoint HVAC	02-Oct-17	01-Aug-18	01-Aug-18 A, Marshpoint HVAC																												
Design, Bid & Award	02-Oct-17	23-Mar-18	Design, Bid & Award																												
Install HVAC Equipment	26-Mar-18	01-Aug-18	Install HVAC Equipment																												
Johnson HS HVAC	02-Oct-17	31-Jul-19	31-Jul-19, Johnson HS HVAC																												
Design, Bid & Award	02-Oct-17	11-May-18	Design, Bid & Award																												
Install HVAC Equipment	09-Jul-18	31-Jul-19	Install HVAC Equipment																												
Georgetown HVAC	01-Oct-18	31-Jul-20	31-Jul-20, Georgetown HVAC																												
Design, Bid & Award	01-Oct-18	28-Feb-19	Design, Bid & Award																												
Install HVAC Equipment	01-Apr-19	31-Jul-20	Install HVAC Equipment																												

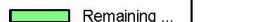

Remaining Level of Effort
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Program Schedule

		SCCPSS ESPLOST III PROGRAM SCHEDULE																																																											
Activity Name	Start	Finish	2017			2018			2019			2020			2021			2022			2023			24																																					
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1																														
E Broad HVAC	01-Oct-19	30-Jul-21																													→ 30-Jul-21, E Broad HVAC																														
Design, Bid & Award	01-Oct-19	28-Feb-20																													→			→ Design, Bid & Award																											
Install HVAC Equipment	01-Apr-20	30-Jul-21																																						→			→ Install HVAC Equipment																		
WTTC Lower HVAC	01-Oct-20	30-Jul-21																																									→			→ 30-Jul-21, WTTC Lower HVAC															
Design, Bid & Award	01-Oct-20	26-Feb-21																																						→			→ Design, Bid & Award																		
Replace Wall HVAC Units	01-Apr-21	30-Jul-21																																									→			→ Replace Wall HVAC Units															
Roof Replacement	02-Jan-17	31-Aug-21																																																											
Garden City Roof	02-Jan-17	06-Apr-18 A																													→			→ 06-Apr-18 A, Garden City Roof																											
Design, Bid & Award	02-Jan-17	30-Jun-17 A																													→			→ Design, Bid & Award																											
ReRoof School	02-Oct-17	06-Apr-18 A																													→			→ ReRoof School																											
Islands HS Roof	03-Sep-18	30-Aug-19																																									→			→ 30-Aug-19, Islands HS Roof															
Design, Bid & Award	03-Sep-18	30-Apr-19																																						→			→ Design, Bid & Award																		
ReRoof School	01-May-19	30-Aug-19																																						→			→ ReRoof School																		
Ellis Roof	03-Sep-18	30-Aug-19																																									→			→ 30-Aug-19, Ellis Roof															
Design, Bid & Award	03-Sep-18	30-Apr-19																																						→			→ Design, Bid & Award																		
Partial ReRoofing	01-May-19	30-Aug-19																																						→			→ Partial ReRoofing																		
Southwest Roof	02-Sep-19	31-Aug-20																																									→			→ 31-Aug-20, Southwest Roof															
Design, Bid & Award	02-Sep-19	30-Apr-20																																						→			→ Design, Bid & Award																		
ReRoof School	01-May-20	31-Aug-20																																						→			→ ReRoof School																		
W Chatham Roof	01-Sep-20	31-Aug-21																																												→			→ 31-Aug-21, W Chatham Roof												
Design, Bid & Award	01-Sep-20	31-May-21																																									→			→ Design, Bid & Award															
ReRoof School	03-May-21	31-Aug-21																																												→			→ ReRoof School												
Safety & Security	01-Aug-1	24-Aug-18																																																											
WFHS FA Replacement	01-Aug-1	01-Aug-18																																																											
Design, Bid & Award	01-Aug-1	30-Mar-18																																																											
Install new Fire Alarm	02-Apr-18	01-Aug-18																																																											
Security Vest - Gp 1	02-Nov-1	31-Jul-18 A																																																											
Design/Contract Approval	02-Nov-1	30-Mar-18																																																											
Vestibule Upgrade Work	18-May-1	31-Jul-18 A																																																											
208 Bull St Security	02-Nov-1	24-Aug-18																																																											
Design/Approval	02-Nov-1	29-Jun-18 A																																																											
Construction	12-Jul-18	24-Aug-18																																																											
Whitney Sec Updates	01-Dec-1	23-Jul-18 A																																																											
Design/Approval	01-Dec-1	01-May-18																																																											
Construction	18-May-1	23-Jul-18 A																																																											

 Remaining Level of Effort
 Actual Work

 Remaining ...
 Critical Re...



E2 GDOE 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		
SPLOST II			APPROVED FUNDING FY 2014 -- JUNE 2013																							
Hodge ES	Replacement	14-625-008	X	X	X	X	12/22/15	X	X	X	X	20	GMP	X	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	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	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	X	\$22,244,229.00	\$6,137,856.00		\$6,137,865.00	100.00%			
TOTAL FY 2014 PROJECTS																	\$83,150,520.32	\$22,633,344.00	\$562,636.80	\$22,070,716.20	97.51%					
SPLOST II			APPROVED FUNDING FY 2015 -- JUNE, 2014																							
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	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	X	\$3,323,958.00	\$812,520.00	\$0.00	\$812,520.00	100.00%			
TOTAL FY 2015 PROJECTS																	\$28,712,391.30	\$10,733,700.00	\$992,118.00	\$9,741,582.00	90.76%					
SPLOST II			APPROVED FUNDING FY 2016 -- JUNE, 2015																							
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	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(5/9/2018)	X	X	X	X	20-22 (6/26/18)	GMP 3	X	X	X	X	X	\$18,530,156.00	\$5,370,624.00	\$537,062.40	\$4,833,561.60	90.00%	Final Submitted		
TOTAL FY 2016 PROJECTS																	\$36,806,951.92	\$10,741,248.00	\$1,074,124.80	\$9,667,123.20	90.00%					
SPLOST II			APPLICATION FY 2017 -- JUNE, 2016																							
Spencer ES	Replacement	17-625-001	X	X	X	X	13-19 FINAL(1/11/2019)	X	X	X	X	23 FINAL (11/7/2018)	GMP 3					X	X	X	\$21,488,436.01	\$5,370,624.00	\$0.00	\$4,833,561.60	100.00%	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	X	\$25,109,923.46	\$7,800,192.00	\$780,019.20	\$7,020,172.80	90.00%	Final Submitted		
TOTAL FY 2017 PROJECTS																	\$46,598,359.47	\$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	Percent Paid							
TOTALS															\$195,268,223.01	\$57,279,108.00	\$3,408,898.80	\$53,333,155.80	93.11%							

E3 Cash Flow

	<u>Expenditures</u>	<u>Proceeds</u>	<u>Variance</u>	<u>Cash on Hand</u>
2017	\$10,165,132	\$73,982,074	\$63,816,942	\$63,816,942
2018	\$20,881,783	\$86,266,818	\$65,385,035	\$129,201,977
2019	\$84,997,606	\$84,289,743	-\$707,863	\$128,494,113
2020	\$128,499,298	\$77,468,300	-\$51,030,998	\$77,463,115
2021	\$129,607,866	\$81,137,457	-\$48,470,409	\$28,992,706
2022	<u>\$49,275,827</u>	<u>\$5,986,579</u>	<u>-\$43,289,248</u>	<u>-\$14,296,542</u>
	\$423,427,513	\$409,130,971	-\$14,296,542	

E3 Cash Flow

- ❑ Long Term Strategy to off-set negative cash flow
 - Re-Configuration for Groves/Mercer/Gould
 - Capital Outlay Opportunities in HVAC, roofs, modifications
 - Additional Proceeds – ESPLOST & Interest
 - Unallocated Funds
 - \$15-\$20M potential for additional funds/lower costs

Upcoming Activities/Issues

- ❑ Upcoming Activities
 - Construction of White Bluff ES
 - Continue design for New Hampstead K-8
 - Site layout approval for Woodville Tompkins
 - Bid Islands Athletic Complex
 - Continue design for Jenkins HS
 - Continue construction for Savannah HS CTAE
 - Continue design for Beach HS Auditorium
 - Groves campus master planning/programming
 - Update program schedules, budgets and cash flow
 - Continue development of renovation project scopes
 - Continue with outreach/WMBE – Vendors update meeting

E3 Current Plans

- ❑ Build New Gould Elementary School
 - Replacement School 650 FTE
- ❑ Build New K-8 on Groves site
 - New School 1000 FTE
- ❑ Build New Groves HS on Groves site
 - New School 1000 FTE
- ❑ Total Budget \$128,061,000

Enrollment – Current & Projected (2026)

School	Current Enrollment	Projected Enrollment (2026)	Functional Capacity	Current Utilization	Projected Utilization
Gould ES	695	899	709	98%	127%
Bloomingtondale ES	360	372	370	97%	101%
West Chatham ES	741	903	798	92%	113%
Garden City ES	408	804	664	61%	121%
Port Wentworth ES	476	467	455	106%	103%
Pooler ES	398	510	411	96%	124%
Godley Station K-8	1,662	1425	1202	138%	119%
Rice Creek K-8	506	742	1210	42%	61%
West Chatham MS	984	1004	1345	73%	75%
Mercer MS	372	305	1045	36%	29%
Groves HS	712	695	1951	36%	36%

Enrollment – Current & Projected (2026)

School	Current Enrollment	Projected Enrollment (2026)	Functional Capacity	Current Utilization	Projected Utilization
TOTALS - ALL	7314	8126	10160	72%	80%
TOTALS – ES & K-8	5246	6122	5819	90%	105%
TOTALS - MS	1356	1309	2390	57%	54%
TOTALS - HS	712	695	1951	36%	36%

Other Considerations

- ❑ Extension for use of Port Wentworth ES was granted
- ❑ New Hampstead K-8 opening August 2021
- ❑ Goal to lower district Facility Condition Index (FCI)
- ❑ Groves Campus is 43 acres including Garden City Stadium, with major roadway, which limits site layout
- ❑ District below GDOE capacity, no Capital Outlay Funding for new schools

Project Consideration

Provide new Groves High School and new Gould Elementary School along with new K-8 classrooms to alleviate the overcrowding conditions on the west side, satisfy the goals of ESPLOST and reduce costs to off-set reduction in proceeds.

Evaluation

Can we configure the Groves site to support a K-12 on the existing site?

Groves K-12 Masterplan



GROVES K-12 MASTER PLAN
PROPOSED LAYOUT

CANNON DESIGN
Cogdell/Mondrago/Architects

DATE: 11/11/2011
PROJECT: GROVES K-12
SCALE: A1.1



Groves K-12

- ❑ New building is programmed at 384,019 sf with additional 50,000 sf CTAE building
 - 1400 FTE K-8; 83 IU
 - 1000 FTE 9-12; 54 IU
- ❑ Total project cost including all fees, construction, athletic facilities, FF&E, technology and contingency is \$118,000,000
- ❑ Will require MOU with City of Garden City for land/roadway improvements

Proposed Groves K-12 Schedule

NEW GROVES K-12 PROJECT SCHEDULE



New Configuration

- ❑ Groves HS moves to new building for start on August 2023
- ❑ Gould ES moves to new K-12 for start on August 2023; building is re-proposed or sold
- ❑ Mercer ES moves to new K-12 for start on August 2023; site is included in MOU with city
- ❑ New Hampstead K-8 open to accommodate 1500 FTE
- ❑ Redistrict to alleviate overcrowding at Godley Station

Groves K-12 – A Sample Building Rendering



New Configuration - FTE

School	Current FTE	Planned FTE
Gould ES	695	
Bloomingtondale ES	360	440
West Chatham ES	741	780
Garden City ES	408	650
Port Wentworth ES	476	
Pooler ES	398	430
Godley Station K-8	1,662	1,200
Rice Creek K-8	506	1,000
New Hampstead K-8		1,500
West Chatham MS	984	1,150
Mercer MS	372	
Groves HS	712	
New K-12		2,400
Totals	7,314	9,550

New Configuration – Facility Condition Index - FCI

School	Current FCI	FCI at Completion of E3
Gould ES	39.5	
Bloomingtondale ES	33.19	38.03
West Chatham ES	15.35	32.52
Garden City ES	41.32	49.46
Port Wentworth ES	41.55	
Pooler ES	37.66	26.97
Godley Station K-8	1.00	4.51
Rice Creek K-8	0.00	4.18
New Hampstead K-8		0.00
West Chatham MS	39.48	36.51
Mercer MS	35.01	
Groves HS	28.03	
New K-12		0.00
Average	24.35	14.87

Jenkins High School Replacement

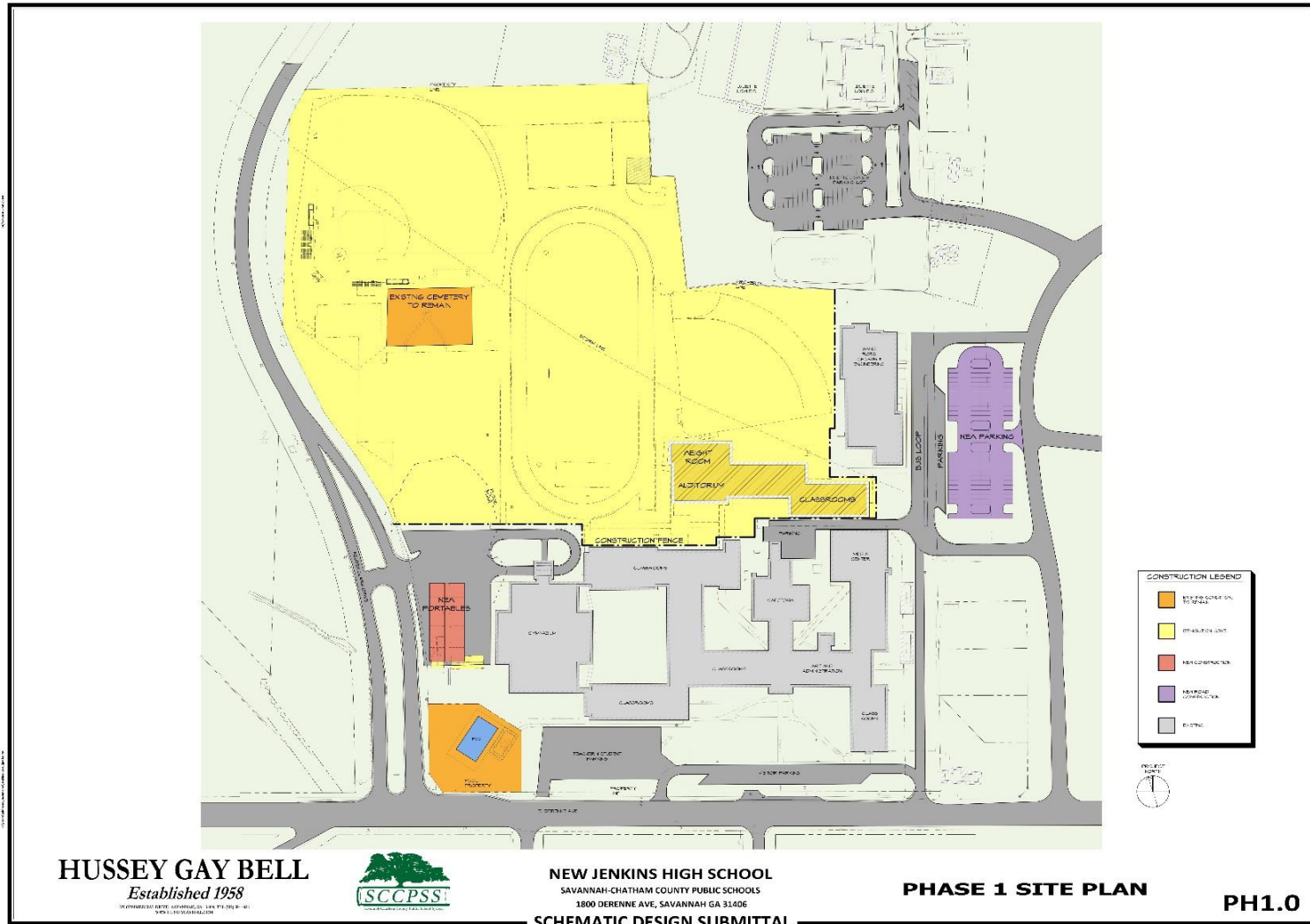
- ❑ Design Status/Issues
 - Design vs Program Size
- ❑ Summer 2019 Work
 - New Parking
 - Modulars
 - Auditorium to Cafeteria
 - Weight Lifting Renovations
 - Prepare Site for Demolition

Jenkins High School Replacement

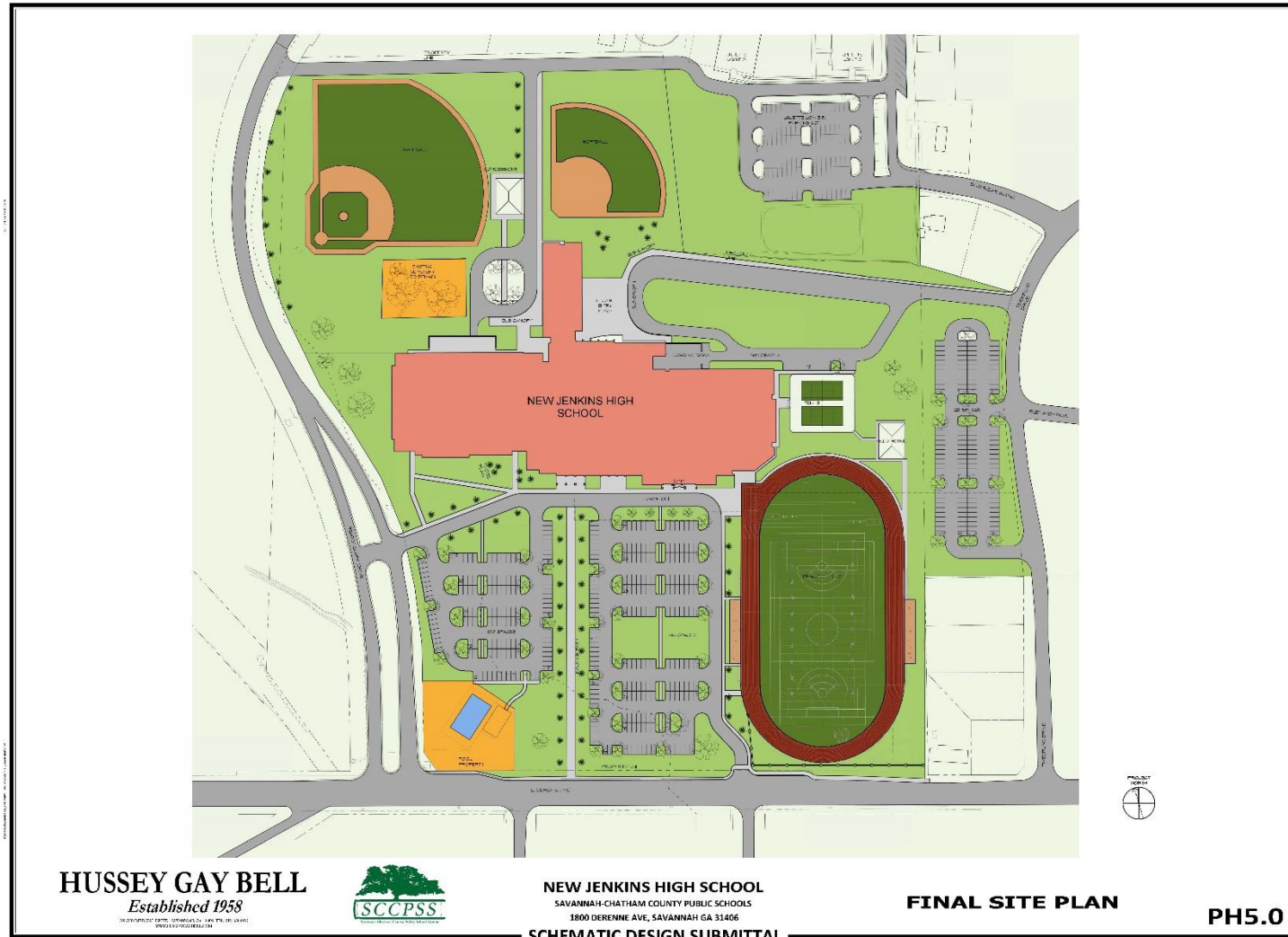
JENKINS HIGH SCHOOL PROJECT SCHEDULE



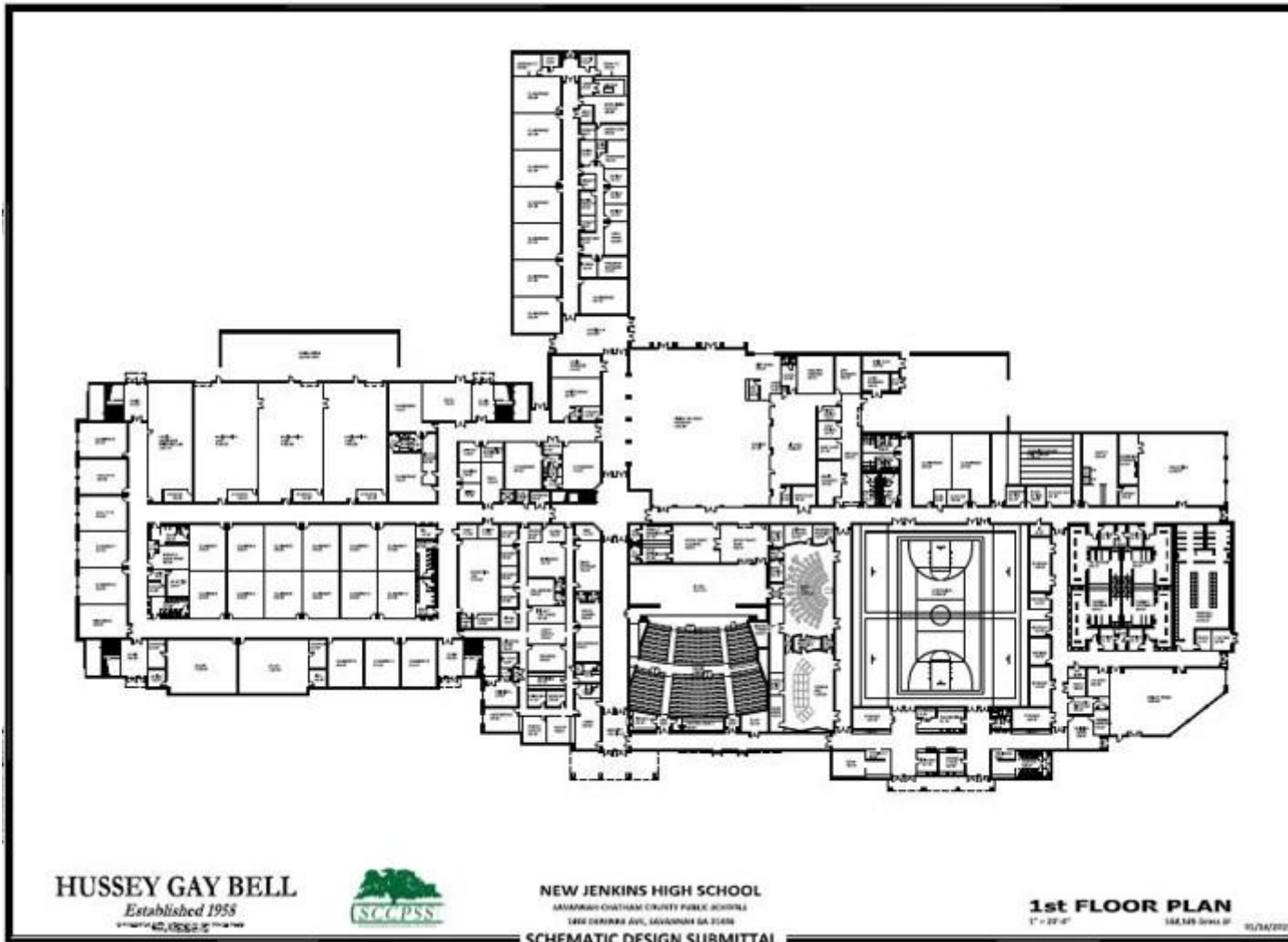
Jenkins High School Replacement



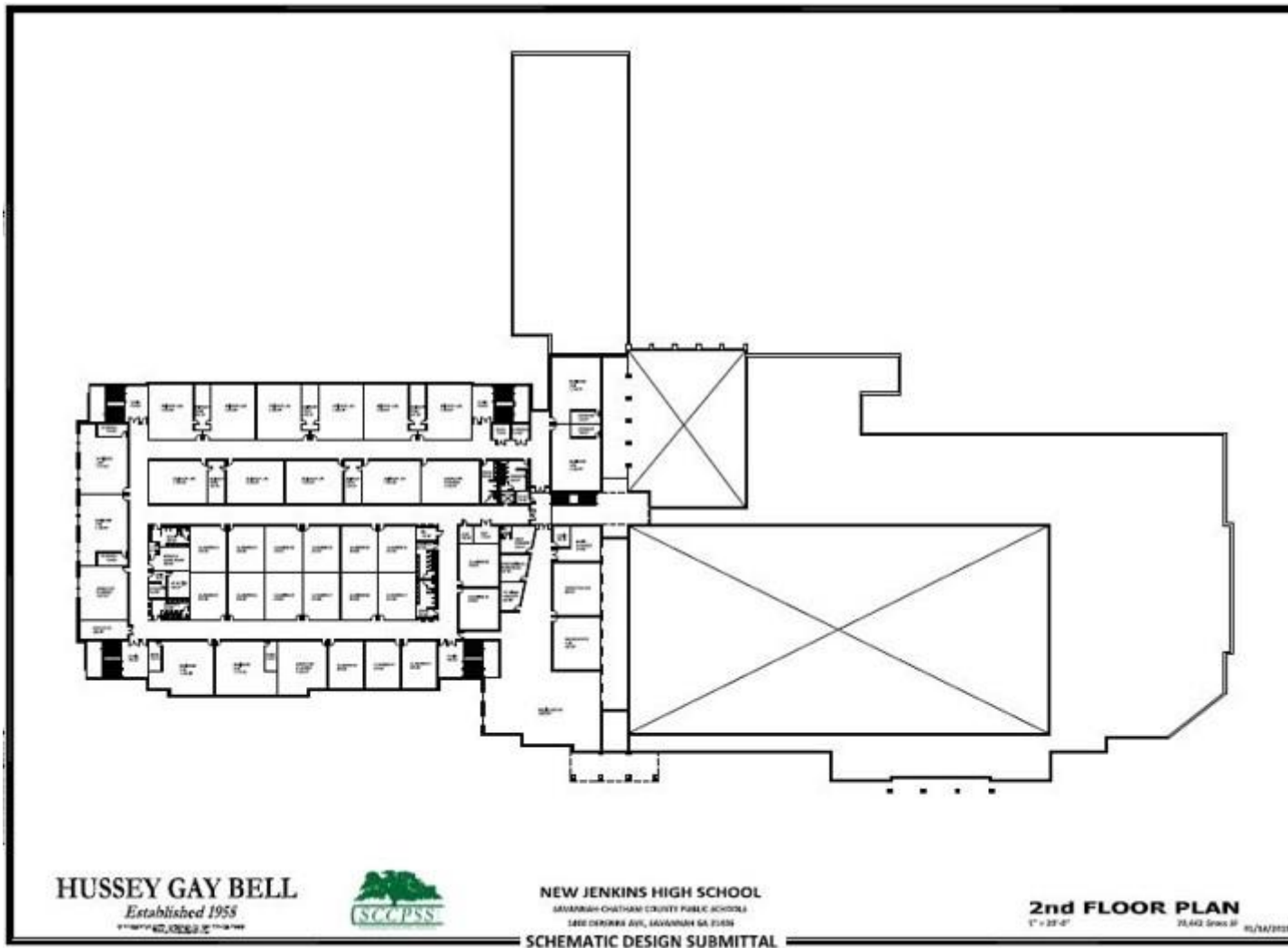
Jenkins High School Replacement



Jenkins High School Replacement



Jenkins High School Replacement



Jenkins High School Replacement

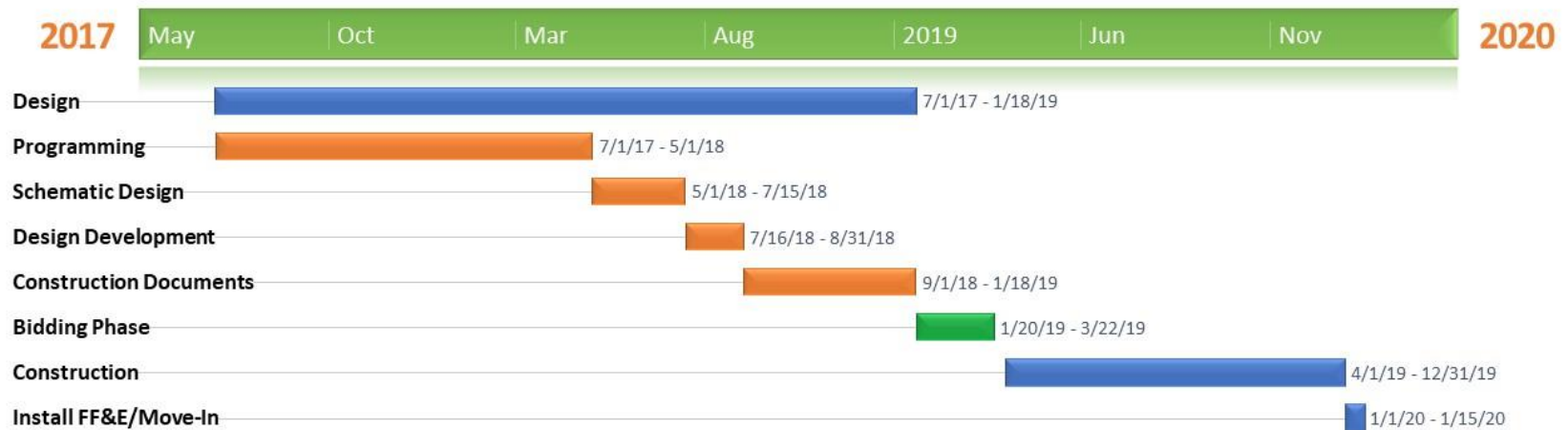


Islands Athletic Complex

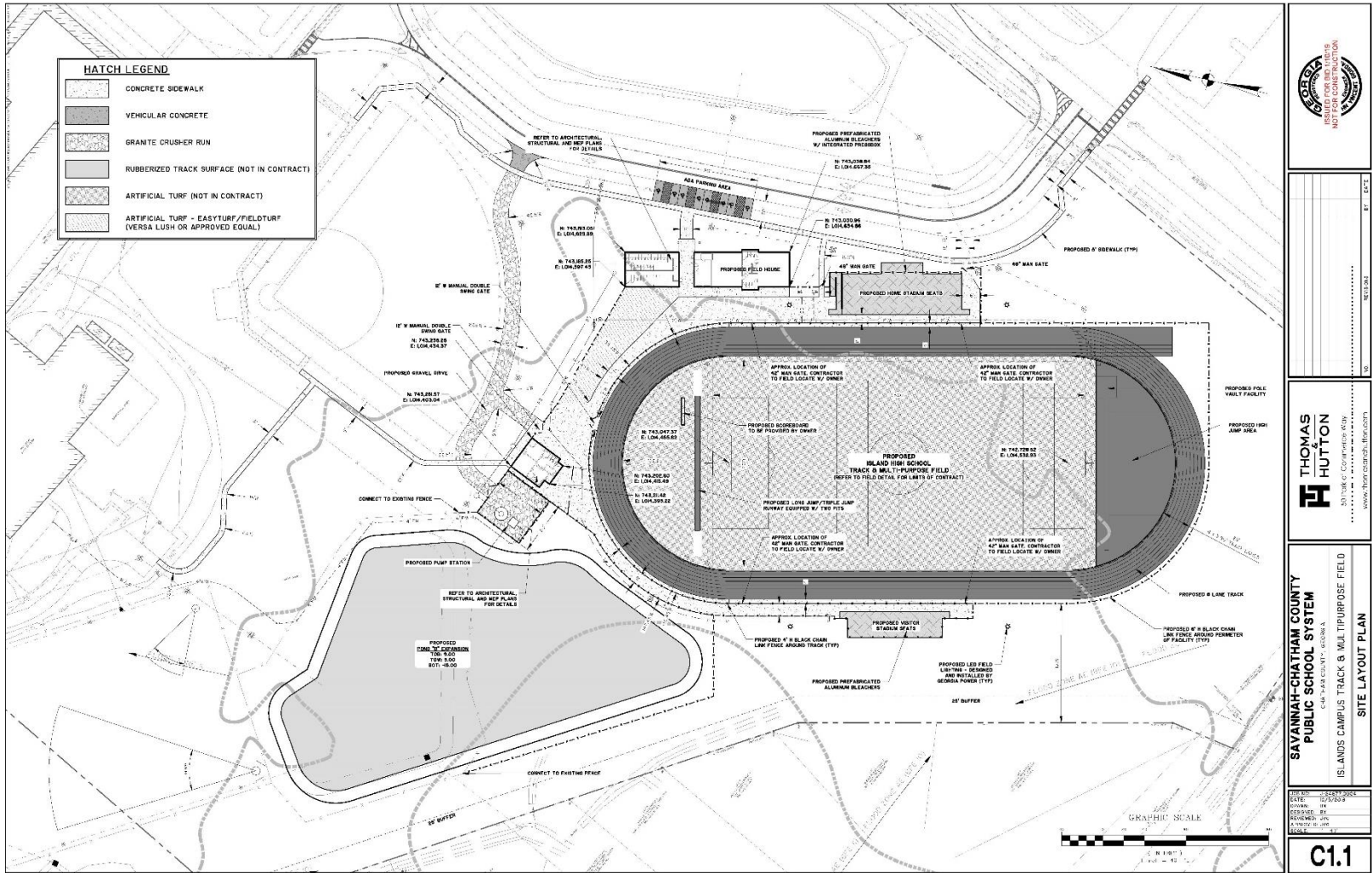
- ❑ Bids Due February 21 – Award March Board meeting
- ❑ Artificial Turf – Under Evaluation – Award March Board meeting
- ❑ Field lighting – Georgia Power Contract
- ❑ Sponsorships

Islands Athletic Complex

ISLANDS ATHLETIC COMPLEX PROJECT SCHEDULE



Islands Athletic Complex



New Hampstead K-8



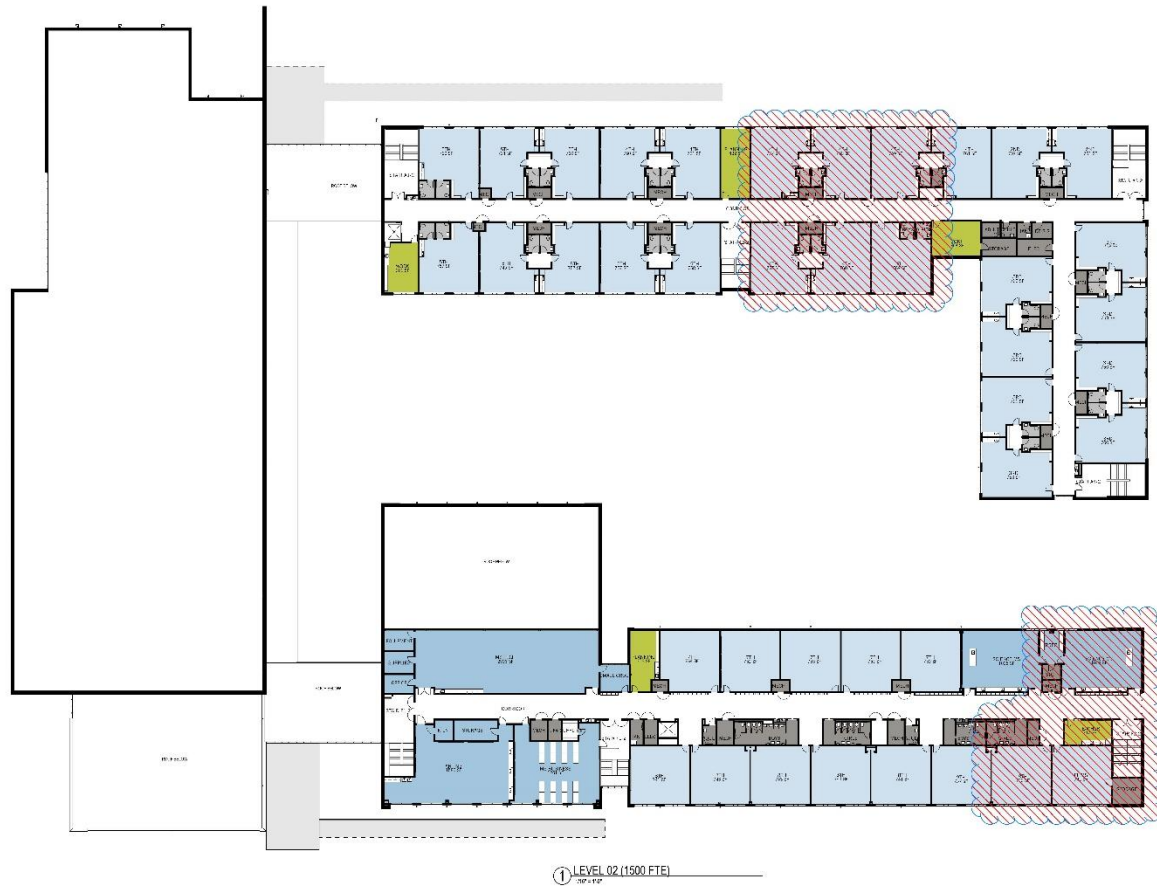
① LEVEL 01 (1500 FTE)
REV. 01/15/19

NEW HAMPSTEAD K-8 SCHOOL
SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOL SYSTEM

PLAN REVISION FOR 1500 FTE

PERKINS+WILL
01/15/19

New Hampstead K-8



NEW HAMPSTEAD K-8 SCHOOL
SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOL SYSTEM

PLAN REVISION FOR 1500 FTE

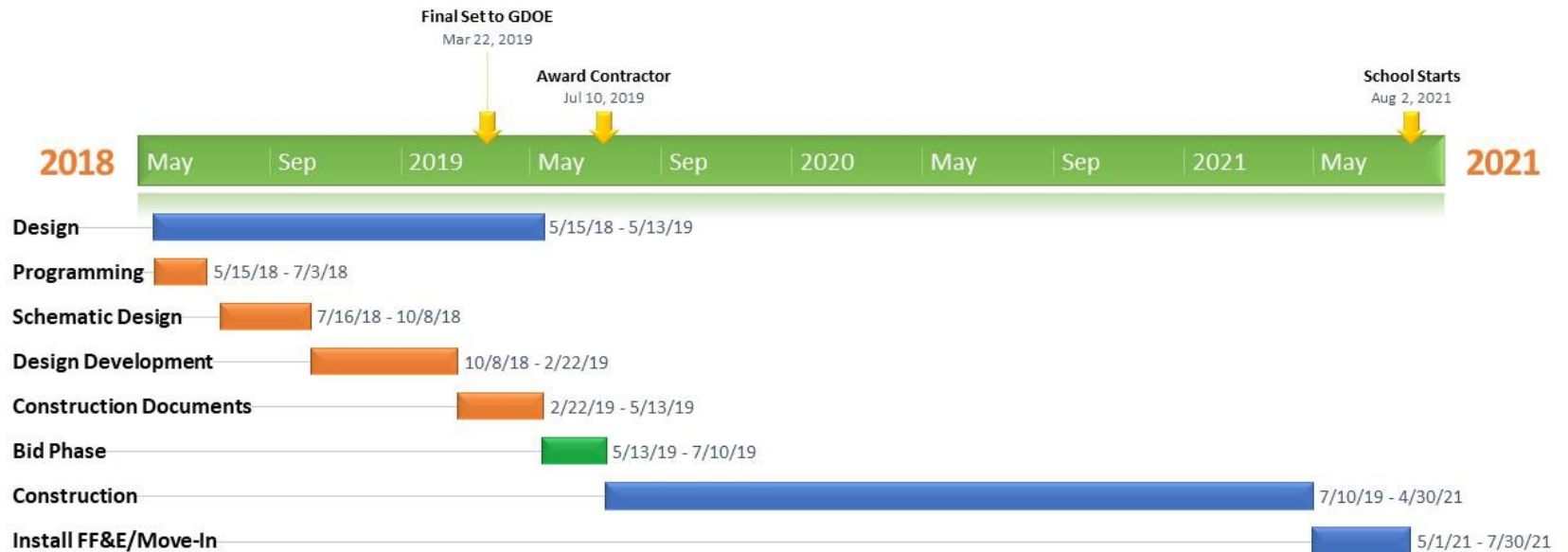
PERKINS+WILL
01/15/19

New Hampstead K-8



New Hampstead K-8

NEW HAMPSTEAD K8 PROJECT SCHEDULE



Beach High School Auditorium



JOB NUMBER: BEACH-HIGH-SCHOOL-AUDITORIUM
 PROJECT NUMBER: 201801
 ARCHITECTURAL SET # 48

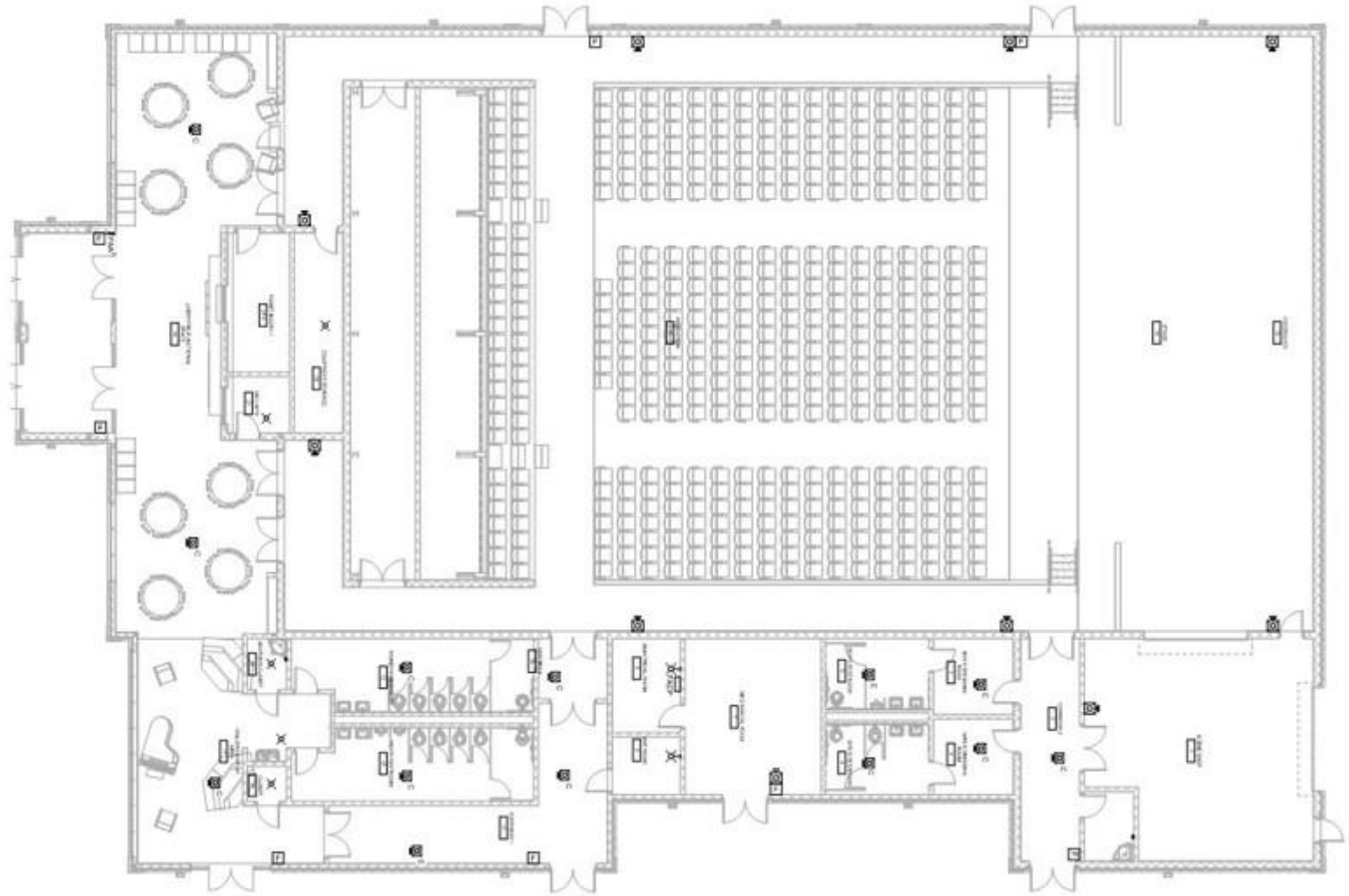
J. W. ROBINSON & ASSOCIATES, INC.
 ARCHITECTS • INTERIOR DESIGNERS • URBAN PLANNERS
 10235 N. UNIVERSITY AVENUE, SUITE 100, ATLANTA, GEORGIA 30328
 PHONE: (404) 753-4128 FAX: (404) 753-4818

RP

DATE	201801
BY	JWR
CHECKED BY	JWR
DATE	
BY	
CHECKED BY	
DATE	
BY	
CHECKED BY	



Beach High School Auditorium

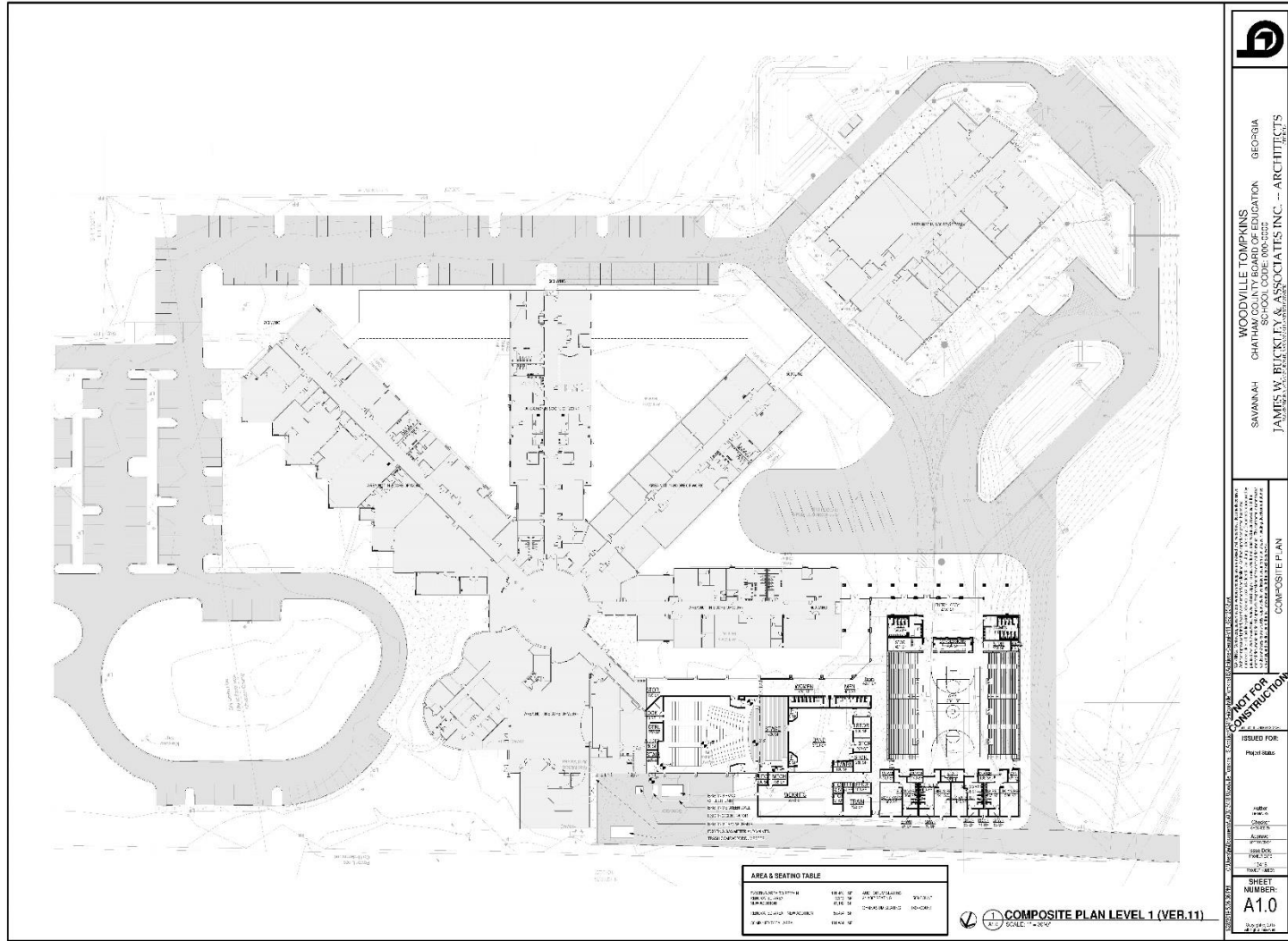


Beach High School Auditorium

BEACH HIGH SCHOOL AUDITORIUM PROJECT SCHEDULE



Woodville Tompkins



WOODVILLE TOMPKINS
 CHATHAM COUNTY BOARD OF EDUCATION GEORGIA
 SAVANNAH JAMES W. BUCKLEY & ASSOCIATES, INC. -- ARCHITECTS

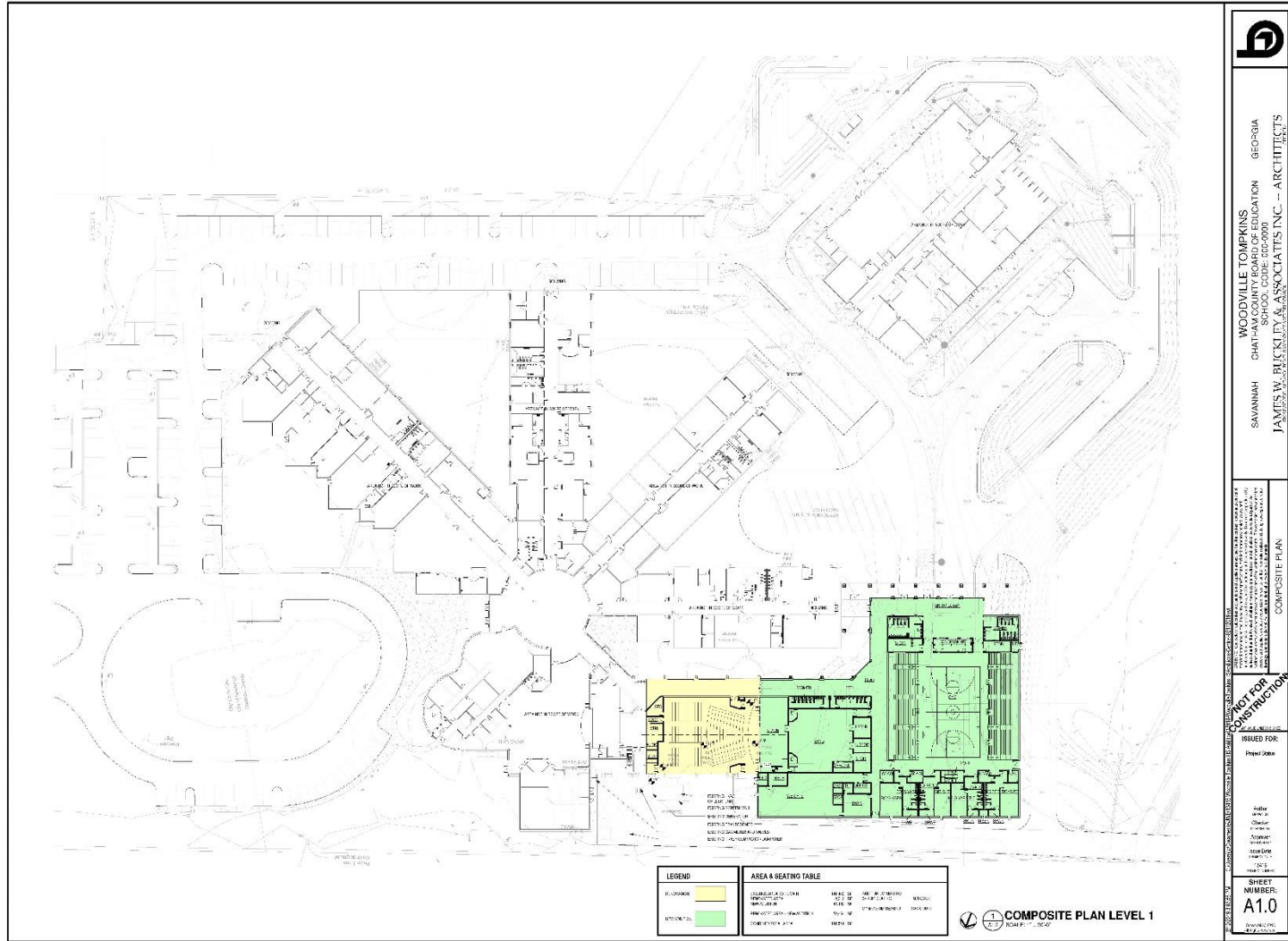
COMPOSITE PLAN

NOT FOR CONSTRUCTION

ISSUED FOR:
 Project Name:
 Author:
 Designer:
 Checker:
 Date:
 Scale:
 Title:

SHEET NUMBER:
A1.0

Woodville Tompkins



WOODVILLE TOMPKINS
CHATHAM COUNTY BOARD OF EDUCATION GEORGIA
SAVANNAH JAMES W. BUCKLEY & ASSOCIATES INC. - ARCHITECTS

COMPOSITE PLAN

ISSUED FOR CONSTRUCTION

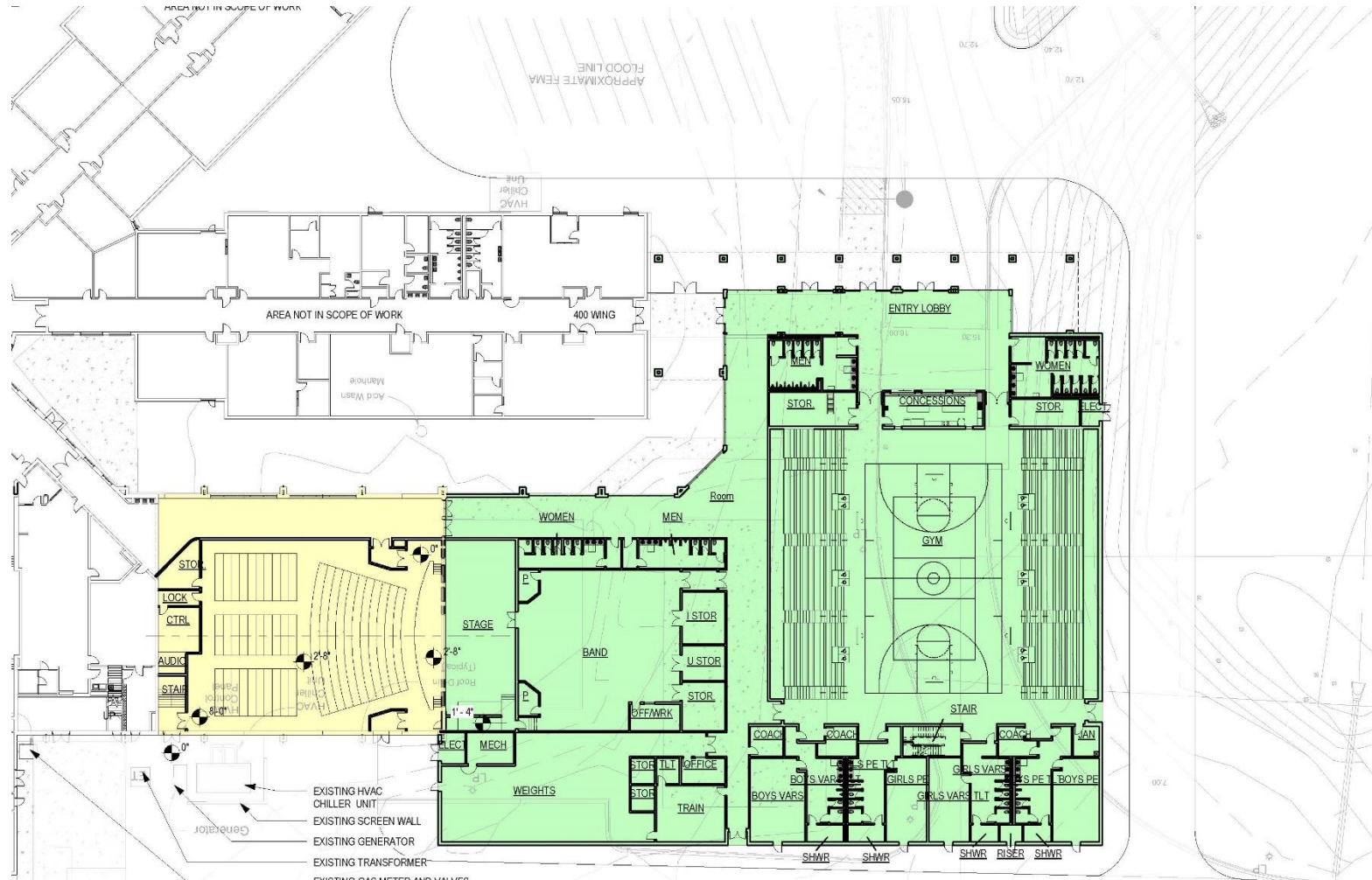
ISSUED FOR: _____
Project Code: _____

AUTHOR: _____
CHECKED BY: _____
DATE: _____

SHEET NUMBER: **A1.0**
DRAWING FILE: _____
REVISED: _____

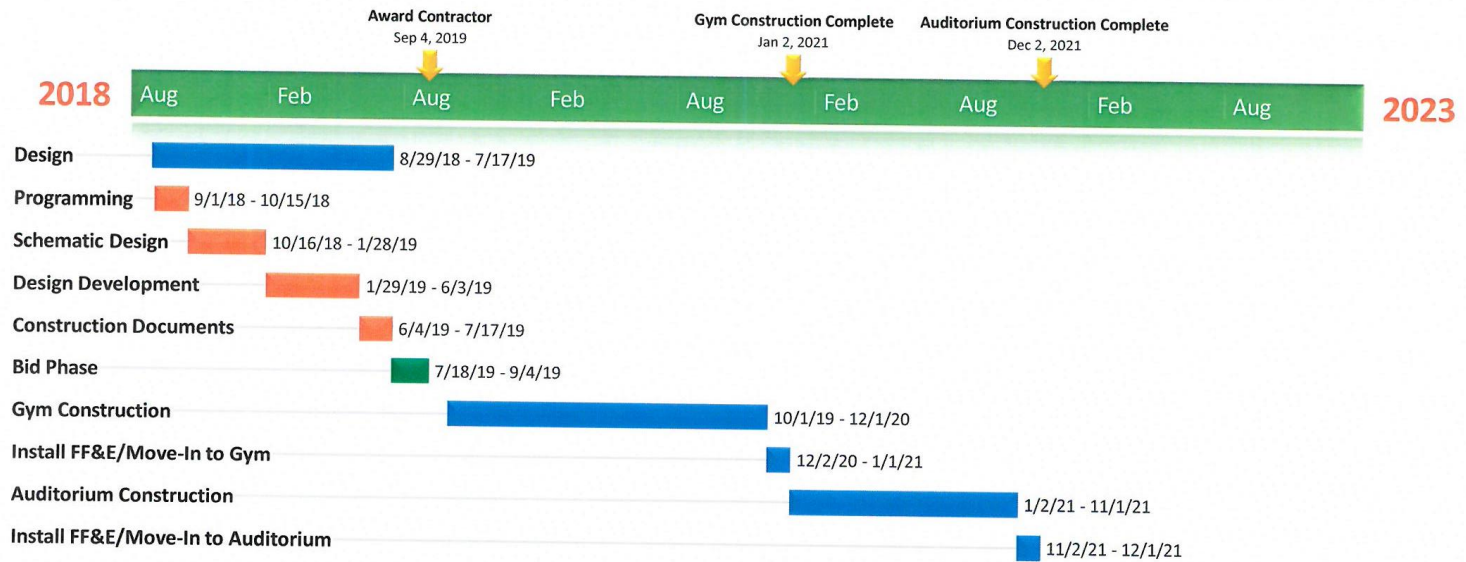


Woodville Tompkins



Woodville Tompkins

WOODVILLE-TOMPKINS PROJECT SCHEDULE



White Bluff Elementary School

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Buckley & Associates	\$892,035	\$659,163
TQ Constructors	\$18,177,625	\$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	Jan 2018
Construction	Jan 2019	Feb 2019	June 2020	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	
Construction		

CURRENT ACTIVITIES

- Contractor Mobilization

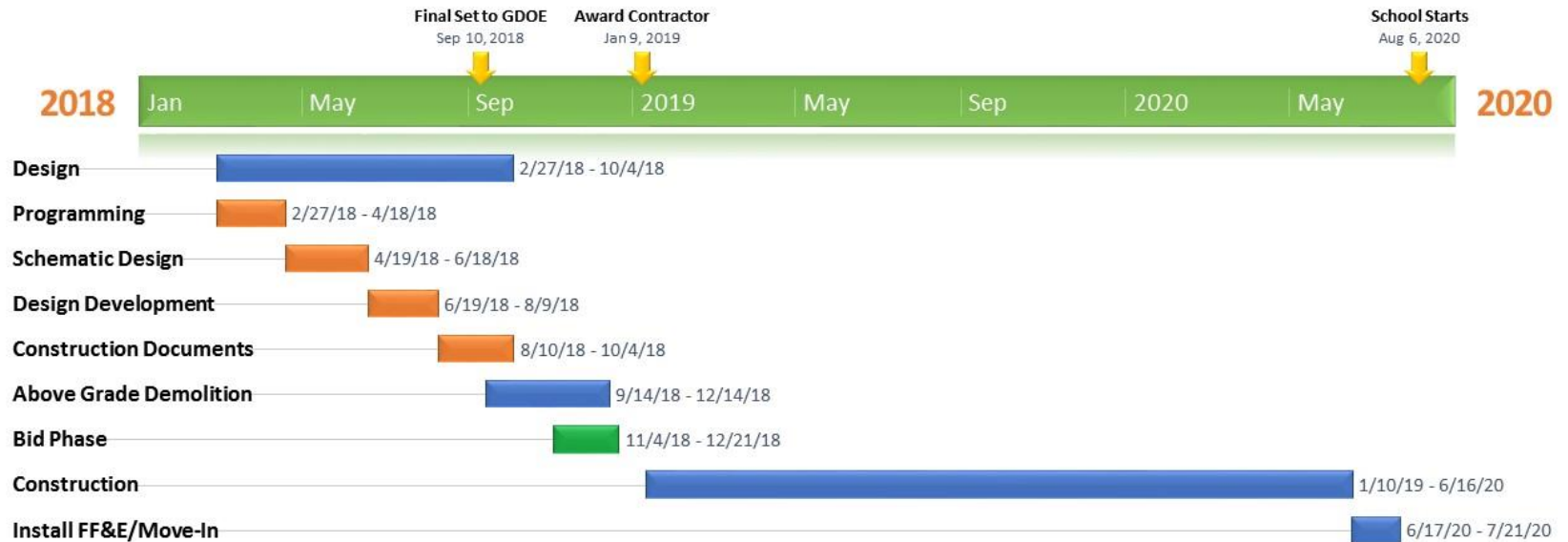
UPCOMING ACTIVITIES

- Below grade demolition



White Bluff Elementary School

WHITE BLUFF ELEMENTARY SCHOOL PROJECT SCHEDULE



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	\$ 892,035	44%	\$394,955			
Complete Demolition Services	419 B Castleman Road Carrollton, GA 30116	Demo Contractor	\$ 190,000	85%		\$ 161,600		
TQ Constructors	1145 East Hiawatha Street Metter, GA 30439	GC	\$ 18,177,625	0%				
Total					\$ 394,955	\$ 161,600	\$ -	\$ -



Savannah High School CTAE Lab Addition

- ❑ Project Manager: Brett Lundy
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: 1998 Age:20

CONTRACT	AMOUNT	EXPENDED
Design Professional Cogdell Mendrala	\$187,242	\$170,086
Construction Professional Dabbs-Williams	\$2,767,826	\$2,128,210

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	Mar 2018
Construction	Mar 2018	April 2018	Mar 2019	

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional	100%	77%
Construction	71%	12%

CURRENT ACTIVITIES

- Landscaping
- Cosmetology furniture
- Electrical and plumbing trim

UPCOMING ACTIVITIES

- HVAC start-up
- Ceiling tiles
- Finishes



Savannah High School CTAE Lab Addition

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Cogdell Mendrala Architects	517 East Congress St Savannah, GA 31401	Design Professional	\$ 156,899	81%			\$ 127,444	
Dunham Enterprises	PO Box 143 Ludowici, GA 31316	Sitework	\$ 165,900	96%		\$ 158,955		
Allgood Pest Solutions	PO Box 891 Dublin, GA 31404	Termite Treatment	\$ 1,200	100%		\$ 1,200		
Pine Hollow Nursery	30567 Hwy 23 North Metter, GA 30439	Landscaping	\$ 21,000	0%		\$ -		
Family Concrete Services	153 Mallory Road Reidsville, GA 30453	Concrete Labor	\$ 48,545	100%				\$ 48,545
Big Bend Rebar	1 Corporate Court Quincey, FL 32353	Reinforcing	\$ 31,800	100%		\$ 31,800		
Southeast Ready Mix	PO Box 7057 Savannah, GA 31418	Concrete & Grout	\$ 52,400	73%	\$ 38,190			
Ram Tool	205 Telfair Road Savannah, GA 31415	Accessories	\$ 20,200	71%	\$ 14,400			
Southeastern Cast Products	18913 Hwy 80 East Brooklet, GA 30415	Cast Stone	\$ 8,500	100%		\$ 8,500		
Ken Brick	18853 US Hwy 80 East	CMU & Brick	\$ 75,449	100%		\$ 75,449		
J&J Masonry	600 Demre Street Hinesville, GA 31313	Mason	\$ 192,755	100%				\$ 192,755



Savannah High School CTAE Lab Addition

Blue Steel	1040 E. Hiawatha St Metter, GA 30439	Steel	\$ 97,240	100%		\$ 97,240		
Bonitz of Georgia	PO Box 22398 Savannah, GA 31403	Roofing/Drywall/ ACT	\$ 283,000	78%	\$ 220,900			
Ricks Glass	105 Bainbridge St Dublin ,GA 31021	Windows	\$ 26,030	100%		\$ 26,030		
Overhead Door Company of Savannah	129 Airport Park Dr Savannah, GA 31408	Overhead Doors	\$ 13,200	0%				
Miller Painting	PO Box 23267 Savannah, GA 31403	Painting	\$ 39,400	82%	\$ 32,410			
Rucker Flooring	1646 Highway 21 Swansea, SC 29130	Flooring	\$ 36,000	41%		\$ 14,845		
Airgas USA	200 W Chatham Rd Savannah, GA 31408	Equipment	\$ 43,000	0%				
Jake Patrick & Son Plumbing	240 Heidt Road Guyton, GA 31312	Plumbing	\$ 182,800	51%		\$ 92,600		
Champion Fire Protection	825 Wheaton Street Savannah, GA 31401	Fire Sprinkler	\$ 47,700	94%		\$ 44,600		
Edge Air Conditioning	PO Box 80 Pooler, GA 31322	HVAC	\$ 296,396	91%		\$ 269,115		
All Electric	PO Box 6238 Savannah, GA 31414	Electrical	\$ 209,777	92%		\$ 192,480		
Dabbs-Williams	7 Mall Court, Suite A Savannah, GA 31406	GC	\$ 965,352	85%		\$ 825,000		
			\$ 3,014,543		\$ 305,900	\$ 1,837,814	\$ 127,444	\$ 241,300



Outreach

- ❑ Project Newsletters
- ❑ Vendor Update Meeting – February 7



 **Savannah High School**
Project Update | January-February | 2019

Construction

Savannah-Chatham County Public Schools System



The career tech building addition and remodeling is nearing completion. The addition will have a welding lab, engineering lab, robotics area, and computer labs. Inside the school an area is being remodeled for a cosmology lab and associated classroom. The cosmology lab will contain work stations for styling, shampoo, drying, manicure, pedicure, and facial applications. The lab will be conveniently located for public access. All new and remodeled areas will be completed and ready for school use in April 2019.

For more information contact:
Parsons Program Management
200 West Street, Suite 210
Savannah, GA 31401
912.468.3050

 **Jenkins High School**
Project Update | January-February | 2019

Design

Savannah-Chatham County Public Schools System



Design for the new replacement school is in progress. Public meetings and on-line survey opinion polls were conducted to gain a consensus on the design and materials for the front of the building. The new building will be constructed directly behind the existing school and face E. Daffern Ave. when complete. The students at Jenkins will remain in the current building until construction is complete; however, all site based athletic programs will be relocated throughout the construction phase. Construction is slated to begin this summer and the new school will be ready for the start of school in August of 2021.

For more information contact:
Parsons Program Management
200 West Street, Suite 210
Savannah, GA 31401
912.468.3050

Project Summary-Kevin Ralston

- ❑ Johnson High School HVAC Replacement
- ❑ ADA Renovations Phase II STEM Academy at Bartlett
- ❑ ADA Renovations Phase II Windsor Forest High School
- ❑ Marshpoint Elementary School Update
- ❑ Security Vestibules

Johnson High School HVAC Replacement

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: ESPLOST III
- ❑ Building Constructed: 2000 Age: 19 yrs.

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$225,030	\$182,589
Construction Professional Mock Plumbing/Mechanical	\$2,900,771	\$619,894

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	Apr 2018	Apr 2018
Construction	Jun 2018	Jul 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	21%	\$ 619,894			
Total			\$ 3,125,801	25%	\$ 802,483			



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	\$46,774
Construction Professional	\$349,460	

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

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

CURRENT ACTIVITIES

- Design of project is completed.
- Contractor pre-bid meeting held 1/3/19
- Contractor bids received 1/17/19

UPCOMING ACTIVITIES

- Executing contract with CNB Construction



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	70%	\$ 46,774			
CNB Construction	6 Lakeshore Court Savannah, GA 31419	Contractor	\$ 349,460	0%		\$ -		
Total			\$ 416,280	11%	\$ 46,774	\$ -	\$ -	\$ -

ADA Renovations Phase II Windsor Forest High School

- ❑ Project Manager: Kevin Ralston
- ❑ Funding Source: ESPLOST II
- ❑ Building Constructed: 1962 Age: 57 yrs

CONTRACT		AMOUNT	EXPENDED		
Design Professional Buckley Architects		\$31,800			
Construction Professional					
PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH	
Design	Apr 2019		July 2019		
Contractor Solicitation	Aug 2019		Nov 2018		
Construction	Dec 2019		July 2020		
LMWBE SUMMARY		PERCENTAGE			
		LOCAL	MWBE		
Design Professional		100%	0%		
Construction					

CURRENT ACTIVITIES

- Received design fee proposal from Buckley Architects.

UPCOMING ACTIVITIES

- Executing design contract with Buckley Architects.



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.
- ❑ Construction activity for Wing 2 has started and work is progressing.
- ❑ Structural repairs completed. Interior work progressing.
- ❑ Wing 2 repairs scheduled to be completed 4/15/2019.



Security Vestibules

- ❑ Security vestibules to be constructed at 41 school locations.
- ❑ SCCPSS architectural designs completed and GADOE approval has been received for six school locations:
 - Two high schools
 - Two middle schools
 - Two elementary schools
- ❑ Designs for three school locations are in progress.
- ❑ Contractors progressing with construction of security vestibules at two school locations.
- ❑ Executing construction contract for two school locations.
- ❑ Executing design contract for security vestibules at 2 school locations.

Questions?



Maintenance & Operations

Emergency Transfer Switch/Generator

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Rosser	\$14,400	\$13,000
Construction Professional Holland & Holland	\$142,625	\$142,625

PROJECT DATES	SCHEDULE START	ACTUAL START	SCHEDULE FINISH	ACTUAL FINISH
Design	Oct 2017	Oct 2017	Jan 2018	Jan 2018
Contractor Solicitation	Mar 2018	Apr 2018	Apr 2018	May 2018
Construction	Jul 2018	Aug 2018	Feb 2019	

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

CURRENT ACTIVITIES

- Project to install 3 emergency transfer switches and a natural gas generator at Oglethorpe, IOH, Largo-Tibet and Gould Elementary has been completed.

UPCOMING ACTIVITIES

- Manufacturers start up is set for 2-1-19.
- Processing closeout documents.



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%	\$ 13,000			
Holland & Holland	1863 Hodges Rd. Hinesville, Ga. 31313	Contractor	\$142,625	100%	\$142,625			
Total			\$157,025		\$155,625	\$0	\$0	\$ -



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	\$10,350
Construction Professional Advanced Door Systems	\$146,382.33	

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

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

CURRENT ACTIVITIES

- Pre-construction meeting, ordering of materials and approval of submittals.

UPCOMING ACTIVITIES

- Delivery of garage doors.
- Install of electrical service to bay doors.



Transportation-Replace 28 Roll-up Doors

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Rosser	22 Park of Commerce Drive Savannah, Ga.	Design Professional	\$13,000	100%	\$ 10,350			
Advanced Door Systems, Inc.	106 Sharon Court Pooler, Ha. 31322	Contractor	\$146,382.33					
Total			\$159,382		\$10,350	\$0	\$0	\$ -



Gadsden Solar Panel Installation

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Dulohery Weeks Engineering	\$9,000	\$9,000
Construction Professional Alternative Energy Southeast	\$96,000	\$96,000

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	Jan 2019

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

CURRENT ACTIVITIES

- Racking system, solar panels and energy monitoring is 100% complete.

UPCOMING ACTIVITIES



Gadsden Solar Panel Installation

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Dulohery Weeks Engineering	7402 Hodgson 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	100%		\$ 96,000		
Total			\$105,000		\$9,000	\$96,000	\$0	\$ -



Savannah High School-Cooling Tower

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$10,450	\$8,350
Construction Professional Southeastern Air Conditioning	\$220,000	

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

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

CURRENT ACTIVITIES

- Pre-construction meeting, approval of submittals and ordering cooling tower.

UPCOMING ACTIVITIES

- Delivery of cooling tower and pumps.
- Cooling tower will be installed during spring break.



Savannah High-Cooling Tower

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$10,450	100%	\$ 8,350			
Southeastern Air Conditioning	5515 Export Blvd. Savannah, Ga. 31408	Contractor	\$220,000.00					
Total			\$230,450		\$8,350	\$0	\$0	\$ -



Gym Floor Replacement (Phase 2)

- ❑ Project Manager: Arnold Jackson
- ❑ Funding Source:
- ❑ Building Constructed: 2012, '96, '92 Age: 20

CONTRACT		AMOUNT	EXPENDED		
Design Professional GEL Engineering		\$7,045	\$7,045		
Construction Professional Savannah Abatement United Grounds Services Continental Floor Rubber Flooring System		\$620,278	\$157,888		

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

LMWBE SUMMARY	PERCENTAGE	
	LOCAL	MWBE
Design Professional		
Construction Savannah Abatement, LLC		100%

CURRENT ACTIVITIES

- VCT is being completed at Gould, Marshpoint and White Bluff Swing.
- Rubber flooring installation at SWMS, Georgetown and Hubert. Bartlett STEM is ongoing.

UPCOMING ACTIVITIES

- Install of VCT at East Broad.
- Striping of flooring at the middle schools and K-8.



Gym Floor Replacement (Phase 2)

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
GEL Engineering	2040 Savage Road Charleston, SC 29407	Contractor	\$7,045	100%		\$ 7,045		
Savannah Abatement, LLC	1110 Atlantic Ave. Savannah, Ga. 31401	Contractor	\$88,344	100%			\$ 88,344	
United Grounds Maintenance Services Inc.	31 Jay Boy Lane Glennville, Ga. 31405	Contractor	\$6,601	100%		\$ 9,444		
Continental Floor	9319 N. 94th Way Ste. 1000 Scottsdale, Az 85258	Contractor	\$7,060.00	100%		\$ 7,060		
Rubber Flooring System	375 Columbus Memorial Pkwy. Kemah, TX 77565	Contractor	\$53,040.00	100%		\$ 53,040		
Savannah Abatement, LLC	1110 Atlantic Ave. Savannah, Ga. 31401	Contractor- Phase 2	\$205,412.50					
Continental Floor	9319 N. 94th Way Ste. 1000 Scottsdale, Az 85258	Contractor- Phase 2	\$13,886.24					
United Grounds Maintenance Services Inc.	31 Jay Boy Lane Glennville, Ga. 31405	Contractor- Phase 2	\$ 21,952					
Dynamic Sports Construction	301 Sonny Drive Leander, TX 78671	Contractor- Phase 2	\$ 223,982					
Total			\$627,323		\$0	\$76,589	\$88,344	\$ -



Hubert & SWMS-Roof Top Unit Replacement

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

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$18,000	\$13,500
Construction Professional		

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

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

CURRENT ACTIVITIES

- Processing contract documents.

UPCOMING ACTIVITIES

- Pre-construction meeting, ordering of materials and approval of submittals.



Hubert & SWMS-Roof Top Unit Replacement

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$18,000	75%	\$ 13,500			
Total			\$18,000		\$13,500	\$0	\$0	\$ -



J.G. Smith ES - Kitchen Upgrade

- ❑ Project Manager: Randy West
- ❑ Funding Source: 308
- ❑ Building Constructed: 1951 Age: 67

CONTRACT	AMOUNT	EXPENDED
Design Professional Chatham Engineering	\$15,300	\$5,350
Construction Professional	\$117,750	

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

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

CURRENT ACTIVITIES

- Pre-construction meeting w/design professional and contractor held on 1-28-19.

UPCOMING ACTIVITIES

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



J.G. Smith ES - Kitchen Upgrade

Firm	Address	Role	Contract Amount	% Complete	Expended to Date			
					Non-MWBE		MWBE	
					Local	Non-Local	Local	Non-Local
Chatham Engineering	109 Park of Commerce Drive Savannah, Ga.	Design Professionals	\$15,300	50%	\$ 5,350			
Waters Mechanical Inc.	P.O Box 23 802 Walter L. Dasher Rd. Glenville, Ga. 30427	Contractor	\$117,750.00					
Total			\$133,050		\$5,350	\$0	\$0	\$ -



Questions?

