

Whitney Administrative Complex, Bldg. G.
2 Laura Avenue, Savannah, GA 31404

October 13, 2021
9:30 a.m. to 11:00 a.m.

SCCPSS Capital Improvements Committee Meeting

AGENDA:

- | | |
|--|------------------------|
| 1. Safety Briefing | Campus Police |
| 2. Call to Order | Shawn A. Kachmar |
| 3. Approval of February 10, 2021 Minutes | Shawn A. Kachmar |
| 4. Approval of October 13, 2021 Agenda | Shawn A. Kachmar |
| 5. ESPLOST Expenditures & Budgets | Larry Jackson |
| 6. Operations Presentation | Vanessa Miller-Kaigler |
| 7 a. Capital Projects | Darrell Boazman |
| I. Project Updates | Drevon Jones |
| 7 b. Maintenance and Operations | Ashok Batra |
| 8. Adjourn | |

Capital Improvement Committee Meeting Minutes
Wednesday, July 22, 2020
9:00AM -10:00 AM
2 Laura Avenue, Bldg. G
Savannah, GA 31404

Safety Briefing

1.01 A safety briefing was provided via a pre-recorded message.

Call to Order

2.01 Opening remarks from Committee Chair: Mr. Kachmar

Approval of the Minutes

3.01 Approval of the July 22, 2020 Minutes

Moved by Dr. Bringman, seconded by Mr. Kachmar (since they were waiting on Mrs. Irene Hines): That the minutes for the CIC Meetings held on July 22, 2020, be approved.

Voting for the motion:	6	Mr. Shawn Kachmar, Chairman Dr. David Bringman Mrs. Cornelia Hall Dr. Tonia Howard-Hall Mrs. Denise Grabowski Dr. Dionne Hoskins-Brown
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Voting against the motion:	0
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Abstaining:	0
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Motion carried unanimously.

[A copy of the attachments can be found at:]

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/BY3THS772825/\\$file/February%202021%20CIC%20presentation.%20Final%20292021%20TA%20VMK.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/BY3THS772825/$file/February%202021%20CIC%20presentation.%20Final%20292021%20TA%20VMK.pdf)

Approval of the Agenda

4.01 Approval of the February 10, 2021, Agenda

Moved by Dr. Bringman, seconded by Mr. Kachmar: That the February 10, 2021, agenda be approved.

Voting for the motion:	6	Mr. Shawn Kachmar, Chairman Dr. Dionne Hoskins-Brown Dr. David Bringman Mrs. Cornelia Hall Dr. Tonia Howard-Hall Mrs. Denise Grabowski
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Voting against the motion:	0
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Abstaining:	...	0
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Motion carried unanimously.

[A copy of the attachment can be found at:]

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/BY3THS772825/\\$file/February%202021%20CIC%20presentation.%20Final%20292021%20TA%20VMK.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/BY3THS772825/$file/February%202021%20CIC%20presentation.%20Final%20292021%20TA%20VMK.pdf)

Mr. Kachmar: We are working on dates for future meetings, and once we coordinate with the rest of the committee members and our district staff; we will circle back and announce those dates for meetings in 2021.

Mrs. Miller-Kaigler: If you, the Chair would allow me to reorder just a little, our Finance Team is in the process of coming forward to discuss the financials, so with your approval, along with the approval of the other committee members; that we will go into the Operations Presentations. As soon as we get remarks back from the Finance Team we will come back.

Mr. Kachmar: No problem.

Mrs. Miller-Kaigler: So, with your approval, we will be moving into Operations Updates.

5.01 Operations Presentations: Mrs. Miller-Kaigler

Mrs. Miller-Kaigler discussed, summarized, and viewed the following:

- Slides 66-67: Capital Project Procurements**
- Slides 68-69: VI. Local, Minority, and Women Owned Businesses**
- Slides 70-73: L/WMBE-Direct Contracts**

Mr. Kachmar: Mrs. Miller-Kaigler, thank you, and we will open it up for questions in just a second. I just want to say though, for those of you who have been working with the district for a while, I think we all recognize what a great job Dr. Levett, you, and your team have done in really focusing on expanding our efforts with local WMBE outreach and contracting. We have gotten creative in terms of doing direct contracting to try to really build capacity, and for those who aren't aware that our percentage numbers are much typically higher than other school districts around the state and other governments in the area, so I think we have done a great job in really advancing those goals, so kudos to our staff. It doesn't mean that we aren't going to continue to move forward on those issues and to try to get even better, but we have come a long way in over the ESPLOST that we have had in place. With that being said, any questions or comments from anyone before we move forward?

Dr. Howard-Hall: I saw the list for the K-12 Multi Campus, but it was small, and I couldn't really see it like I wanted to. Is that list solidified, and if they could read those vendors for us? Because I really couldn't see it and it went by a little fast. So, I guess the first question is, has the list been solidified for the WMBE's for the Groves Multi Campus Project?

Mr. Boazman: Dr. Hall, for the Groves Multi Campus, what you see on that list is past contracts that we had in place that have completed. The Multi Campus list is not final, we gave CPPI till June to give us a final list. They gave us an indication of some of the contractors that were going to be on that project we were not satisfied with the amount of participation, and so we gave them until June. We also gave them, and you probably saw that in the addendum, we made an addendum to that contract to enforce that, but we also made a commitment to them that if they could not get to the participation levels that we needed that we would go in perform about 14 million dollars of that work ourselves for us to reach those local and minority contractors. So, the final list is not out yet. They have until June to provide us that list and we will be presenting that to you, either through Superintendent Notes, CIC, or Board Meetings.

Dr. Howard-Hall: Well, I appreciate the work that you are doing, and allowing them the opportunity to get those contracts; because if not it wouldn't be fairly done, so I appreciate the work that you all have done and are doing to ensure that we are being at capacity for our L/WMBE's.

Mr. Kachmar: Thank you Dr. Howard-Hall. Are there any other questions or comments before we move on?

Mrs. Hall: I want to applaud the Capital Projects Team also, not only on all the work that they have accomplished for us, but for a lot of the money they have saved us. We have had a very, very prosperous return of monies from our projects, and our projects are sometimes finished, if not early but all on time, so I also want to congratulate them. A couple of problems that I still have in terms of our capacity building, Mrs. Kaigler said stability, skill set, financials, those are the kinds of things that we look at with our local and minority vendors. However, I want to know more about what we are doing when our commitment is in terms of helping to build that capacity, especially in terms of financials. We deposit our funds across this county in many of these banks and we are very profitable customers on their behalf. What are the banks doing, what are the financial institutions doing to help our vendors who need financial backing, financial build up, financial know how? What are we doing to form a partnership (signal lost)? While I am very happy with the progress that we have made, I still feel there is much we can do to make sure that the tax dollars that we are using for our projects stay mainly in our area. Thank you.

Mr. Kachmar: Thank you Mrs. Hall. That may be a more extensive kind of conversation that you have with the Superintendent and Mrs. Miller-Kaigler. Maybe we can get back to the CIC at a future time on those specifics, but those are good points, and I will make a note to follow up on those. Any other comments or questions?

Mr. Boazman: Mr. Kachmar, I would like to just make a comment on that particular question, most of our small contractors that we work with, that because of not having direct contracts, normally would not be able to get financing through our normal process, but we do have an agreement with SBA that we take over our contracts when we work with our contractors throughout our community partners with Vanguard to ensure that they do qualify, so one of the small contractors that we just did got a \$50,000 loan from SBA as a result of that, but most of our contractors that we are trying to build that capacity has never had the opportunity to actually have a direct contract. It's like building credit; without that you can't get a loan because you do not have the history, but we do have a program in place to provide with SBA, which is the Small Business Administration for those small contractors to get them a track record, and then once they get that track record then they can go on to the local banks to get a loan. Most of the contractors that we are trying to help, and why we went to direct contracts with them is to create that track record so they can go out and get loans from these traditional banks, but a traditional bank will not lend to you if you don't have the credit history.

Mr. Kachmar: Mr. Boazman, I will add to that, not only the lending but the insurance side as well, but if we are handling things directly it gives them more flexibility in allowing them to qualify potentially for those projects.

Mr. Boazman: That is correct.

Mr. Kachmar: Other follow up comments or questions?

Mr. Boazman discussed, summarized, and viewed the following:

- Slides 75-77: Project Schedule**
- Slide 78: EII Unallocated Budget Status**
- Slide 79: EIII Budget Status Reports**
- Slide 80: EIII Active Projects Status Report**
- Slides 81-82: Jenkins High School Replacement**
- Slides 83-84: New Hampstead K-8**
- Slide 85: K-12 Multi-School Campus**
- Slides 86-87: Beach High School Auditorium**
- Slides 88-89: Beach High School Parking Lot**
- Slide 90-91: Woodville Tompkins Gym & Auditorium**
- Slide 92: Savannah Arts Academy High School**
- Slides 93-94: Savannah High School Stadium**
- Slide 95: Islands High School Roof Replacement**
- Slide 96: Early College-SHS Roof Replacement**
- Slide 97: Security Vestibules**
- Slide 98: Future Projects**
- Slide 99: Meyers Boiler & Pump Replacement**
- Slide 100: West Chatham Middle Gym Rooftop Unit Replacement**
- Slide 101: STEM Academy Cooling Tower Replacement**

Mr. Boazman: Any questions before we move to our Strategic Plan for IV?

Mr. Kachmar: Thank you Mr. Boazman, any questions?

Mrs. Grabowski: Thank you for the update. For the scoping of Jacob G. Smith since that is going to be a significant project. Are we working with the principal, teachers, and staff in the development of that scope?

Mr. Boazman: Yes, as a part of our design guidelines, what we do is called programing, so in the programing phase it is heavily involved with the principal and his or her staff and all the staff and the departments as it relates to the design of that particular school. So, the answer to that is, yes, we do take all their considerations in account and so that's why you see at the beginning of some of our projects that the project cost is so huge because we take in consideration of everything that they want, and we put it in there. Then we must scope it down to what we can pay for.

Mr. Grabowski: Okay, thank you very much.

Mr. Kachmar: Other questions?

Mrs. Hall: As you know Mr. Boazman, we are very proud of our 89% graduation rate, but I have a lot of people in my district's heads of household who were not successful in graduating high school, but if I am a strong, healthy, industrious person who wants to work. What is my avenue to get to work on some of these projects? Am I able to walk up to Jenkins's project and say I'd like to work? I can learn anything. Do we have that kind of capacity? Or must they learn who to go through or who to go to? To be able to work I must know someone who owns a company or a contractor who will maybe take me on? How well do we do with that? Because, a lot of my parents are in that predicament, where they are willing to work, want to work, want to learn, but don't have the formal skill to do so. (signal lost) That was for Mr. Boazman, if he can hear me.

Mr. Boazman: So, we have an outreach program that we do with Vanguard. Every time we have a project that goes out for bid, and we find out who the contractor is, we reach down to those low-level contractors that are probably a Sub to a Sub to a Sub. For example, on Jenkin's we have already reached out to JE Dunn, and we asked them to go out, and they do solicitations out to the local area for construction area clean up. Those contracts that we can really get folks in pretty quickly and spread that cost out to the rest of the community. Through Vanguard we have an opportunity where we will bring in all the contractors that are on our list, and one of the things that we ask them to do is make sure that they are hiring local people that are part of that community. We have done that with JE Dunn, we have done that through Vanguard, and a lot of the opportunities that you see. JT Maddox is a prime example, he was a contractor that was a sub to a sub to a sub, and now he is a prime contractor for us. That is what we do, we reached out to him, and he came to one of our meetings and he said that he wanted to do business with us. We gave him a direct contract, then we aligned him with JE Dunn who has given him a contract, now on this new project he is a prime contractor, so he went from \$50,000 to about \$800,000 in just that process. We do reach out to a lot of the folks that work in the community to get them aligned in partnership, but we do put out through email, and through advertisement of what we are going to be doing on these particular projects and we get a lot of participation from the community and from people that want to work on these projects.

Mrs. Hall: Okay, well I appreciate that very much, because I always want us to keep in mind that as we launch E-IV we need the votes of everyone in this community as Mrs. Kaigler said, we are a stimulus building entity, in terms of our ESPLOST Program, but we've got to reach all of our voters, that they feel a connection between what we are asking them to vote for and what they can actually see be accomplished, so I appreciate it very much, thank you.

Mr. Kachmar: Thank you Mrs. Hall. Dr. Howard-Hall...

Dr. Howard-Hall: Yes, it has been quite amazing to drive by the Groves site to see the process that is going on, from ever since the time that the buildings were demolished, until the foundation is now being removed. You said that there was a temporary schedule. Is there a delay on that schedule due to the lack of the L/MW's list being solidified, and could you just kind of give us an idea of when the Groves Multi Campus Kick Off will be?

Mr. Boazman: Part of the delay was getting a contract that we both could agree on with CPPI. The initial contract that they gave us from a L/MWBE participation standpoint, was not what we thought it would be. The other piece of it was, this contract I think was awarded in December, there was a gap in the time frame because of the holidays we were not able to come together in meeting, and then the COVID environment itself had some effect on how you get together from a contractor's standpoint. Given all those factors, that did delay, but from a total construction standpoint we're not delayed, we are still on schedule to open the school up in August of 2023. We are keeping an eye on that, but part of that process is that the negotiation, where Mrs. Kaigler said, we don't have set-asides, and we don't have a particular percentage, but we do have an expectation that you will bring to us participation from our local minority vendors, and that was not satisfying. What we had to do was go back and use a legal route in putting together an addendum to the contract to put a little bit more teeth in there, to say, okay, this is what you promised us but what you gave us, does not match, and we want to give you some time frame to be able to do that. We agreed until June, that they will have the opportunity to make sure that they are making a conservative effort, and that is what we wanted to see, and the initial contract did not have that. So no, we are not totally delayed because these kinds of negotiations go back and forth, but we are keeping an eye on it.

Dr. Howard-Hall: Is this typical to have these kinds of issues with contractors?

Mr. Boazman: It is typical when you have tried to have a program like what we have, such as with capacity building. Typically, on a hard bid project the contractor can bring whatever team that they want to bring to the table. We have to take a look at not only cost, because cost is one of the factors, but we have to also look at when you have 118 million dollars being spent into the community, how is that being put back into the community. It is a song and dance, so what we do is do that through negotiations.

Dr. Howard-Hall: Woodville Tompkins, you mentioned that due to the weather that there might be a potential delay, do have an estimated time when the gym would be completed?

Mr. Boazman: Right now, we are taking a look at that, with all the weather I believe that we are going to be delayed, the last schedule that I saw we are going to probably be delayed about 30 to 45 days delayed on that, but we are working with the contractors to see what we can pull up. We asked school nutrition, which is basically providing meals there to actually relocate, so we can accelerate the schedule a little bit with the auditorium; because we want to complete one and start the other one. We are looking at all the activities that we can pull so that we can pull this back together, because it is a two-part schedule. It is a gym and an auditorium. Right now, we are about 45 days, if I have to put an answer to it, but we are working with the contractor to make sure that we can pull that schedule back up.

Mrs. Grabowski: I will try to make this quick, and this might be something for further discussion later. Mr. Kachmar, I think that it is important for us to take a look at the design guidelines, in particular, in regard to the windows that could be incorporated into some of our design projects. As we all know, from the past year, fresh air can be critically important and right now when operable windows are an exception when they are only needed for an emergency egress. So, I would like for that to be something that we consider revisiting.

Mr. Kachmar: Okay, I will circle back with you on the specifics with the design guidelines. We will then get with district staff and then bring it back to CIC, and to the Board, if necessary. Thank you.

Mrs. Hines: (was having technical difficulties and was not able to hear her comments)

Mr. Kachmar: Mrs. Hines we can't hear you right now, if your technical issues get resolved, raise your hand and I will call on you again. Okay. I'm sorry! Any other questions before we move on to our E-IV Planning?

Mrs. Miller-Kaigler: Mr. Kachmar, if you don't mind our Finance Team is ready, they are available. So, do you want to bring them in at this point, or do you want to just have them present at the end? Which do you like?

Mr. Kachmar: Yes, let's do the Finance Report now, if they are available. Thank you.

Mrs. Miller-Kaigler: Mrs. Nathaniel, are you and your team on?

ESPLOST Revenues and Budget

6.01 ESPLOST Revenues and Budget: Mrs. Rosalind Nathaniel

Mrs. Nathaniel: If you could go back to page 21. Mrs. Nathaniel discussed, summarized, and viewed the following:

- **Slide 21: ESPLOST Tax Revenue Collections: EPLOST I, II, & III**
- **Slide 22: ESPOLST II- Tax Revenue Collections**
- **Slide 43: ESPOST I- Budget and Cost**
- **Slide 44: ESPOLST II-Budget and Cost**
- **Slide 45: ESPLOST III-Budget and Cost**

Mrs. Nathaniel: At this point as far as our Revenue Collections for the ESPOST III, the economy doesn't seem to have affected us. The collections have been above budget the last couple of months. Do you have any questions on the ESPLOST Revenues or Expenditures?

Mr. Kachmar: Mrs. Nathaniel on page 23, the ESPLOST Revenues Collection, I just want to clarify the yellow box in the upper right. Are we 17 million dollars ahead of collections, is that what we are saying there?

Mrs. Nathaniel: We are, yes sir.

Mr. Kachmar: Okay. Any other questions for Mrs. Nathaniel on our Finance or Budgeting for E-I, E-II, or E-III? Alright, seeing none. Let's move on to Mrs. Miller-Kaigler for our E-IV Planning.

Dr. Levett: Good morning, everyone. I did speak with Mrs. Hines, and I wanted to convey her comments. Mrs. Hines conveys her thanks and gratitude to the staff for its progress with all our projects. Especially our ESPLOST projects. She did ask about the completion date, or the tentative completion date for the Beach High Auditorium. Thank you.

Mr. Boazman: The completion date for the beach High Auditorium, that is the project that we discussed that had some issues with the supply issues, specifically the windows. The arena project, as everybody may or may not know, is basically in line with everything that we do. They had a bigger window in terms of the contract for windows, so we are working with that supplier, we did finally get the windows in, but without having the windows in you really cannot do anything interior or in the interior spaces because of the moisture and humidity, so it delayed the painting, and it also delayed the thoracal floors. Now that we have the windows in, we should start to see a pickup on that particular project, but we are expecting that project to be completed by the end of March.

Mr. Kachmar: Thank you sir, any follow up questions on that? Nope. Okay, thanks. Let's move forward with E-IV.

7.01 ESPLOST IV Strategic Plan for Success

Mrs. Miller-Kaigler discussed, summarized, and viewed the following:

- Slides 103-105: E-SPLOST-Time for ESPLOST Adoption
- Slide 106: ESPLOST IV Referendum
- Slide 107-108: ESPLOST- Do's and Don'ts of Campaigning
- Slide 109-110: E-SPLOST
- Slide 111: E-SPLOST-November 2, 2021, Election
- Slide 112-113: E-SPLOST
- Slide 114: The November 2nd Election- 3 Things to Know
- Slide 115: Technology
- Slide 116: Chatham County Voter Information
- Slide 117: LMWEB Outreach Program
- Slide 118-119: Project Cost
- Slide 120: ESPLOST IV- Proposed Budget
- Slide 121: ESPLOST IV- Proposed Cash Flow

Mr. Kachmar: Thank you Mrs. Miller-Kaigler, to you and your team for putting together that comprehensive summary on E-IV and on what our plan is. I look forward to all of us getting out there and answering questions and abiding by the guidelines at the same time. Any questions or comments on the E-IV plan that we have just reviewed?

Dr. Bringman: I just want to say thank you. I have been to a couple community meetings and District 6 is quite happy with the plan for a new high school and for major renovations at Windsor Elementary and the continued support for other schools in this district. So, thank you for the plan and thank you for allowing all of the Board Members to be an active participant in the process. I really enjoyed that, and I think it was very beneficial for us to see it from that standpoint as well, so thank you.

Mr. Kachmar: Thank you Dr, Bringman. Anyone else?

Mrs. Hall: I want to make sure that I understand clearly, everything that Mrs. Kaigler said, because I'm a little concerned about this. All of us who are on the Board are on the Board because we ran successful campaigns, so yes, we know how to do that, but we are being asked to step back and not really do a political campaign. We are not being allowed to do that; we can show our enthusiasm but only just so much. I am concerned that we are saying that we have, what a 3-member communication team?

Mrs. Miller-Kaigler: No ma'am. That is not what I said. If you don't mind clarifying when you said 3-member communications team.

Mrs. Hall: Well, I'm asking. The communications team that I am aware of is headed by Mrs. Blanco, Mrs. Jennings; is that the communications team that we're saying that we are depending on to get all of our information out to lure our voters? Do we not have the capacity to hire a professional campaign manager to do this? Are we allowed to hire a management team to run this campaign? Are we saying that our employees, that in addition to everything else that they have to do, that we only have our employees to depend upon to get our message out to Chatham County?

Mr. Kachmar: Mrs. Hall, under Georgia law Board Members can't actively campaign for this tax referendum. What has happened in the past is various components in the community who support ESPLOST have banded together and donated time and money to help support the campaign with those that are separate and apart from the district. What the district has done in the past is put out lots of data and information to help better inform voters and then various Board Members and district staff, the Superintendent, Mrs. Miller-Kaigler etc. Have gone to various community meetings, done a presentation of data and facts related to ESPLOST I, ESPLOST II, and LMWEB rates and being on time and under budget. You know presenting all the information, but not actually advocating for or against the referendum because we are not allowed to by law, so it's not just our internal communications team but it is much more robust, the facilities group, Dr. Levett, Mrs. Miller-Kaigler, Board Members in the past have gone out and presented information. We can't hire a campaign company to run a political campaign directly, but again for the last ESPLOST, various members of the community have banded together and have supported the referendum through Ads etc. etc., and spending on pro ESPLOST ads, so that's the background. I will let Mrs. Miller-Kaigler add to that.

Mrs. Miller-Kaigler: You are correct Mr. Kachmar. When I made reference to district communications, the document that we generally put together when we are communicating with staff, PTA, and school counseling Mrs. Hall. When we pull together the data that is relative to what our success has been in the district, we have worked with the district communications team for that particular document. As it relates to a specific three-man team that is going to be responsible for communicating the successes of the district is what I was primarily referring to. Certainly, as the Board, and the Superintendent can then determine who can be the staff who will go out and communicate that. That is the Superintendent and the Board's desire, as Mr. Kachmar made reference to, and I think I made reference to, in the presentation, where we reach out to our community partners (i.e. the Chamber and The Savannah Economic Development Authority) and as Mr. Kachmar said in the past, as a part of E-III, we did have community partners who were responsible for the publications and the advertisements that we can not use public dollars for. That will be the same effort and avenue that we will venture down, but certainly if there are any questions that Mr. Boazman will need to answer; he is here.

Mrs. Hall: Thank you.

Mr. Kachmar: Any other questions on the E-IV presentation?

Dr. Howard-Hall: Yes, I understand that as Board Members we can't campaign and advocate for ESPLOST, but we do vote on a resolution and I am just a little concerned about those that may vote no, that could certainly have an impact on a particular district, so that is just a little something to think about for those who may not be in agreeance with the resolution. That is not campaigning, but that's definitely sending out a signal for those that vote no, or for the ones that vote yes as well, as to being in agreeance with the ESPLOST. So, just something to think about.

Mr. Kachmar: Absolutely. Any other questions or comments?

Mrs. Grabowski: Just really quickly, I know that technology is included in that miscellaneous bucket, and I think we all understand the importance of technology after this past year. It may helpful as we are doing our education campaign to maybe more clearly state that technology is included in miscellaneous or even to potentially pull it out as a separate line item, because that is something that will touch every single school in the district and that I think will resonate very well within the community. Thank you.

Mr. Kachmar: Other questions or comments? Seeing none, I will remind everyone that we will circle back with the dates for future CIC meetings in 2021, and before we adjourn, I am going to put her on the spot, but I wanted to check in with Dr. Levett with any final comments or thoughts as we get ready to adjourn.

Dr. Levett: Good morning. Thank you, Mr. Kachmar, no, I just want to thank everyone for their support. A special thank you to our team who works diligently to ensure that not only our Capital Projects, but all of our ESPLOST funding and projects are carefully monitored and as you know audited as required. We appreciate the Board support; we appreciate the staff support and look forward to our next meeting and update. Thank you.

Mr. Kachmar: Thank you Dr. Levett, Mrs. Miller-Kaigler, Mr. Boazman, Mr. Batra, and your team. Thank you very much for good presentations today. One last chance for anyone with comments or questions. Seeing none. We are adjourned. Thank you very much.

Adjournment

8.01 The meeting was adjourned at 10:20 AM.

Respectfully submitted,

Olivia Hale-Miller

Olivia Hale-Miller

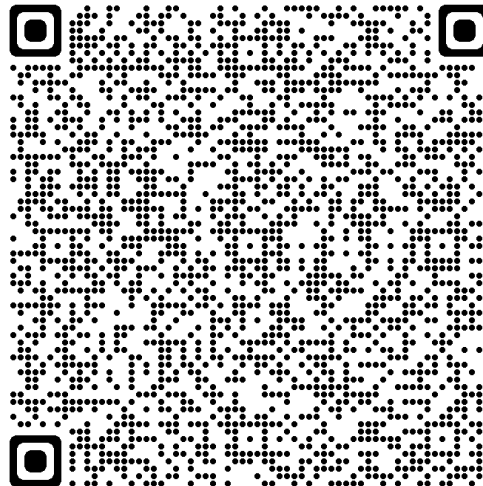
Assistant Secretary of the Board

cc: Board Members, Dr. Levett, Mr. Hetager, Mr. Holliday

Click below to view the video of the meeting:

https://aka.ms/ampembed?url=https%3A%2F%2Fscppssvideo.streaming.mediaservices.windows.net%2F57874a28-58d8-4562-89e3-faf8e2b025e5%2FCIC_20210210.ism%2Fmanifest&autoplay=false

or





Finance

ESPLOST Tax Revenue Collections

ESPLOST I : \$ 293,508,961.49

(60 of 60 Months Received)

ESPLOST II : \$ 335,539,372.22

(60 of 60 Months Received)

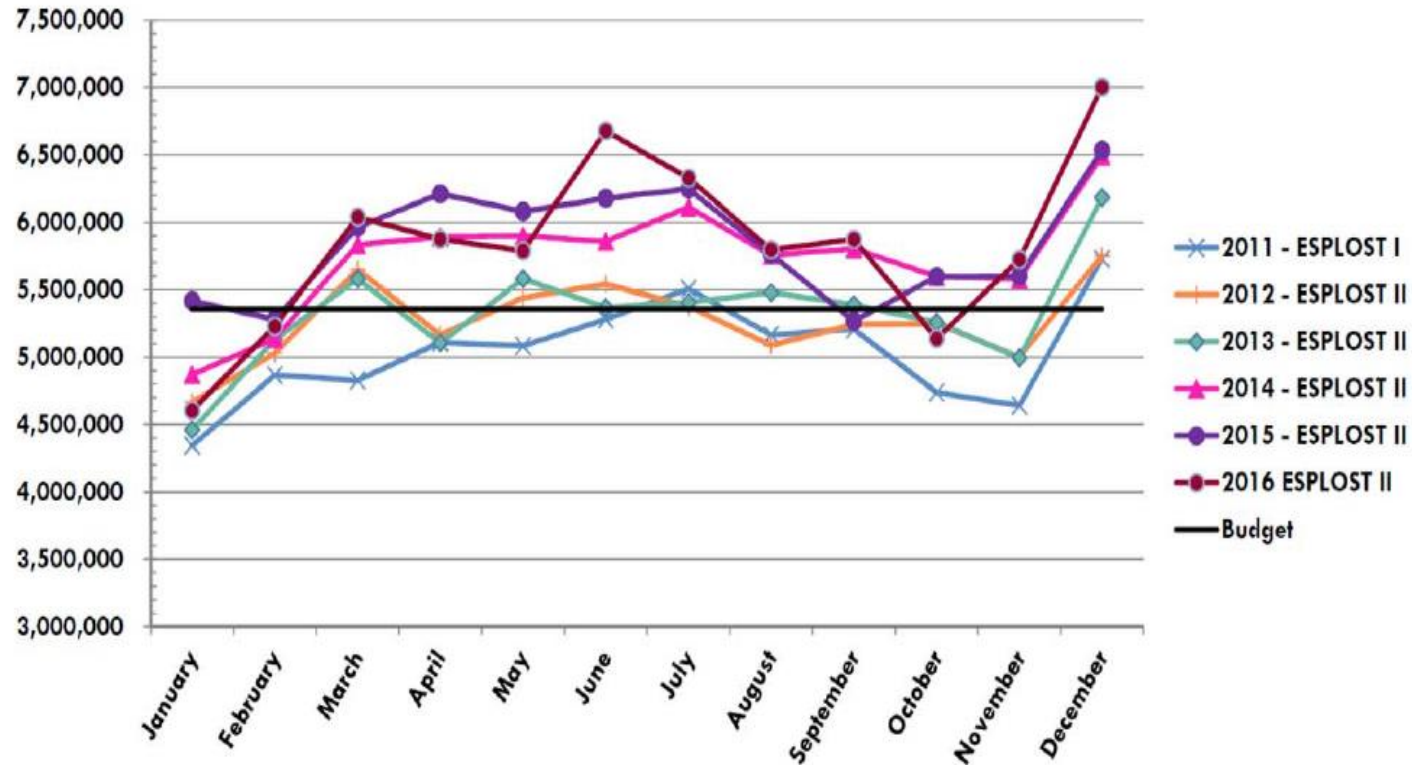
ESPLOST III : \$ 8,439,063.74 for August 31, 2021

\$ 388,678,513.87

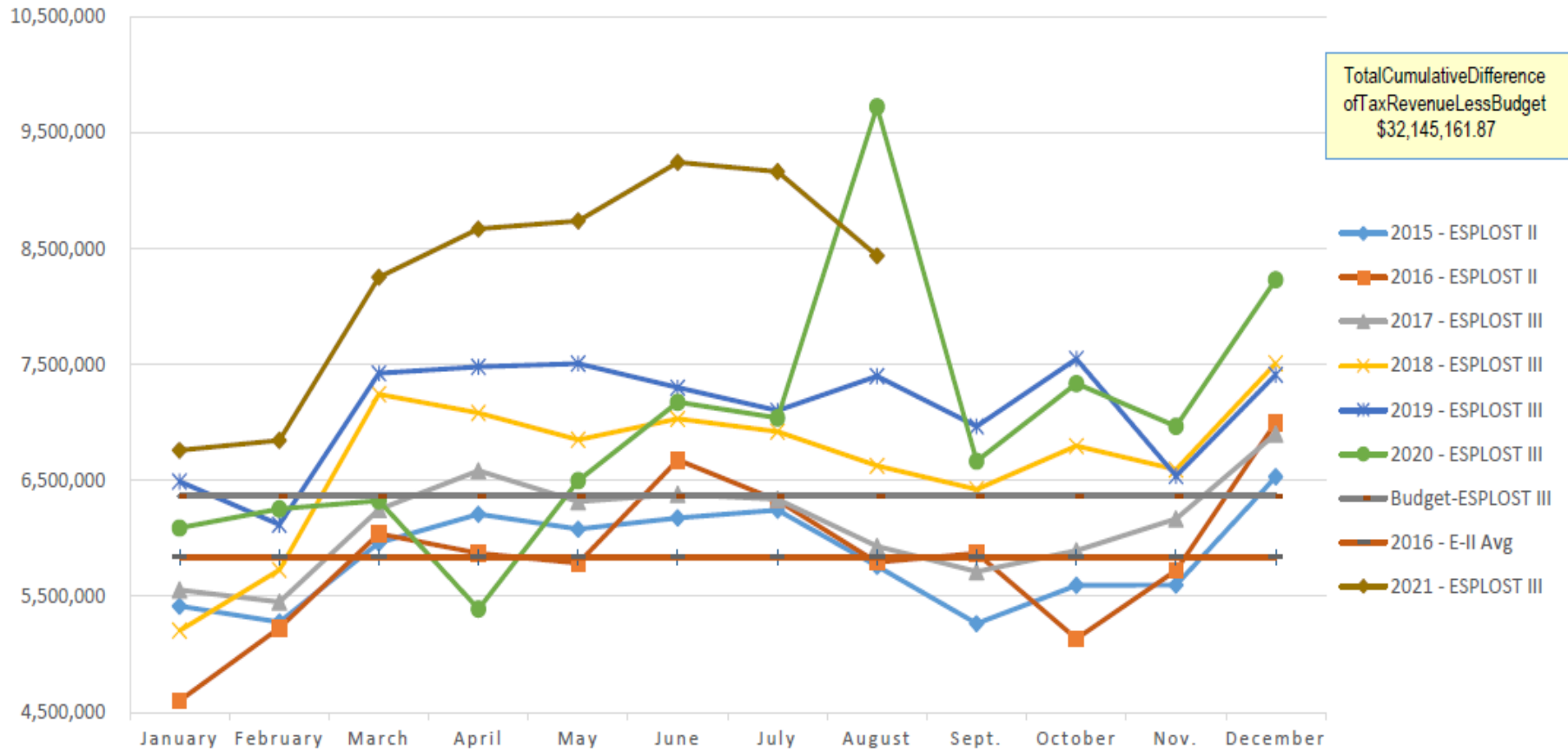
(56 of 60 Months Received)

NOTE: Graph reflects TAVT transfer-in of \$ 753,023 total for FY2022, and 21.5% of TAVT actual tax receipt.

ESPLOST II Tax Revenue Collections

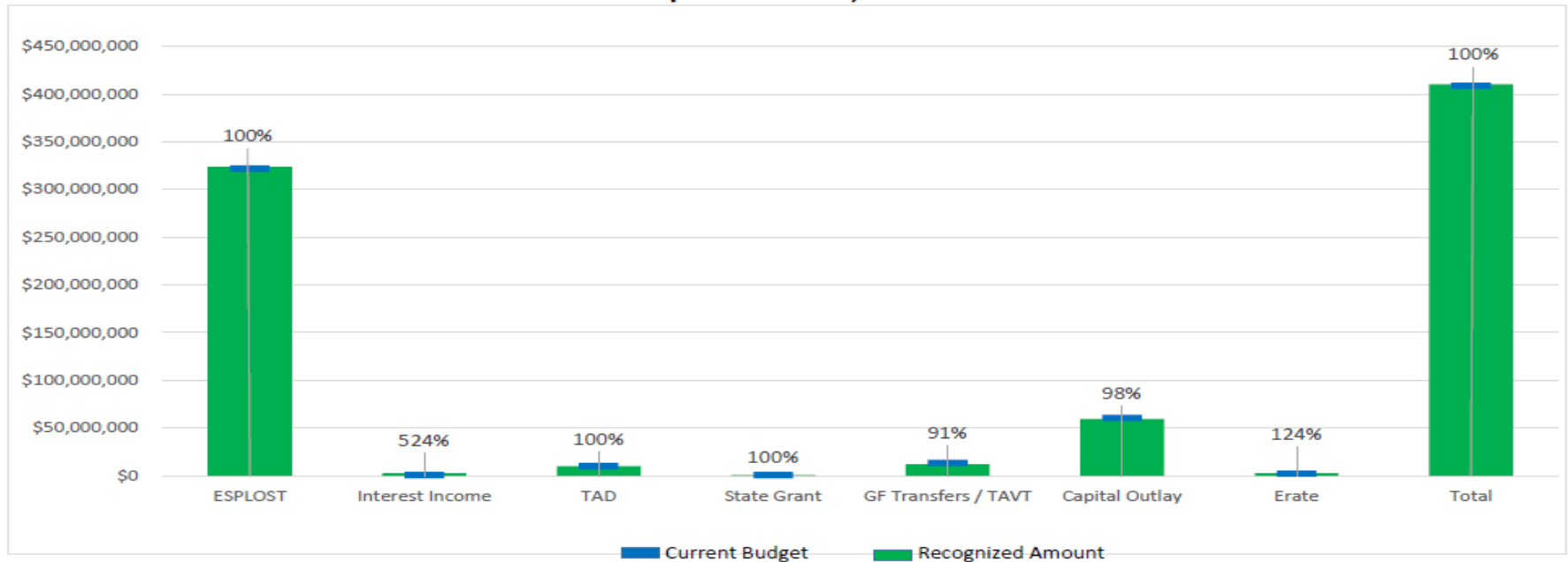


ESPLOST III Tax Revenue Collections



ESPLOST II Revenue Summary

as of
September 30, 2021

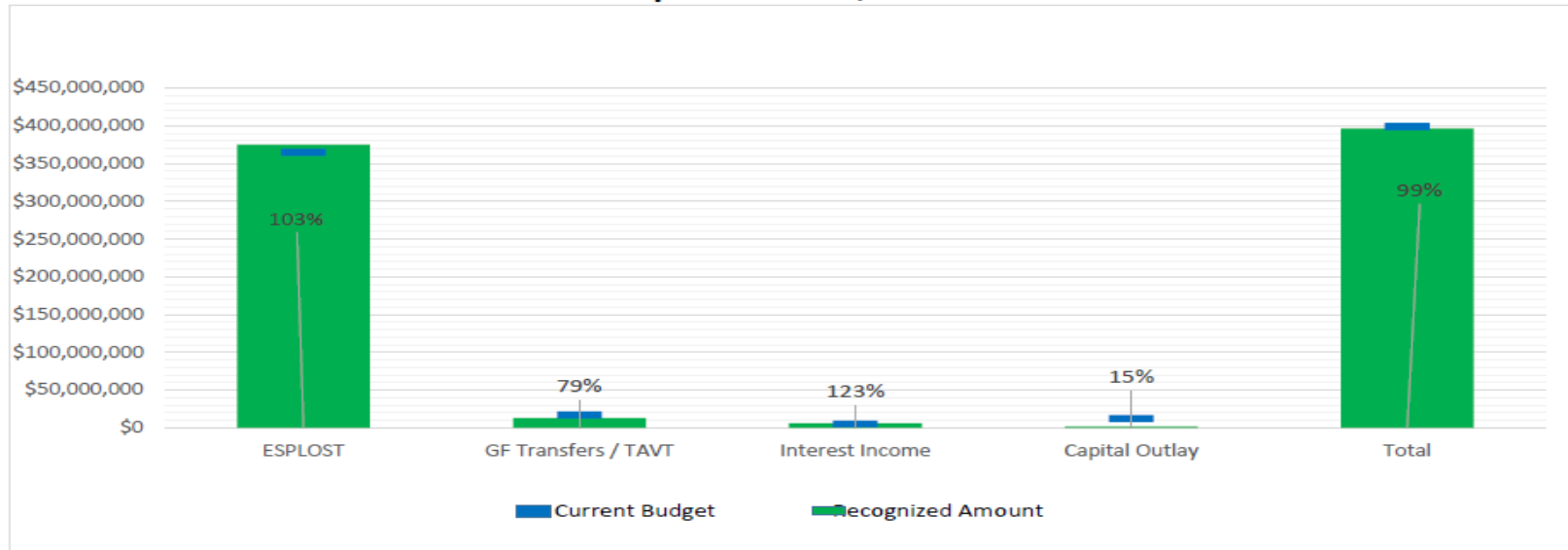


REVENUE	ESPLOST	Interest Income	TAD	State Grant	GF Transfers / TAVT	Capital Outlay	Erate	Total
Approved Budget	\$330,000,000	\$2,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$350,000,000
Current Budget	\$322,059,225	\$491,764	\$10,000,000	\$460,148	\$13,138,464	\$60,493,722	\$2,023,741	\$408,667,064
Recognized Amount	\$323,642,669	\$2,576,514	\$10,000,000	\$460,148	\$11,896,695	\$59,401,357	\$2,503,678	\$410,481,061
Variance	\$1,583,444	\$2,084,750	\$0	\$0	(\$1,241,769)	(\$1,092,365)	\$479,937	\$1,813,997

*ESPLOST revenue includes TAVT.

ESPLOST III Revenue Summary

as of
September 30, 2021



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$365,000,000	\$17,000,000	\$425,813	\$30,000,000	\$412,425,813
Current Budget	\$365,000,000	\$17,000,000	\$5,044,013	\$12,000,000	\$399,044,013
Recognized Amount	\$375,304,905	\$13,373,609	\$6,182,255	\$1,839,986	\$396,700,755
<i>Variance</i>	\$10,304,905	(\$3,626,391)	\$1,138,242	(\$10,160,014)	(\$2,343,258)

4,000,000

399,589,744

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2021

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School Costs</u>												
Brock (fmrlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,468	20,491,532	0	20,491,529	20,491,529	3
Gould ES	NS06	Closed	TBD	TBD	TBD	0	3,482,800	3,482,800	511,857	2,995,758	3,507,615	-24,815
Haven ES	8102	Closed	12/14	08/17	TBD	18,232,500	2,573,308	20,805,808	0	20,805,805	20,805,805	3
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,694	17,500,806	0	17,500,803	17,500,803	3
Howard ES	8105	Closed	08/12	07/17	TBD	15,015,000	10,063,664	25,078,664	0	25,078,656	25,078,656	8
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,376,015	29,971,015	0	29,971,008	29,971,008	7
Spencer ES	8109	Closed	12/14	12/17	TBD	18,232,500	6,105,280	24,337,780	0	24,337,775	24,337,775	5
White Bluff ES	NS01	Closed	06/17	TBD	TBD	7,717,500	0	7,717,500	0	7,717,500	7,717,500	0
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	400,089	28,285,089	0	28,285,085	28,285,085	4
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-3,008,689	22,731,311	0	22,731,306	22,731,306	5
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,537,475	28,637,525	0	28,637,520	28,637,520	5
Groves HS	NS04	Closed	07/17	TBD	TBD	541,200	0	541,200	0	541,200	541,200	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	4,608,851	0	4,608,851	819,139	4,720,591	5,539,730	-930,879
Totals for New/Replacement School Costs						215,570,051	18,619,830	234,189,881	1,330,996	233,814,536	235,145,532	-955,651
<u>Land Acquisition</u>												
Pt Wentworth K8	8202	Closed	06/12	04/13	04/13	5,000	1,352,352	1,357,352	0	1,357,352	1,357,352	0
Land Acquisition	8201	Not Started	TBD	TBD	TBD	3,995,000	-3,995,000	0	0	0	0	0
Totals for Land Acquisition						4,000,000	-2,642,648	1,357,352	0	1,357,352	1,357,352	0
<u>Addition/Modifications Projects</u>												
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,973,132	9,190,632	0	9,190,629	9,190,629	3
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Gadsden Solar Panel Installation	8910	Active		155,000		0	155,000	155,000	0	0	0	155,000
Garrison K8	8111	Closed	09/14	07/17	05/17	1,072,500	7,284,897	8,357,397	0	8,357,394	8,357,394	3
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,918	3,667,282	0	3,667,279	3,667,279	3
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,442,690	4,660,190	0	4,660,188	4,660,188	2
Beach HS	8333	Active	8/20	TBD	TBD	0	503,767	503,767	150,476	353,291	503,767	0
Islands HS	8114	Closed	03/13	03/17	TBD	8,944,650	1,212,385	10,157,035	0	10,157,034	10,157,034	1
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	5,990,301	12,425,301	0	12,425,301	12,425,301	0
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	593,780	593,780	0	593,779	593,779	1
Woodville Gym/Auditorium	SA03	Active	TBD	TBD	TBD	0	3,515,000	3,515,000	884,668	1,641,934	2,526,602	988,398
Woodville Tompkins TCI HS	8118	Closed	01/15	07/17	02/17	6,435,000	-355,550	6,079,450	0	6,079,447	6,079,447	3
Oatland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	938,933	938,933	0	938,930	938,930	3

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2021

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
Facility Repairs-Unallocated	FR01	Active	TBD	TBD	TBD	0	567,888	567,888	0	0	0	567,888
Totals for Addition/Modifications Projects						40,390,350	20,421,305	60,811,655	1,035,144	58,065,206	59,100,350	1,711,305
General ADA Requirement Upgrades												
Bartlett MS	8215	Closed	12/16	08/17	12/20	0	925,433	925,433	0	925,431	925,431	2
Windsor Forest HS	8213	Active	01/16	07/17	TBD	0	960,257	960,257	0	960,256	960,256	1
Coastal Ga Comp Acad	8212	Closed	03/14	12/15	12/15	0	134,721	134,721	0	134,721	134,721	0
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	-1,979,589	2,020,411	0	2,020,408	2,020,408	3
Thermal Protection (Roofing)												
Garden City ES	8228	Closed	08/16	10/17	TBD	0	981,291	981,291	0	981,290	981,290	1
Marshpoint ES	8220	Closed	10/13	03/15	12/15	0	1,077,832	1,077,832	0	1,077,830	1,077,830	2
Pooler ES	8226	Closed	09/14	09/16	09/16	0	236,750	236,750	0	236,750	236,750	0
Coastal MS	8222	Closed	11/14	04/17	04/17	0	985,270	985,270	0	985,270	985,270	0
Savannah Arts Acad HS	8223	Closed	01/15	02/18	02/18	0	1,343,199	1,343,199	0	1,343,198	1,343,198	1
Coastal Ga Comp Acad	8225	Closed	03/14	12/15	12/15	0	265,145	265,145	0	265,145	265,145	0
Early College	8221	Active	06/15	TBD	TBD	0	2,051,800	2,051,800	452,863	1,087,478	1,540,341	511,459
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	-1,647,463	6,941,287	452,863	5,976,961	6,429,824	511,463
HVAC												
Marshpoint ES Cooling Tower	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES System	8166	Closed	11/14	10/16	10/16	0	1,415,298	1,415,298	0	1,415,297	1,415,297	1
Shuman ES Controls	8157	Closed	11/14	10/16	10/16	0	22,238	22,238	0	22,238	22,238	0
Southwest ES	8854	Active	07/17	TBD	TBD	0	113,599	113,599	0	112,499	112,499	1,100
East Broad K8 Cooling Tower	8175	Closed	01/16	06/16	06/16	0	45,287	45,287	0	45,286	45,286	1
Garrison K8 Boiler	8169	Closed	12/14	01/16	01/16	0	56,850	56,850	0	56,850	56,850	0
Georgetown K8 Cooling Tower	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS System	8164	Closed	12/13	01/16	01/16	0	3,019,530	3,019,530	0	3,019,530	3,019,530	0
Coastal MS	8866	Not Started	03/18	TBD	TBD	0	6,150	6,150	0	6,150	6,150	0
Coastal MS Cooling Tower	8172	Closed	06/17	TBD	TBD	0	107,251	107,251	0	107,251	107,251	0
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Hubert MS	8869	Closed	03/18	TBD	TBD	0	174,500	174,500	0	174,500	174,500	0
Mercer MS System	8167	Closed	12/13	08/15	08/15	0	2,802,943	2,802,943	0	2,802,943	2,802,943	0
Myers MS Chiller	8168	Closed	11/14	03/15	05/15	0	101,798	101,798	0	101,797	101,797	1

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2021

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
Southwest MS	8867	Closed	03/18	TBD	TBD	0	332,580	332,580	0	327,494	327,494	5,086
West Chatham MS Controls	8153	Closed	05/14	08/14	08/14	0	165,750	165,750	0	165,750	165,750	0
Groves HS	8130	Not Started	TBD	TBD	TBD	1,062,500	-1,062,500	0	0	0	0	0
Islands HS Cooling Tower	8173	Closed	03/14	12/15	12/15	0	137,425	137,425	0	137,425	137,425	0
Savannah HS	8871	Closed	05/18	TBD	TBD	0	27,600	27,600	0	27,600	27,600	0
Savannah HS	8870	Closed	03/18	TBD	TBD	0	230,430	230,430	0	230,430	230,430	0
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	696,548	2,571,548	0	2,571,547	2,571,547	1
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	200,100	200,100	0	200,099	200,099	1
Totals for HVAC						3,937,500	7,698,277	11,635,777	0	11,629,586	11,629,586	6,191
Interior Upgrades												
JG Smith ES	8868	Closed	TBD	TBD	TBD	0	129,605	129,605	0	129,605	129,605	0
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Closed	01/16	07/17	TBD	625,000	1,908,930	2,533,930	0	2,538,512	2,538,512	-4,582
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	2,801,713	2,801,713	0	2,801,713	2,801,713	0
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Woodville Tompkins TCI HS Bio L	8231	Closed	04/13	05/14	05/14	0	392,852	392,852	0	392,852	392,852	0
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	132,253	569,753	0	569,752	569,752	1
Coastal Ga Comp Acad Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Totals for Interior Upgrades						3,125,000	3,336,803	6,461,803	0	6,466,383	6,466,383	-4,580
Fire Alarm Sprinkler												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-212,500	0	0	0	0	0
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison K8	8124	Closed	11/14	07/16	07/16	0	108,931	108,931	0	108,931	108,931	0
Southwest MS	8126	Closed	11/14	07/16	07/16	0	102,041	102,041	0	102,041	102,041	0
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Savannah Arts Acad HS	8150	Not Started	TBD	TBD	TBD	656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Closed	TBD	TBD	TBD	750,000	-552,496	197,504	0	197,504	197,504	0
Coastal Ga Comp Acad	8122	Closed	06/14	12/15	12/15	0	117,000	117,000	0	117,000	117,000	0

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2021

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
Early College	8123	Closed	06/14	06/16	06/16	0	81,300	81,300	0	81,300	81,300	0
Totals for Fire Alarm Sprinkler						3,300,000	-2,693,224	606,776	0	606,776	606,776	0
Athletic Facility												
Shuman ES	8865	Closed	TBD	TBD	TBD	0	83,972	83,972	0	83,971	83,971	1
Savannah HS	8872	Not Started	TBD	TBD	TBD	0	800,000	800,000	2	799,998	800,000	0
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-4,654,585	2,345,415	1,526	2,345,412	2,346,938	-1,523
Totals for Athletic Facility						7,000,000	-3,770,613	3,229,387	1,528	3,229,381	3,230,909	-1,522
Playground Upgrade												
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
Sitework												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	69,523	694,523	0	694,522	694,522	1
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	69,787	694,787	0	694,786	694,786	1
Islands HS	8134	Active	09/13	09/17	TBD	937,500	748,668	1,686,168	3,730	1,682,437	1,686,167	1
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Sitework						2,437,500	637,978	3,075,478	3,730	3,071,745	3,075,475	3
Security Equipment												
Bloomington ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	0	107,222	107,222	0
Brock (fairlyBartow) ES	8193	Closed	02/13	12/14	12/14	0	38,933	38,933	0	56,028	56,028	-17,095
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,536	65,536	0	65,533	65,533	3
Gadsden ES	8204	Closed	08/13	02/15	02/15	0	42,432	42,432	0	42,431	42,431	1
Garden City ES	8177	Closed	09/13	10/16	10/16	187,500	-120,372	67,128	0	67,127	67,127	1
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-105,622	81,878	0	81,876	81,876	2
Haven ES	8194	Closed	02/13	12/14	12/14	0	29,010	29,010	0	29,629	29,629	-619
Heard ES	8195	Closed	02/13	12/14	12/14	0	67,623	67,623	0	67,621	67,621	2
Hodge ES	8196	Closed	07/13	02/15	02/15	0	56,600	56,600	0	57,003	57,003	-403
Howard ES	8197	Closed	02/13	02/15	02/15	0	40,897	40,897	0	40,895	40,895	2
JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-113,182	74,318	0	74,316	74,316	2
Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	28,617	28,617	0	32,898	32,898	-4,281
Low ES	8199	Closed	02/13	02/15	02/15	0	45,274	45,274	0	45,445	45,445	-171
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,178	63,322	0	63,320	63,320	2
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,988	37,012	0	37,009	37,009	3

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2021

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Pulaski ES	8237	Closed	08/13	01/14	01/14	0	33,733	33,733	0	33,732	33,732	1
Shuman ES	8206	Active	11/14	01/16	01/16	0	47,339	47,339	0	45,653	45,653	1,686
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 KS	8186	Closed	07/13	03/18	TBD	187,500	-70,684	116,816	0	116,816	116,816	0
Ellis KS	8187	Active	07/13	12/17	TBD	156,250	-99,028	57,222	0	54,221	54,221	3,001
Garrison KS	8188	Active	02/13	12/14	12/14	187,500	-114,999	72,501	0	69,629	69,629	2,872
Georgetown KS	8189	Closed	02/13	12/14	12/14	187,500	-122,483	65,017	0	65,016	65,016	1
Godley KS	8332	Closed	12/15	03/16	03/16	0	15,728	15,728	0	16,112	16,112	-384
Hesse KS	8209	Closed	02/13	08/17	08/17	0	51,927	51,927	0	51,926	51,926	1
Isle of Hope KS	8210	Closed	02/13	02/15	02/15	0	42,735	42,735	0	44,413	44,413	-1,678
Pt Wentworth KS	8205	Closed	03/13	02/15	02/15	0	43,718	43,718	0	46,753	46,753	-3,035
Bartlett MS	8312	Closed	05/14	08/17	TBD	0	21,149	21,149	0	21,147	21,147	2
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0
DeRenne MS	8313	Closed	05/14	08/17	TBD	0	14,895	14,895	0	14,891	14,891	4
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0
Mercer MS	8315	Closed	05/14	04/17	04/17	0	11,753	11,753	0	11,753	11,753	0
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3
Oglethorpe Charter MS	8118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0
Southwest MS	8317	Closed	05/14	04/17	04/17	0	11,903	11,903	0	11,902	11,902	1
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,285	3,285	0	3,284	3,284	1
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0
Islands HS	8322	Closed	09/14	06/16	06/16	0	15,225	15,225	0	15,225	15,225	0
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,819	71,819	0	71,819	71,819	0
Johnston HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0
New Hampstead HS	8117	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 HS	8326	Closed	09/14	08/17	08/17	0	58,204	58,204	0	58,203	58,203	1
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,390	68,390	0	68,389	68,389	1
Massie Heritage Ctr	8190	Closed	01/14	TBD		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

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ESPLOST II - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	452,646	452,646	0	445,425	445,425	7,221
Totals for Security Equipment						2,718,750	-9,623	2,709,127	0	2,744,509	2,744,509	-35,382
Addition/Modification/Upgrade Projects												
Coastal Ga Comp Acad	8948	Not Started						40,000	0	1,575	1,575	38,425
VARIOUS SITE FIELD REPAIR/M	8951	Not Started	TBD	TBD	TBD			173,000	0	0	0	173,000
VARIOUS SITE FIELD REPAIR/M	8950	Not Started	TBD	TBD	TBD			96,000	4,300	64,878	69,178	26,822
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
Gould ES	8876	Closed	TBD	TBD	TBD	0	72,000	72,000	0	71,483	71,483	517
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	54,000	54,000	0	0	0	54,000
Largo Tibet ES	8875	Active	TBD	TBD	TBD	0	88,000	88,000	0	80,957	80,957	7,043
Brock ES	8929	Active	TBD	TBD	TBD	0	110,000	110,000	1,500	103,661	105,161	4,839
Butler ES	8908	Active	TBD	TBD	TBD	0	40,000	40,000	0	30,311	30,311	9,689
Ellis KS	8904	Closed	TBD	TBD	TBD	0	37,691	37,691	0	37,690	37,690	1
Isle of Hope KS	8889	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Marshpoint ES	8930	Active	TBD	TBD	TBD	0	140,000	140,000	93,037	100,406	193,443	-53,443
Rice Creek KS (New Pt. Wentworth)	9504	Active	TBD	TBD	TBD	0	20,000	20,000	0	16,200	16,200	3,800
Bartlett MS STEM	8891	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Coastal MS Fencing	9502	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
Coastal MS	8877	Not Started	TBD	TBD	TBD	0	104,400	104,400	0	0	0	104,400
DeRenne MS	8878	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	60,534	60,534	9,466
Hubert MS	8882	Active	TBD	TBD	TBD	0	111,000	111,000	0	104,385	104,385	6,615
Myers MS	8880	Active	TBD	TBD	TBD	0	83,296	83,296	0	83,296	83,296	0
Southwest MS	8886	Active	TBD	TBD	TBD	0	94,500	94,500	0	94,400	94,400	100
West Chatham MS	8890	Closed	TBD	TBD	TBD	0	92,200	92,200	0	92,002	92,002	198
Windsor ES	8897	Not Started	10/20	TBD	TBD	0	60,000	60,000	0	46,178	46,178	13,822
Islands HS	8879	Active	TBD	TBD	TBD	0	100,000	100,000	0	99,641	99,641	359
Johnson HS	8881	Active	TBD	TBD	TBD	0	135,000	135,000	0	120,234	120,234	14,766
New Hampstead HS	8887	Not Started	TBD	TBD	TBD	0	35,000	35,000	3,589	6,471	10,060	24,940
Savannah HS	8874	Active	TBD	TBD	TBD	0	77,109	77,109	0	125,318	125,318	-48,209
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Coastal Ga Comp Acad	9500	Not Started	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000
Totals for Addition/Modification/Upgrade Projects						0	1,834,196	2,143,196	102,426	1,339,620	1,442,046	701,150
Electrical												
Garrison KS	8160	Closed	06/16	TBD	TBD	0	4,452	4,452	0	4,451	4,451	1

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Johnson HS Aud.Lighting	8154	Closed	05/15	02/17	02/17	0	130,760	130,760	0	130,760	130,760	0
Various Sites	8152	Not Started	TBD	TBD	TBD	4,375,000	-4,375,000	0	0	0	0	0
Totals for Electrical						4,375,000	-4,239,788	135,212	0	135,211	135,211	1
Painting												
Garden City ES	9505	Closed	TBD	TBD	TBD	0	18,905	18,905	0	18,905	18,905	0
Totals for Painting						0	18,905	18,905	0	18,905	18,905	0
Academic Technology Upgrade												
Bloomingtondale ES	8248	Closed	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (furllyBartow) ES	8246	Closed	11/12	TBD	TBD	0	180,561	180,561	0	180,559	180,559	2
Butler ES	8249	Closed	11/12	TBD	TBD	0	213,816	213,816	0	213,815	213,815	1
Coastal Emp.Montessori ES	8250	Closed	11/12	TBD	TBD	0	101,184	101,184	0	101,182	101,182	2
Gadsden ES	8257	Closed	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Closed	11/12	TBD	TBD	0	275,883	275,883	0	275,881	275,881	2
Gould ES	8262	Closed	11/12	TBD	TBD	0	330,669	330,669	0	330,666	330,666	3
Haven ES	8264	Closed	11/12	TBD	TBD	0	141,624	141,624	0	141,622	141,622	2
Heard ES	8266	Closed	11/12	TBD	TBD	0	316,632	316,632	0	316,629	316,629	3
Hodge ES	8268	Closed	11/12	TBD	TBD	0	334,991	334,991	0	334,990	334,990	1
Howard ES	8269	Closed	11/12	TBD	TBD	0	306,849	306,849	0	306,847	306,847	2
JG Smith ES	8291	Closed	11/12	TBD	TBD	0	187,376	187,376	0	187,372	187,372	4
Largo Tibet ES	8275	Closed	11/12	TBD	TBD	0	280,300	280,300	0	280,295	280,295	5
Low ES	8276	Closed	11/12	TBD	TBD	0	189,728	189,728	0	189,727	189,727	1
Marshpoint ES	8277	Closed	11/12	TBD	TBD	0	371,412	371,412	0	371,409	371,409	3
Pooler ES	8285	Closed	11/12	TBD	TBD	0	227,133	227,133	0	227,130	227,130	3
Pulaski ES	8287	Closed	11/12	TBD	TBD	0	171,220	171,220	0	171,218	171,218	2
Shuman ES	8290	Closed	11/12	TBD	TBD	0	299,028	299,028	0	299,025	299,025	3
Southwest ES	8292	Closed	11/12	TBD	TBD	0	248,676	248,676	0	248,674	248,674	2
Spencer ES	8294	Closed	11/12	TBD	TBD	0	165,561	165,561	0	165,559	165,559	2
Thunderbolt ES	8295	Closed	11/12	TBD	TBD	0	106,789	106,789	0	106,786	106,786	3
West Chatham ES	8296	Closed	11/12	TBD	TBD	0	335,881	335,881	0	335,880	335,880	1
White Bluff ES	8298	Closed	11/12	TBD	TBD	0	426,112	426,112	0	426,110	426,110	2
Windsor Forest ES	8299	Closed	11/12	TBD	TBD	0	242,750	242,750	0	242,750	242,750	0
East Broad K8	8255	Closed	11/12	TBD	TBD	0	273,235	273,235	0	273,233	273,233	2
Ellis K8	8256	Closed	11/12	TBD	TBD	0	299,731	299,731	0	299,725	299,725	6
Garrison K8	8259	Closed	11/12	TBD	TBD	0	501,089	501,089	0	501,086	501,086	3

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Georgetown K8	8260	Closed	11/12	TBD	TBD	0	479,912	479,912	0	479,909	479,909	3
Godley K8	8261	Closed	11/12	TBD	TBD	0	487,254	487,254	0	487,252	487,252	2
Hesse K8	8302	Closed	11/12	TBD	TBD	0	308,714	308,714	0	308,712	308,712	2
Isle of Hope K8	8272	Closed	11/12	TBD	TBD	0	279,501	279,501	0	279,492	279,492	9
Pt Wentworth K8	8286	Closed	11/12	TBD	TBD	0	216,871	216,871	0	216,870	216,870	1
Rice Creek K8 (New Pt. Wentworth)	8241	Closed	06/15	TBD	TBD	0	36,932	36,932	0	36,930	36,930	2
Savannah Classical Academy K8	8265	Closed	11/12	TBD	TBD	0	97,775	97,775	0	97,775	97,775	0
Bartlett MS	8245	Closed	11/12	TBD	TBD	0	350,044	350,044	0	350,040	350,040	4
Coastal MS	8252	Closed	11/12	TBD	TBD	0	291,552	291,552	0	291,549	291,549	3
DeRenne MS	8253	Closed	11/12	TBD	TBD	0	254,169	254,169	0	254,166	254,166	3
Hubert MS	8270	Closed	11/12	TBD	TBD	0	229,382	229,382	0	228,750	228,750	632
Mercer MS	8279	Closed	11/12	TBD	TBD	0	166,776	166,776	0	166,774	166,774	2
Myers MS	8280	Closed	11/12	TBD	TBD	0	420,633	420,633	0	420,632	420,632	1
Oglethorpe Charter MS	8284	Closed	11/12	TBD	TBD	0	49,712	49,712	0	49,710	49,710	2
Southwest MS	8293	Closed	11/12	TBD	TBD	0	347,267	347,267	0	347,265	347,265	2
West Chatham MS	8297	Closed	11/12	TBD	TBD	0	390,837	390,837	0	390,834	390,834	3
Beach HS	8247	Closed	11/12	TBD	TBD	0	230,368	230,368	0	230,366	230,366	2
Groves HS	8263	Closed	11/12	TBD	TBD	0	210,169	210,169	0	210,168	210,168	1
Islands HS	8271	Closed	11/12	TBD	TBD	0	345,299	345,299	0	345,296	345,296	3
Jenkins HS	8273	Closed	11/12	TBD	TBD	0	396,129	396,129	0	396,126	396,126	3
Johnson HS	8274	Closed	11/12	TBD	TBD	0	306,491	306,491	0	306,487	306,487	4
New Hampstead HS	8282	Closed	11/12	TBD	TBD	0	254,337	254,337	0	254,336	254,336	1
Savannah Arts Acad HS	8288	Closed	11/12	TBD	TBD	0	474,257	474,257	0	474,255	474,255	2
Savannah HS	8289	Closed	11/12	TBD	TBD	0	262,170	262,170	0	262,169	262,169	1
Windsor Forest HS	8303	Closed	11/12	TBD	TBD	0	587,306	587,306	0	587,303	587,303	3
Woodville Tompkins TCI HS	8300	Closed	11/12	TBD	TBD	0	237,221	237,221	0	237,217	237,217	4
Massie Heritage Ctr	8278	Closed	11/12	TBD	TBD	0	998	998	0	998	998	0
Outland Isl Ed Ctr	8283	Closed	11/12	TBD	TBD	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	8301	Closed	11/12	TBD	TBD	0	78,269	78,269	0	78,268	78,268	1
Acad Tech Upgrade-Unallocated	8244	Closed	11/12	TBD	TBD	15,000,000	-14,826,456	173,544	0	173,543	173,543	1
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	125,687	125,687	0	112,701	112,701	12,986
Early College	8254	Closed	11/12	TBD	TBD	0	25,329	25,329	0	25,328	25,328	1
Fresh Start	8305	Closed	07/13	TBD	TBD	0	11,580	11,580	0	11,580	11,580	0
Network Operations Center	8281	Closed	11/12	TBD	TBD	0	2,391,759	2,391,759	0	2,391,756	2,391,756	3
S. K. Taylor Charter K4	0515	Closed	10/17	TBD	TBD	0	8,486	8,486	0	8,485	8,485	1
Tybee Maritime	8306	Closed	09/13	TBD	TBD	0	29,033	29,033	0	29,032	29,032	1

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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
Totals for Academic Technology Upgrade						15,000,000	2,518,627	17,518,627	0	17,504,874	17,504,874	13,753
Bond Debt Reduction												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Closed	08/12	TBD	TBD	47,000,000	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
Other												
Esplost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	3,572,758	3,572,758	0	0	0	3,572,758
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	0	6,601,223	6,601,223	-145,223
Totals for Other						0	10,028,758	10,028,758	0	6,601,223	6,601,223	3,427,535
GRAND TOTALS						362,180,051	47,292,581	409,781,632	2,926,687	401,480,197	404,406,884	5,374,748

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ESPLOST III - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
White Bluff ES	NS01	Active	06/17	TBD	TBD	19,882,500	-5,894,880	13,987,620	89,712	13,390,242	13,479,954	507,666
Groves K12	NS07	Active	TBD	TBD	TBD	0	113,461,000	113,461,000	93,055,256	11,892,063	104,947,319	8,513,681
Groves K8	NS05	Closed	TBD	TBD	TBD	35,600,000	-35,600,000	0	0	0	0	0
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	2,822,600	44,722,600	13,140,126	31,503,229	44,643,355	79,245
Groves HS	NS04	Closed	07/17	TBD	TBD	67,419,800	-67,419,800	0	0	0	0	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	13,206,939	53,546,724	66,753,663	-1,658,613
Totals for New/Replacement School						230,993,450	6,272,820	237,266,270	119,492,033	110,332,258	229,824,291	7,441,979
<u>School Additions</u>												
J.G. Smith ES	SA04	Active	TBD	TBD	TBD	3,622,000	0	3,622,000	199,914	0	199,914	3,422,086
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	649,381	6,256,265	6,905,646	294,354
various	SA12	Active	01/21	TBD	TBD	0	0	0	0	0	0	0
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	539,213	5,335,213	539,213	4,778,665	5,317,878	17,335
ISLANDS HS	SA11	Active	01/21	TBD	TBD	0	75,000	75,000	26,352	40,712	67,064	7,936
Savannah Arts Academy	SA07	Active	TBD	TBD	TBD	19,560,000	0	19,560,000	361,220	648,156	1,009,376	18,550,624
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	0	3,483,000	-2,250	3,157,633	3,155,383	327,617
Savannah HS - Stadium	SA08	Active	TBD	TBD	TBD	7,255,000	544,565	7,799,565	3,043,488	5,680,583	8,724,071	-924,506
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	7,982,000	0	7,982,000	94,764	40,281	135,045	7,846,955
Woodville-Tompkins HS	SA03	Active	TBD	TBD	TBD	9,571,000	0	9,571,000	2,120,609	7,756,937	9,877,546	-306,546
Totals for School Additions						66,819,000	1,158,778	67,977,778	7,032,691	28,359,232	35,391,923	32,585,855
<u>Renovations</u>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	0	145,456	145,456	1,084,169
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	9,500	0	9,500	1,137,150
Bartlett MS STEM	RN04	Not Started	TBD	TBD	TBD	2,568,550	0	2,568,550	3,637	263,836	267,473	2,301,077
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	Active	TBD	TBD	TBD	749,000	-270,918	478,082	0	468,082	468,082	10,000
New Hampstead HS	RN13	Active	TBD	TBD	TBD	1,230,500	0	1,230,500	636,647	3,943	640,590	589,910
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	0	1,161,909	1,161,909	23,841

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2021

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
Windsor Forest HS	RN02	Closed	07/17	TBD	TBD	421,000	0	421,000	0	426,573	426,573	-5,573
Coastal Georgia Comp. Academy	RN06	Active	TBD	TBD	TBD	983,700	0	983,700	0	258,156	258,156	725,544
Totals for Renovations						16,111,030	-270,918	15,840,112	649,784	2,727,955	3,377,739	12,462,373
Roof Replacement												
Ellis K8	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	0	0	0	402,750
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	0	0	0	2,692,500
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	0	0	0	2,961,250
Islands HS	RR01	Active	TBD	TBD	TBD	2,477,500	0	2,477,500	104,712	832,879	937,591	1,539,909
Totals for Roof Replacement						8,534,000	0	8,534,000	104,712	832,879	937,591	7,596,409
HVAC Replacement												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	-313,665	2,010,825	0	2,010,738	2,010,738	87
E. Broad K8	HV4A	Active	TBD	TBD	TBD	3,284,300	0	3,284,300	32,090	122,260	154,350	3,129,950
Georgetown K8	HV04	Active	TBD	TBD	TBD	2,571,140	0	2,571,140	0	2,451,921	2,451,921	119,219
Ellis K8	HV06	Active	TBD	TBD	TBD	0	200,000	200,000	4,963	104,838	109,801	90,199
Johnson HS	HV1A	Closed	10/17	10/19	10/19	4,576,740	-1,408,024	3,168,716	0	3,168,716	3,168,716	0
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	-1,521,689	11,938,281	37,053	7,858,473	7,895,526	4,042,755
Safety & Security												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	313,665	4,513,665	111,864	1,774,508	1,886,372	2,627,293
Totals for Safety & Security						4,200,000	313,665	4,513,665	111,864	1,774,508	1,886,372	2,627,293
School Bus Purchase												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	0	2,966,184	2,966,184	1,033,816
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	2,966,184	2,966,184	1,033,816
Technology												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	127,991	11,738,950	11,866,941	133,059
Totals for Technology						12,000,000	0	12,000,000	127,991	11,738,950	11,866,941	133,059
Facilities Construction Dept.												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,237,580	3,237,580	263,336	1,813,137	2,076,473	1,161,107

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

ESPLOST III - COMPREHENSIVE SUMMARY

AS OF SEPTEMBER 30, 2021

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 Facilities Construction Dept.						0	3,237,580	3,237,580	263,336	1,813,137	2,076,473	1,161,107
Bond Reduction												
Bond Reduction	BR01	Closed	04/17	TBD	TBD	26,291,163	0	26,291,163	0	24,089,856	24,089,856	2,201,307
Totals for Bond Reduction						26,291,163	0	26,291,163	0	24,089,856	24,089,856	2,201,307
Program Management												
Program Management	P9401	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	293,600	4,741,888	5,035,488	1,464,512
Totals for Program Management						6,500,000	0	6,500,000	293,600	4,741,888	5,035,488	1,464,512
Other												
Explost III-Unallocated	UNE3	Active	TBD	TBD	TBD	0	945,164	945,164	0	0	0	945,164
Totals for Other						0	945,164	945,164	0	0	0	945,164
GRAND TOTALS						388,908,613	10,135,400	399,044,013	128,113,064	197,235,320	325,348,384	73,695,629

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 - 2
[September 2021](#)

Project	Project #	Expended		Month of September
		September	August	
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
Hesse	8103	28,285,085	28,285,085	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,078,656	25,078,656	-
Isle of Hope	8106	22,731,306	22,731,306	-
Low	8107	29,971,008	29,971,008	-
Rice Creek	8108	28,637,520	28,637,520	-
Spencer	8109	24,337,775	24,337,775	-
White Bluff ES	NS01	7,717,500	7,717,500	-
Jenkins HS	NS02	4,720,591	4,474,555	246,036
Groves HS	NS04	541,200	541,200	-
Gould ES	NS06	2,995,758	2,971,758	24,000
TOTAL		233,814,536	233,544,500	270,036
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Coastal MS	8110	3,667,279	3,667,279	-
Garrison K8	8111	8,357,394	8,357,394	-
Heard	8112	9,190,629	9,190,629	-
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	-
Woodville-Tompkins TCI HS	8118	6,079,447	6,079,447	-

ESPLOST - 2

[September 2021](#)

Project	Project #	Expended		Month of September
		September	August	
Windsor Forest HS	8120	593,779	593,779	-
Oatland Island	8121	938,930	938,930	-
Beach HS Parking Lot	8333	353,291	353,291	-
Coastal Ga Comp Acad - Drainage	8948	1,575	1,575	-
Various Sites Field Repair/Maint	8950	64,878	56,754	8,124
SHS Stadium Complex	SA08	-	-	-
Woodville-Tompkins Gym/Auditorium	SA03	1,641,934	1,641,934	-
TOTAL		58,131,659	58,123,535	8,124

General ADA Requirement Upgrades:

CGCA	8212	134,721	134,721	-
Windsor Forest HS	8213	960,256	960,256	-
Bartlett MS	8215	925,431	925,431	-
TOTAL		2,020,408	2,020,408	-

Thermal Protection (Roofing):

Marshpoint	8220	1,077,830	1,077,830	-
Early College	8221	1,087,478	1,081,708	5,770
Coastal MS	8222	985,270	985,270	-
Savannah Arts Academy	8223	1,343,198	1,343,198	-
CGCA	8225	265,145	265,145	-
Pooler	8226	236,750	236,750	-
Garden City	8228	981,290	981,290	-
TOTAL		5,976,961	5,971,191	5,770

HVAC:

Windsor Forest HS	8131	2,571,547	2,571,547	-
West Chatham MS Controls	8153	165,750	165,750	-

ESPLOST - 2
September 2021

Project	Project #	Expended		Month of September
		September	August	
Windsor Forest HS Controls	8156	200,099	200,099	-
Shuman ES Controls	8157	22,238	22,238	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Shuman ES System	8166	1,415,297	1,415,297	-
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Coastal MS Cooling Tower	8172	107,251	107,251	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Marshpoint Cooling Tower	8174	58,700	58,700	-
East Broad K8 Cooling Tower	8175	45,286	45,286	-
Southwest ES	8854	112,499	112,499	-
Southwest MS	8866	6,150	6,150	-
Southwest MS	8867	327,494	327,494	-
Hubert MS	8869	174,500	174,500	-
Savannah HS	8871	27,600	27,600	-
Savannah HS	8870	230,430	230,430	-
TOTAL		11,629,586	11,629,586	-
Interior Upgrades:				
Ellis K8	8139	2,538,512	2,538,512	-
CGCA	8141	569,752	569,752	-
CGCA Intercom	8161	33,949	33,949	-
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
SAA Window Replacement	8232	2,801,713	2,801,713	-
J. G. Smith ES	8868	129,605	129,605	-
TOTAL		6,466,383	6,466,383	-

ESPLOST - 2
[September 2021](#)

Project	Project #	Expended		Month of September
		September	August	
Fire Alarm Sprinkler:				
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
Garrison K8	8124	108,931	108,931	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	197,504	197,504	-
TOTAL		606,776	606,776	-
Athletic Facility:				
Physical Education	8191	2,345,412	2,345,412	-
Shuman ES	8865	83,971	83,971	-
Savannah HS	8872	799,998	799,998	-
TOTAL		3,229,381	3,229,381	-
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,682,437	1,682,437	-
TOTAL		3,071,745	3,071,745	-
Security Equipment:				
Various Sites	8XXX	2,744,509	2,744,509	-
TOTAL		2,744,509	2,744,509	-
Security Construction:				
Various Sites	88XX	1,273,167	1,212,433	60,734
TOTAL		1,273,167	1,212,433	60,734
Electrical:				

ESPLOST - 2
September 2021

Project	Project #	Expended		Month of September
		September	August	
Johnson HS Aud. Lighting	8154	130,760	130,760	-
Garrison K-8	8160	4,451	4,451	-
TOTAL		135,211	135,211	-
Painting:				
Garden City ES	9505	18,905	18,905	-
TOTAL		18,905	18,905	-
Academic Technology Upgrade:				
Various Sites	8XXX	17,504,876	17,504,876	-
TOTAL		17,504,876	17,504,876	-
Bond Debt Reduction	8243	46,897,521	46,897,521	-
TOTAL		46,897,521	46,897,521	-
Program Management	8304	6,601,223	6,601,223	-
TOTAL		6,601,223	6,601,223	-
GRAND TOTAL		401,480,199	401,135,535	344,664

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 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
[September 2021](#)

Expended

Project	Project #	September	August	Month of September
New/Replacement School Costs:				
White Bluff ES	NS01	13,390,242	13,390,242	-
Groves K12	NS07	11,892,063	9,849,884	2,042,179
New Hampstead K8	NS03	31,503,229	30,792,781	710,448
Groves HS	NS04	-	-	-
Jenkins HS	NS02	53,546,724	52,323,131	1,223,593
TOTAL		110,332,258	106,356,038	3,976,220
Addition Projects:				
Beach HS	SA01	6,256,265	6,249,135	7,130
Islands HS	SA02	4,778,665	4,778,665	-
WFHS - Gym to Auditorium	SA05	40,281	40,281	-
Savannah Arts Academy	SA07	648,156	609,654	38,502
Savannah HS	SA10	3,157,633	3,155,383	2,250
ISLANDS CAMPUS NETTING	SA11	40,712	46,735	(6,023)
Savannah HS-Stadium	SA08	5,680,583	5,271,352	409,231
Woodville-Tompkins TCI HS	SA03	7,756,937	7,534,635	222,302
TOTAL		28,359,232	27,685,840	673,392
Renovations:				
Marshpoint ES	RN08	145,456	145,456	-
Bartlett MS STEM	RN04	263,836	227,914	35,922
Beach HS	RN14	468,082	468,082	-
New Hampstead HS	RN13	3,943	3,943	-
Savannah Arts Academy	RN11	-	-	-
Savannah HS	RN01	1,161,909	1,161,909	-
Windsor Forest HS	RN02	426,573	426,573	-
Coastal Ga Comprehensive Academy	RN06	258,156	258,156	-
TOTAL		2,727,955	2,692,033	35,922
Thermal Protection (Roofing):				
Various	RR01	832,879	831,429	1,450
TOTAL		832,879	831,429	1,450
HVAC:				
Marshpoint ES	HV01	2,010,738	2,010,738	-

ESPLOST - 3
[September 2021](#)

Expended

Project	Project #	September	August	Month of September
Georgetown K8	HV04	2,451,921	2,451,921	-
Henderson Formey	HV4A	122,260	119,250	3,010
Johnson HS	HV1A	3,168,716	3,168,716	-
Woodville Tomkins HS (Lower)	HV05	-	-	-
Ellis ES	HV06	104,838	104,838	-
TOTAL		7,858,473	7,855,463	3,010
Safety & Security:				
Various	SS01	1,774,508	1,732,495	42,013
TOTAL		1,774,508	1,732,495	42,013
School Bus Purchase:				
Various	SB01	2,966,184	2,966,184	-
TOTAL		2,966,184	2,966,184	-
Technology:				
Various	TE01	11,738,950	11,738,375	575
TOTAL		11,738,950	11,738,375	575
Facilities Construction Dept.:				
Facilities Construction Dept.	7733	1,813,137	1,786,804	26,333
TOTAL		1,813,137	1,786,804	26,333
Bond Reduction:				
Bond Reduction	BR01	24,089,856	24,089,856	-
TOTAL		24,089,856	24,089,856	-
Program Management:				
Program Management	PM01	4,741,888	4,689,288	52,600
TOTAL		4,741,888	4,689,288	52,600
GRAND TOTAL		197,235,320	192,423,805	4,811,515

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Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
12/31/2017	JG Smith Interior Upgrade-Cafe/Lighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110
2/28/2018	New Hampstead HS-Addition/Modif.		60,000	5,352,110
2/28/2018	Bartlett MS ADA Upgrade		635,000	4,717,110
2/28/2018	Windsor Forest HS ADA Upgrade		850,000	3,867,110
2/28/2018	Coastal MS HVAC		200,000	3,667,110
2/28/2018	Hubert MS HVAC		200,000	3,467,110
2/28/2018	Southwest MS HVAC		200,000	3,267,110
2/28/2018	Savannah HS HVAC		175,000	3,092,110
2/28/2018	Coastal MS Electrical		430,000	2,662,110
3/31/2018	Security Eqt.-Various Sites		6,607	2,655,503
4/30/2018	Islands HS Sitework		20,000	2,635,503
5/31/2018	Woodville Tompkins TCI Addition		16,630	2,618,873
5/31/2018	Southwest ES HVAC		12,000	2,606,873
5/31/2018	Various Sites-Security Construction		1,500,000	1,106,873
7/11/2018	Savannah Arts Window Replacement		250,000	856,873
8/31/2018	Spencer ES - New School		80,000	776,873
8/31/2018	Pt. Wentworth K8 - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse K8 - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth K8 - New School	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349
10/31/2018	Isle of Hope K8 - New School	301,099		1,038,448
10/31/2018	Woodville Tompkins TCI HS - Addn/Mod.		380,000	658,448
11/30/2018	Heard ES Addition	218,057		876,505
11/30/2018	Savannah HS HVAC		55,450	821,055
11/30/2018	J. G. Smith Interior Upgrades		74,000	747,055
11/30/2018	Hubert MS Security Construction		41,000	706,055
11/30/2018	Johnson HS Security Construction		65,000	641,055
12/31/2018	Isle of Hope K8 - New School	20,934		661,989
12/31/2018	Pt. Wentworth K8 - New School	67,003		728,992
12/31/2018	Coastal MS Addition/Modification	918		729,910
1/31/2019	Brock ES New/Replacement	151,935		881,845
1/31/2019	Haven ES New/Replacement	328,358		1,210,203
1/31/2019	New Hampstead HS-Addition/Modif.		3,392	1,206,811
1/31/2019	Pooler ES Roof		14,800	1,192,011
1/31/2019	Coastal Ga Comp Acad Roof		8	1,192,003
1/31/2019	East Broad K8 Cooling Tower	713		1,192,716
1/31/2019	Bartlett MS HVAC		2,023	1,190,693
1/31/2019	Coastal MS Cooling Tower		49	1,190,644
1/31/2019	Ellis K8 Interior Upgrades		127,813	1,062,831
1/31/2019	Coastal Ga Comp Acad Interior Upgrades		184,258	878,573
1/31/2019	Coastal MS Sitework		12,647	865,926
1/31/2019	Myers MS Security Construction		56,000	809,926
1/31/2019	West Chatham MS Security Construction	56,000		865,926
3/31/2019	Howard ES - New School	53,008		918,934

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
3/31/2019	Spencer ES - New School	97,649		1,016,583
3/31/2019	Hesse K8 - New School	5,793		1,022,376
3/31/2019	Islands HS - Addition	87,615		1,109,991
3/31/2019	Coastal MS - Roof	25,000		1,134,991
3/31/2019	Mercer MS - Roof	150,000		1,284,991
3/31/2019	Early College - Roof		150,000	1,134,991
3/31/2019	Rice Creek/Pt.W'worth K8 - Security Constr.		20,000	1,114,991
3/31/2019	Coastal MS - Security Constr.(Fencing)		25,000	1,089,991
4/30/2019	Brock (fmrlyBartow) ES - New School Costs	20,533		1,110,524
4/30/2019	Haven ES - New School Costs	15,834		1,126,358
4/30/2019	Pt Wentworth K8 - Land Acquisition	17,648		1,144,006
4/30/2019	Heard ES - Addition/Modif.	22,355		1,166,361
4/30/2019	Windsor Forest HS - Addition/Modif.	16,220		1,182,581
4/30/2019	Oatland Isl Ed Ctr - Addition/Modif.	2,299		1,184,880
4/30/2019	Garden City ES - Roofing	194,440		1,379,320
4/30/2019	Coastal MS - Roofing	217,210		1,596,530
4/30/2019	Savannah Arts Acad HS - Roofing	161,406		1,757,936
4/30/2019	Coastal Ga Comp Acad - Roofing	16		1,757,952
4/30/2019	Shuman ES Controls- HVAC	631,732		2,389,684
4/30/2019	Shuman ES System- HVAC	207,762		2,597,446
4/30/2019	Southwest ES - HVAC	1,401		2,598,847
4/30/2019	Garrison K8 Boiler- HVAC	650		2,599,497
4/30/2019	Coastal MS Cooling Tower- HVAC	98		2,599,595
4/30/2019	Mercer MS System- HVAC	8,951		2,608,546
4/30/2019	Myers MS Chiller- HVAC	24,702		2,633,248
4/30/2019	Islands HS Cooling Tower- HVAC	1,575		2,634,823
4/30/2019	Windsor Forest HS Controls- HVAC	29,900		2,664,723
4/30/2019	Windsor Forest HS- HVAC	300,452		2,965,175
4/30/2019	JG Smith ES - Interior Upgrades	949		2,966,124
4/30/2019	Ellis K8 - Interior Upgrades	122,815		3,088,939
4/30/2019	Woodville Tompkins TCI HS Bio Lab- Interior Upgrades	2,148		3,091,087
4/30/2019	Coastal Ga Comp Acad Intercom- Interior Upgrades	17,549		3,108,636
4/30/2019	Coastal Ga Comp Acad - Interior Upgrades	166,413		3,275,049
4/30/2019	Garrison K8 - Fire Alarm Sprinkler	148,944		3,423,993
4/30/2019	Windsor Forest HS - Fire Alarm Sprinkler	48,196		3,472,189
4/30/2019	Early College - Fire Alarm Sprinkler	20,700		3,492,889
4/30/2019	Coastal MS - Sitework	12,645		3,505,534
4/30/2019	Gould ES - Security Construction		2,000	3,503,534
4/30/2019	Hodge ES - Security Construction	16,000		3,519,534
4/30/2019	Myers MS - Security Construction		33,000	3,486,534
4/30/2019	Savannah HS - Security Construction	19,000		3,505,534
4/30/2019	Garrison K8 - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722
5/31/2019	Ellis K8 - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
6/30/2019	Howard ES - New School	23,515		1,179,637
6/30/2019	Spencer ES - New School	897		1,180,534
6/30/2019	Hubert MS - Addition/Modif.	19,220		1,199,754
7/31/2019	10 Sites - Security Eqt	11,961		1,211,715
7/31/2019	42 Sites - Acad.Tech.Upgrade		8,084	1,203,631
7/31/2019	Bartlett MS System- HVAC	4,046		1,207,677
7/31/2019	Coastal MS - Electrical	430,000		1,637,677
7/31/2019	Coastal MS - HVAC	200,000		1,837,677
7/31/2019	Early College - Roof	521,500		2,359,177
7/31/2019	East Broad ES - Security Constr.	45,000		2,404,177
7/31/2019	Ellis K8 - Interior Upgrades	553		2,404,730
7/31/2019	Gadsden ES - Security Constr.	70,000		2,474,730
7/31/2019	Heard ES - ADA Upgrade	150		2,474,880
7/31/2019	Heard ES - Roof	2,150		2,477,030
7/31/2019	Hubert MS - HVAC	25,500		2,502,530
7/31/2019	Islands HS - Security Constr.		23,000	2,479,530
7/31/2019	Largo Tibet ES - Roof	43,940		2,523,470
7/31/2019	Low ES - New School	580		2,524,050
7/31/2019	Marshpoint ES - Roof	20,176		2,544,226
7/31/2019	Pooler ES - Roof	29,600		2,573,826
7/31/2019	Savannah Arts Acad HS - Electrical	70,200		2,644,026
7/31/2019	Savannah Arts Acad HS - Roof	395		2,644,421
7/31/2019	Savannah HS - Athletic Facility	12,000		2,656,421
7/31/2019	Savannah HS - HVAC	20		2,656,441
7/31/2019	Southwest MS - Security Constr.		18,000	2,638,441
7/31/2019	West Chatham MS - Security Constr.		74,000	2,564,441
7/31/2019	White Bluff ES - Fire Alarm Sprinkler	160,284		2,724,725
8/31/2019	Budget Amendment By Board on 08/14/2019	5,390,679		8,115,404
10/31/2019	Jenkins HS/New School		4,000,001	4,115,403
11/30/2019	Early College - Roof		2,000,000	2,115,403
12/31/2019	Budget Amendment By Board	1,074,124		3,189,527
12/31/2019	Woodville Gym/Auditorium		3,000,000	189,527
1/31/2020	Early College-General ADA Upgrades	79,950		269,477
1/31/2020	Sav'h Arts Academy-Interior Upgrades	175,162		444,639
1/31/2020	Budget Amendment By Board	226,764		671,403
2/29/2020	Athletic Facility-P.E.		500,000	171,403
2/29/2020	Garrison K8-Add./Modif.	82,002		253,405
2/29/2020	Woodville Tompkins - Add./Modif.	46,180		299,585
3/31/2020	Islands HS - Sitework		45,500	254,085
3/31/2020	New Hampstead HS - Addition Modification	35,848		289,933
3/31/2020	Windsor High Construction for Lab	10,000		299,933
3/31/2020	Garden City ES - Painting	21,095		321,028
4/30/2020	Bartlett MS - General ADA Requirement Upgrades	211,141		532,169
4/30/2020	Savannah HS - Security Construction		4,500	527,669
4/30/2020	Largo Tibet ES - Security Construction		18,000	509,669
4/30/2020	Islands HS - Security Construction		7,000	502,669
4/30/2020	Southwest MS - Security Construction		6,500	496,169
4/30/2020	West Chatham MS - Security Construction		4,200	491,969

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
6/30/2020	Savannah HS - Security Construction	40,200		532,169
7/31/2020	Spencer ES - New Replacement School	13,674		545,843
7/31/2020	Garrison KB - Addition Modification	272		546,115
7/31/2020	New Hampstead HS - Addition Modification	12,233		558,348
7/31/2020	Oatland Isl Ed Ctr - Addition Modification	366		558,714
7/31/2020	Ellis KB - Interior Upgrades	9,174		567,888
7/31/2020	Bartlett MS - HVAC	588		568,476
7/31/2020	Mercer MS - HVAC	1,556		570,032
7/31/2020	Coastal Ga Comp Acad - General ADA Requirement Upgrades	579		570,611
7/31/2020	Marshpoint ES - Thermal Protection (Roofing)	200		570,811
7/31/2020	Savannah Arts Acad HS - Interior Upgrades	116		570,927
7/31/2020	Southwest MS - HVAC	384		571,311
7/31/2020	JG Smith ES - Interior Upgrades (CafeLighting)	3,446		574,757
7/31/2020	Largo -Tibet Addition	3,900,000		4,474,757
8/31/2020	Marshpoint ES - Sitework	477		4,475,234
8/31/2020	Coastal MS - Sitework	215		4,475,449
8/31/2020	Acad Tech Upgrade-Unallocated	5,050		4,480,499
8/31/2020	Bartlett MS - Academic Technology Upgrade	218		4,480,717
8/31/2020	Coastal Ga Comp Acad - Academic Technology Upgrade	69		4,480,786
8/31/2020	Garden City ES - Academic Technology Upgrade	4,891		4,485,677
8/31/2020	Gould ES - Academic Technology Upgrade	533		4,486,210
8/31/2020	Islands HS - Academic Technology Upgrade	692		4,486,902
8/31/2020	Johnson HS - Academic Technology Upgrade	3,992		4,490,894
8/31/2020	Marshpoint ES - Academic Technology Upgrade	320		4,491,214
8/31/2020	Network Operations Center - Academic Technology Upgrade	2,700		4,493,914
8/31/2020	Shuman ES - Athletic Facility (Gym Ceiling)	6,028		4,499,942
9/30/2020	Windsor ES Security Construction		60,000	4,439,942
10/31/2020	Savannah HS - Athletic Facility (Gym Repairs)		800,000	3,639,942
10/31/2020	Beach HS Parking Lot		587,727	3,052,215
11/30/2020	Savannah Arts Acad HS - Interior Upgrades	28,009		3,080,224
11/30/2020	E2 revenue adjustment; 311-711-ORGN-4600-9206	97,030		3,177,254
1/11/2021	Brock Security Vesible (8929)		70,000	3,107,254
1/29/2021	Marshpoint Security Vesitable (8930)		90,000	3,017,254
1/31/2021	Butler Security Construction		40,000	2,977,254
4/22/2021	Low ES - New Replacement School (8107)	201,780		3,179,034
4/7/2021	Brock Security Vesible (8929)		40,000	3,139,034
4/21/2021	Marshpoint Security Vesitable (8930)		50,000	3,089,034
5/7/2021	Myers Security Vesitable (8880)	75,704		3,164,738
7/16/2021	WFHS - ADA RENOV (8213)	2,000		3,166,738
7/16/2021	WFHS - ADA RENOV (8213)	238,287		3,405,025
7/16/2021	WFHS - ADA RENOV (8213)	42,356		3,447,381
9/10/2021	BEACH HS PARKING LOT (8333)	83,960		3,531,341
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	27,817		3,559,158
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	2,287		3,561,445
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	957		3,562,402
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	6,759		3,569,161
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	3,597		3,572,758

ESPLOST II - BUDGET AND COSTS

AS OF Sept 30, 2021

<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	235,547,233	1,330,996	235,171,888	236,502,884	(955,651)	270,036
Addition/Modification/Upgrade Projects	103,361,772	1,595,691	95,304,691	96,900,382	6,461,390	74,628
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,518,627	-	17,504,874	17,504,874	13,753	-
Program Management	6,456,000	-	6,601,223	6,601,223	(145,223)	-
TOTALS	409,781,632	2,926,687	401,480,197	404,406,884	5,374,748	344,664

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

ESPLOST III - BUDGET AND COSTS

AS OF Sept 30, 2021

<u>Category</u>	<u>Current</u>		<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
	<u>Budget</u>	<u>Encumbered</u>				
New/Replacement Schools	236,616,270	119,492,033	110,332,258	229,824,291	6,791,979	3,976,220
Additions/Modifs/Upgrades/Buses	113,636,580	8,199,440	43,366,184	51,565,624	62,070,956	782,120
General Obligation Bond Debt	30,291,163	-	27,056,040	27,056,040	3,235,123	-
Academic Technology Upgrade	12,000,000	127,991	11,738,950	11,866,941	133,059	575
Program Management	6,500,000	293,600	4,741,888	5,035,488	1,464,512	52,600
TOTALS	399,044,013	128,113,064	197,235,320	325,348,384	73,695,629	4,811,515

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-and financial accounting closing process. As such, it may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.



Capital Projects

Deputy Superintendent Mrs. Vanessa Miller-Kaigler

Current Focus/Ongoing Issues

- Construction Procurement Process
- Project Staffing - Recruiting/ Retention
- Cost Escalation - Existing Projects
- Establish Contingency Account vs. Unallocated Account
 - Reserve Account 5-10% of Total Revenue
- ESPLOST IV Contingency Plan

Promises Made, Promises Kept

ESPLOST III Projects Include:

Computer Enhancements/ Chromebooks: \$16M
Bond Repayment: \$32M
Project Administration: \$7M

New Schools:

White Bluff ES: \$23M
Jenkins HS: \$69M
New Hampstead K-8 : \$44M
K-12 Multi-School Campus : \$118M

Athletic Facilities:

SCCPSS Athletic Complex at Islands High School: \$7.2M
SCCPSS Athletic Complex at Savannah High School:
\$7.2M

Additions/Renovations:

Beach High School Auditorium: \$7.2M
Savannah Arts Café/Renovation: \$19.5 M
Woodville Tompkins Gym and Auditorium: \$13M

Renovations:

LED: *Paid from energy savings*
Painting: \$3M
Security Upgrades: \$6M

Re-Roofs:

Islands High School: \$2.4 M

HVAC:

Formey: \$3.2 M
Georgetown K8: \$2.5 M
Johnson HS: \$4.5 M
Marshpoint: \$2.3 M

On November 8, 2016, the citizens of Savannah-Chatham County overwhelmingly approved the continuation of the one percent sales tax.

The **ESPLOST III** extension provided for a collection of taxes up to \$382 million or for 5 years (whichever comes first), and is being used for:

- *New school construction*
- *Renovations*
- *Security enhancements*
- *Heating and air conditioning systems*
- *Roofing*
- *Technology resource upgrades for students*
- *Physical education/athletic facilities.*

EIII Construction



White Bluff Elementary School
Project Budget: \$19,882,000



K-12 Multi-Campus School
Project Budget: \$118,000,000



Savannah High School Athletics
Project Budget: \$7,255,000



Islands High School Athletics
Project Budget: \$5,335,213



Jenkins High School
Project Budget: \$69,000,000



Woodville Tompkins Gym & Aud.
Project Budget: \$13,000,000



Beach High School Auditorium
Project Budget: \$7,200,000



New Hampstead K8
Project Budget: \$44,400,000

EIV Project List



ESPLOST IV – Proposed PROJECT LIST
Savannah-Chatham County Public School System
November 2, 2021



New and Replacement School

Windsor Forest High School	
----------------------------	--

HVAC Replacement

Garrison K-8	
Coastal Middle School	
West Chatham Middle School	
Southwest Middle School	
Savannah High School	

Roof Replacement

Johnson High School	
Myers Middle School	

Physical Education/Athletics Facilities

New Hampstead	Islands High School
Johnson High School	Woodville-Tompkins
Beach High School	

Existing Site Upgrades and Modifications

Pooler Elementary School	Pulaski Elementary School
Bloomington Elementary School	Bartlett STEM K-8
Godley Station K-8	Windsor Elementary School
Jacob G. Smith Elementary School	Savannah High School
E-Learning Centers	Coastal Georgia Comprehensive Academy
Garden City Elementary School	Hubert Middle School
Shuman Elementary School	West Chatham Middle School
Georgetown K-8	Southwest Middle School
Garrison K-8	Henderson E. Formey

Other New Construction and Upgrades to School Sites and District Properties

Safety and Security	Transportation Vehicles & Equipment
Sustainability (makers space, solar & LED lighting)	Maintenance/Transportation Facility
Technology – Infrastructure	Access Control/Fire Monitoring
Capital Projects Administration/Engineering	Oatland Island Wildlife Center
Computer - Replacement	



Windsor Forest HS Replacement

1000 FTE / 175,500 SF / \$59,500,000

Funding Source: ESPLOST IV(T)

Team:

Architect/Engineer: Hussey Gay Bell

Contractor: TBD

Status: Design

In progress: Conceptual design, programming



EIV Budget

PROJECTS			STAFF	FINAL
NEW SCHOOLS				\$ 59,459,000
Project	Future FCI (Unfunded)	Future FCI (Funded)		
Windsor Forest HS Replacement	39.27	0	\$59,459,000	
SCHOOL ADDITIONS				\$ 9,720,000
Project	Future FCI (Unfunded)	Future FCI (Funded)		
Godley Station K-8 Additions (Portable Repl)			\$9,720,000	
			\$9,720,000	
RENOVATIONS				\$ 168,989,712
Project	Future FCI (Unfunded)	Future FCI (Funded)		
Garden City ES	53.3	26.66	\$7,686,026	
Bartlett STEM	53	44.88	\$23,607,000	
Pooler ES	40.42	16.47	\$5,000,000	
Bloomingtondale ES	41.28	31.5	\$4,800,000	
JG Smith ES Modernization	51.84	0	\$20,000,000	
Shuman ES	53.06	34.14	\$8,584,600	
Southwest ES	50.33	20.44	\$6,344,938	
Windsor Forest ES	45.22	15.66	\$3,684,580	
Georgetown K-8	77.13	31.82	\$11,888,909	
Garrison K-8	79.45	41.49	\$15,667,187	
Henderson E. Formey	63.62	21.75	\$9,592,683	
Southwest MS	80.32	34.94	\$14,068,534	
West Chatham MS	65.09	29.95	\$13,562,006	
Hubert MS	56.11	14.80	\$8,425,835	
Woodville-Tompkins Lower	81.91	42.79	\$6,433,800	
Savannah HS	53.11	9.69	\$6,936,555	
Coastal GA. Comprehensive Acad.	48.03	19.48	\$2,707,059	
			\$168,989,712	

Sustainability

*As stewards of all things related to the school environment, Operations, Capital Construction, and Facilities Management have long been focused on sustainability, per **SCCPSS Board Policy FG: Facilities Projects Administration:***

VII. SUSTAINABILITY AND LONG-TERM VALUE

SCCPSS is committed to initiating, developing, and implementing sustainable practices, with a primary focus on environmental responsibility and stewardship, reduced energy use, and long-term cost savings related to construction, maintenance, and repair requirements...

Construction, maintenance and repair projects shall:

- Incorporate stewardship of natural resources...;
- Be designed and constructed using materials and methods such as LEED or substantially equivalent standards where appropriate and cost effective;
- Include sustainability commitments and abilities in the evaluation of vendors for SCPSS projects;
- Be designed to lower long-term costs of maintenance and ownership...

Going Green – Sustainability

REFOCUS on creating and maintaining "green schools" for healthy school environments. Improving indoor air quality, daylighting, and connection to nature are proven to be beneficial to the physical and emotional well-being of students and staff.

Why green schools?

Successful green schools are better for students, teachers, and communities, as demonstrated through research and on-the-ground experience:

- Green school buildings are better for teachers and students
- Green school buildings are better for budgets
- Green school buildings are better for communities
- Green school buildings are better for the planet



Going Green – Current Initiatives

Georgia Power Energy Savings Projects

Carbon Reduction for LED Lighting Projects.

LED Lighting	Kwh Savings	Tons of CO2 Reduced
Phase 1	1,607,036	1255
Phase 2	2,283,498	1784

Phase 1 & 2 – LED Renovations

Phase 1

Elementary	K-8	Middle	High
Marshpoint		DeRenne	Woodville Tompkins
West Chatham		Southwest	
		West Chatham	

Phase 2

Elementary	K-8	Middle	High
Butler	Ellis Montessori	Coastal	Johnson
Garden City	Garrison	Myers	
Heard			
Southwest			
Spencer Swing (Hopkins)			

Phase 1

2,862,226

Miles driven by an average passenger vehicle



1,395

Acres of U. S. Forests in One Year



1,258,783

Pounds of Coal Burned



Phase 2

4,067,045

Miles driven by an average passenger vehicle



1,983

Acres of U. S. Forests in One Year



1,788,653

Pounds of Coal Burned



Going Green – Sustainability

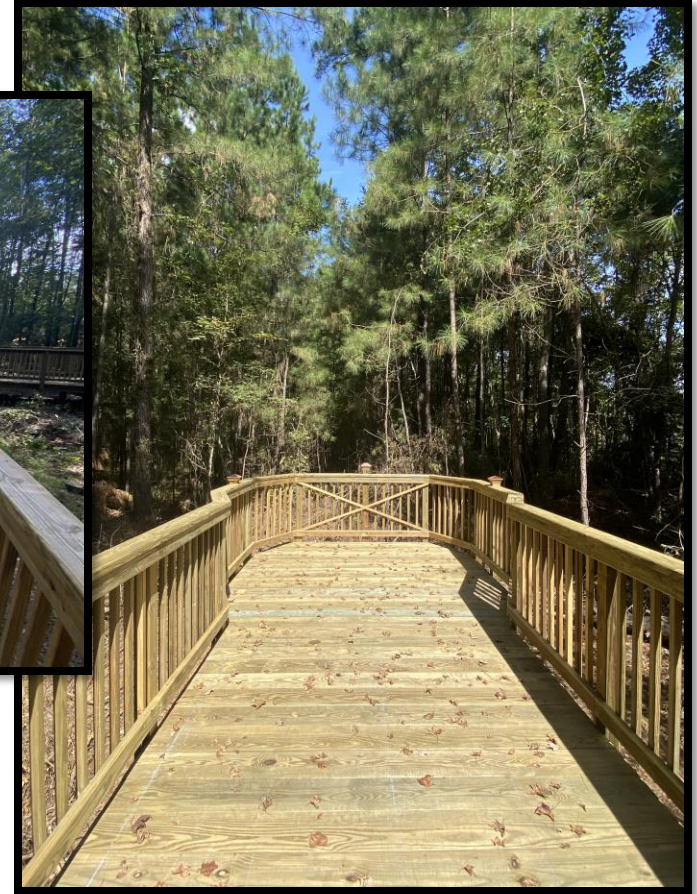


New Hampstead K8 Solar Field



Jenkins HS Solar Panels

Going Green – Sustainability



Local, Minority, and Women Owned Business Enterprises

L/WMBE-Direct Contracts

	Company Name	Commitment Description	Local Contract	LWMBE
Project Name: Beach High School Parking Lot Construction				
	MANKER LANDSCAPE, LLC	Replace trees	425.00	425.00
Project Name: Beach HS Auditorium - SA				
	BD Landscaping and Irrigation, LLC	Beach H.S. Auditorium Landscaping	49,191.00	46,670.00
	CLAYTON DIGITAL REPROGRAPHICS	Other Construction Fees	395.11	
	ECS SOUTHEAST, LLC	Geotechnical	12,477.00	
	EMC ENGINEERING SERVICES INC.	Survey	14,168.00	
	J.W. ROBINSON & ASSOCIATES INC	Architect	459,188.00	397,809.41
	MANKER LANDSCAPE, LLC	Tree Removal	7,500.00	7,500.00
	MANKER LANDSCAPE, LLC	Irrigation Repairs	2,600.00	2,600.00
	MASON INC.	FF&E	7,910.43	
	NETPLANNER SYSTEMS, INC.	Data Cabling	20,545.37	
	NETPLANNER SYSTEMS, INC.	Card Readers and Access Control	16,474.75	
	PAT MATHIS CONSTRUCTION CO INC	CMA	113,747.00	113,747.00
	PIONEER CONSTRUCTION	Construction Services	6,200,906.00	
	WHITAKER LABORATORY INC	Other Construction Fees	46,215.00	
Project Name: CGCA - RN				
	Barnard Architects	Design Services	105,717.00	
	MASON INC	FF&E	19,782.64	
	MCCARTHY INC.	Replace exit device and power supply	2,061.00	
	R L Construction Group LLC	Construction Funded from 312	298,846.00	298,846.00
	WHITAKER LABORATORY INC	Inspections and Material Testing	4,812.00	
Project Name: Ellis - HV				
	CHATHAM ENGINEERING CO. LLC	Design Services for Charles Ellis K-8 Chiller & Pump Replacement	10,000.00	
	MOCK PLUMBING & MECHANICAL INC	Chiller and Pump Replacement @ Charles Ellis K-8	99,800.00	
Project Name: Georgetown K8 - HV				
	CLAYTON DIGITAL REPROGRAPHICS	Blueprint Reproduction HVAC	60.18	
	Dulohery Weeks	Architect	153,400.00	
	Erickson Associates, Inc.	General Contractor	2,298,461.26	

L/WMBE-Direct Contracts

Project Name: Groves K12				
	American Moving & Storage, LLC	Moving Services	2,900.00	
	Champion Fire Protection, Inc.	Fire Flow Testing at Groves K-12	750.00	
	Champion Fire Protection, Inc.	24 Hour Hydrant Flow Test	300.00	
	COGDELL & MENDRALA ARCHITECTS	School Zone Speed Study	6,825.00	6,825.00
	COGDELL & MENDRALA ARCHITECTS	Programming and Traffic Study	87,228.00	87,228.00
	COGDELL & MENDRALA ARCHITECTS	Master Planning Services	115,000.00	115,000.00
	COLEMAN COMPANY INC	Professional Surveying Services & Studies	29,380.00	
	COLEMAN COMPANY INC	Professional Engineering Svcs. for Groves K-12 Land Acquisition Exhibits	3,200.00	
	COLEMAN COMPANY INC	Additional Survey for water line expansion	3,400.00	
	CPPI	Construction Contractor	103,073,007.00	
	LS3P Associates, LTD.	Design Services	4,180,000.00	
	Moffatt & Nichol	Professional Civil Engineering Services for Roadway & Intersection Design	176,296.00	
	TERRACON CONSULTANTS INC.	Geotech investigation for wetwell foundation	4,418.00	
	TERRACON CONSULTANTS INC.	Expanded GeoTech Services	40,658.50	
	TERRACON CONSULTANTS INC.	Construction Testing & NPDES	388,629.00	
	TERRACON CONSULTANTS INC.	Geotechnical Services	7,390.00	
	Tremble Productions, Inc.	Virtual Ribbon Cutting Video and Edit	1,500.00	
	WOLVERTON & ASSOCIATES	Professional Surveying Services	90,525.00	
Project Name: Henderson E. Formey - HV				
	CHATHAM ENGINEERING CO. LLC	Design Services	154,350.00	
	MOCK PLUMBING & MECHANICAL INC	HVAC Replacement	2,161,780.00	
Project Name: Henderson E. Formey - RN				
	COGDELL & MENDRALA ARCHITECTS	Design Services for play area at Early Learning Center @ Henderson Formey	9,500.00	9,500.00

L/WMBE-Direct Contracts

Project Name: Islands Campus Site Improvements Phase III - SA				
	ALL ELECTRIC COMPANY, INC	Electrical work for fire alarm	10,542.12	
	CLAYTON DIGITAL REPROGRAPHICS	CDR - Photos	100.00	
	JT MADDOX CONCRETE EXPERTS LLC	Storage Garage for IHS Athletic Complex	53,650.00	53,650.00
	Overhead Door Co. of Savannah	Roll-up grille door	5,307.00	
	SOUTHEASTERN SYSTEM TECHNOLOGIES	Install Fire Alarm	15,400.00	
	T&H - Islands Phase III	Thomas & Hutton - Architect & Engineering Fees	355,748.00	
	THE POLOTE CORPORATION	Polote - CM Services	61,323.38	61,323.38
	TURF SERVICES, INC	Furnish and install sod	12,075.00	
	WHITAKER LABORATORY INC	Whitaker - Construction Material Testing	56,657.00	
Project Name: Islands HS - RR				
	HUSSEY, GAY BELL & DEYOUNG	Design Services for Islands HS Re-Roof Project	71,100.00	
	Metalcrafts a Tecta America Company LLC	Contracting Services for Roof Replacement @ Islands H.S.	850,490.00	
Project Name: Jenkins HS - NS				
	ABC WASTE OF SAVANNAH	Roll Off Container	525.00	
	ALL ELECTRIC COMPANY, INC	Repair service line to Tech building	2,739.10	
	American Moving & Storage, LLC	Moving Services from the storage facility to the move in at new Jenkins HS	47,000.00	
	American Moving & Storage, LLC	Storage fee for contents of Jenkins HS moving while new school is under construction	45,000.00	
	American Moving & Storage, LLC	Moving Services and Storage at CTAE to prepare for demo at Jenkins	32,125.00	
	American Moving & Storage, LLC	Moving Services for Jenkins HS	48,031.00	
	B & B DEMOLITION AND CONTRACTORS, INC.	Salvaging/Hauling	18,250.00	18,250.00
	B & B DEMOLITION AND CONTRACTORS, INC.	Construction	96,933.00	96,933.00
	COLEMAN COMPANY INC	Survey	650.00	

L/WMBE-Direct Contracts

COMCAST CABLE COMMUNICATIONS	Comcast Dark Fiber Lease Agr	5,228.00	
FIRST CITY TRANSPORT, LLC DBA TWO MEN AND A TRUCK	Other Construction Fee	3,825.00	
HURSEY, GAY BELL & OBYOUNG	Architectural Services	2,800,672.00	
J.E. DUMM CONSTRUCTION CO	Construction	58,182,047.00	
KETH RAY CONSTRUCTION, INC	Temporary School Construction	181,168.00	
KETH RAY CONSTRUCTION, INC	Temporary School Construction	29,398.00	
MASON INC	FF&E	881,942.96	
MASON INC	FF&E	114,176.29	
NETPLANNER SYSTEMS, INC	Wireless Installation	5,348.00	
NETPLANNER SYSTEMS, INC	FF&E	8,595.31	
NETPLANNER SYSTEMS, INC	Data Cabling	310,504.30	
NETPLANNER SYSTEMS, INC	Technology	3,188.85	
NETPLANNER SYSTEMS, INC	Data Cabling	1,980.00	
NETPLANNER SYSTEMS, INC	Videocon	6,633.22	
NETPLANNER SYSTEMS, INC	Electronic Access Control	2,749.85	
NETPLANNER SYSTEMS, INC	Removal of IT Equipment	2,900.00	
NETPLANNER SYSTEMS, INC	Intercom/Cameras Purchase and Installation	286,402.84	
NETPLANNER SYSTEMS, INC	Data Cabling	1,883.00	
NETPLANNER SYSTEMS, INC	FF&E	1,006.70	
NETPLANNER SYSTEMS, INC	Data Cabling for Jenkins HS	21,213.21	
NETPLANNER SYSTEMS, INC	Multimedia Classroom Presentation System - Jenkins HS	254,719.13	
NETPLANNER SYSTEMS, INC	Jenkins CTAE equipment removal	2,925.00	
NETPLANNER SYSTEMS, INC	FF&E	9,073.73	
NETPLANNER SYSTEMS, INC	Card Readers and Access Control	52,834.98	
NETPLANNER SYSTEMS, INC	Removal of equipment from Jenkins HS	7,593.75	
NETPLANNER SYSTEMS, INC	FF&E	899.89	
PROSYS	Non-Erate Network Equipment	80,156.79	
PROSYS	Class Server	13,221.07	
PROSYS	Network Switches for Jenkins HS Erate	286,047.14	
PROSYS	Technology Hardware	3,303.77	
SAVANNAH RIVER UTILITIES CO	Temporary School Construction	2,300.00	2,300.00

Design Guidelines

Construction Design

Guidelines create a common foundation in new construction and renovations through uniformity, system and component quality, compatibility, sustainability, functionality, and ease of maintenance.

The **Construction Design Guidelines** historically have been reviewed by internal departments within the Savannah Chatham on a biannual basis, but have not been reviewed during COVID. We intend to start those internal reviews of the new cloud-based document in December, continuing with our previous schedule of reviews every June and December.

As curriculum delivery, construction methods and market conditions evolve, so must our Guidelines.

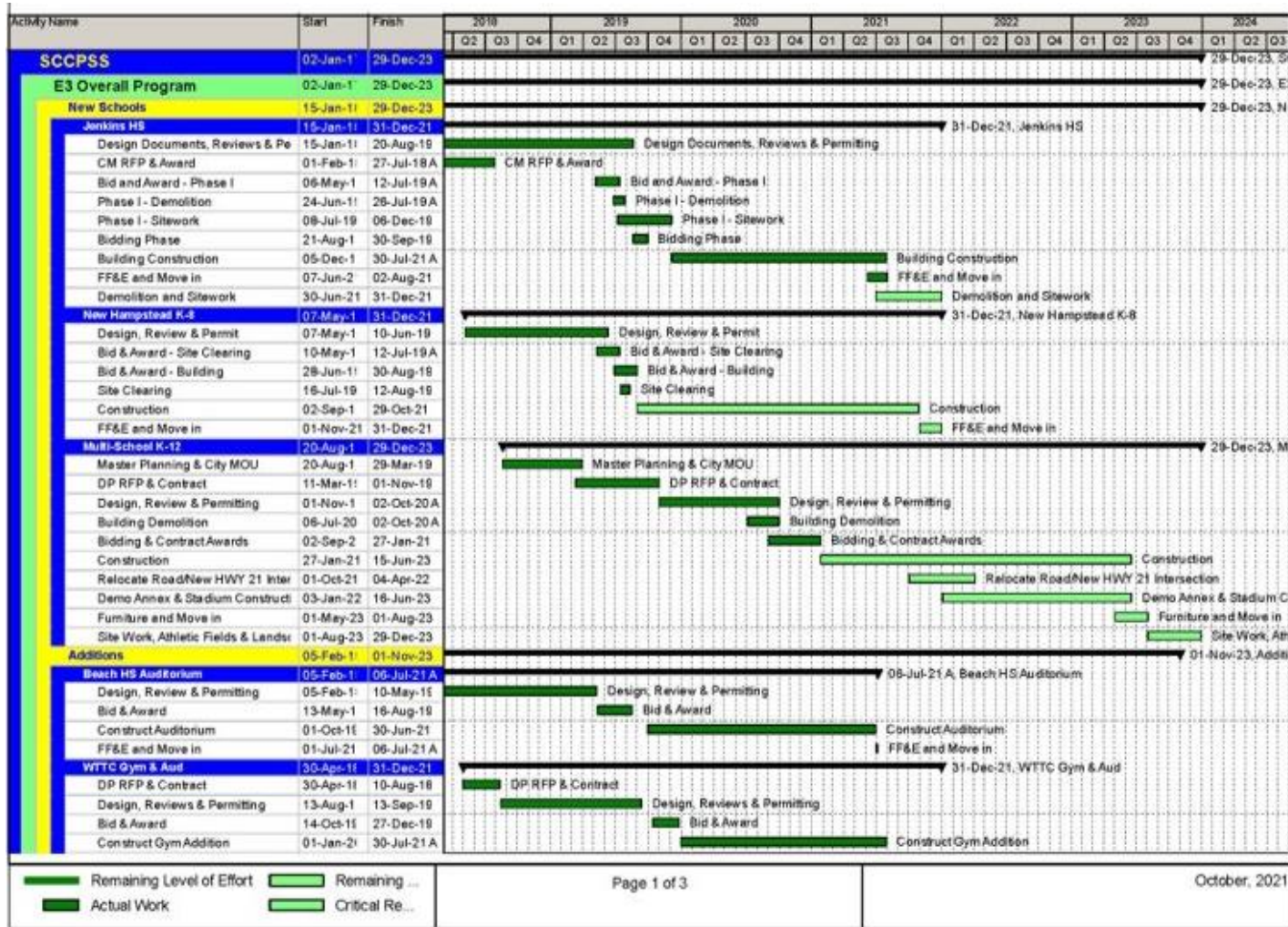
To better handle this evolution, Capital Projects has recently contracted with vendor *BSD Speclink* for a cloud-based specification program. This will allow us to align our documentation with industry-standard information divisions for ease of reference. It also allows us to receive, incorporate, and disseminate revisions on a real-time basis, so that our building designs are always up-to-date.

➔ **The Construction Design Guidelines should be understood as a guideline only.** Individual projects and site circumstances may call for our architects and engineers to exercise their judgement in designing in a manner which complies with all applicable federal, state and local codes, ordinances, laws and other regulations that have jurisdiction over our construction.

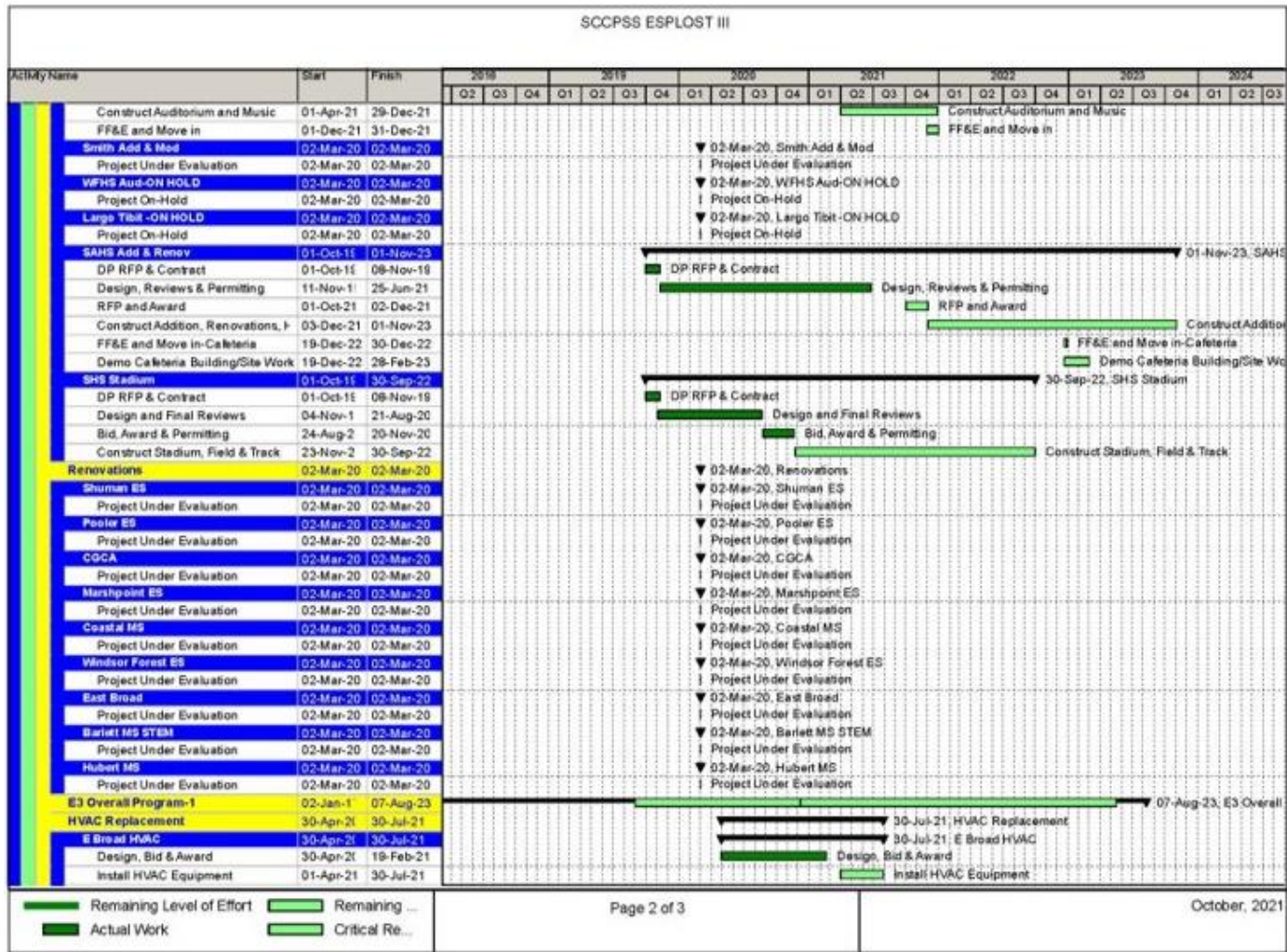
Capital Projects

Project Updates

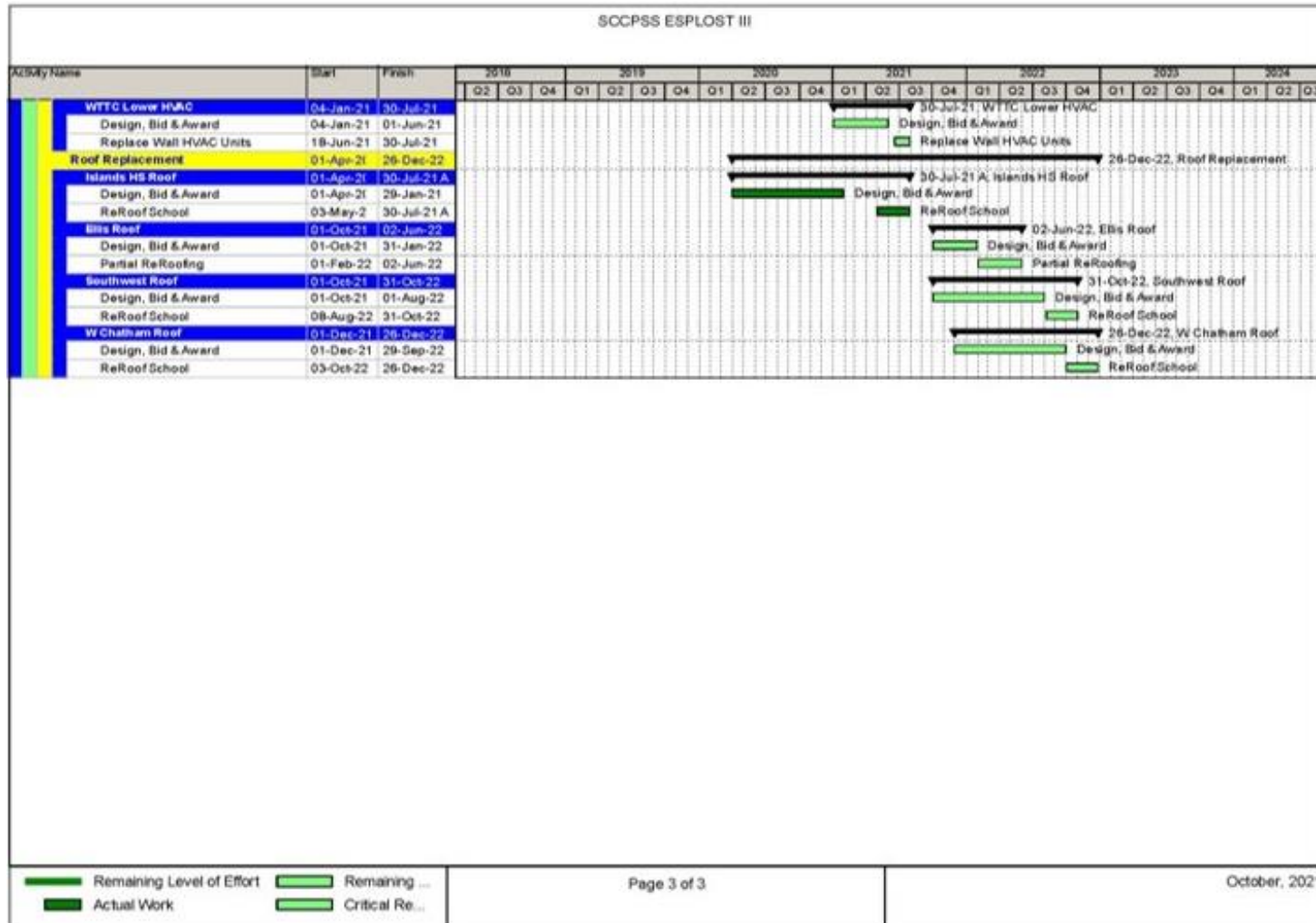
Project Schedule



Project Schedule



Project Schedule



EII Unallocated Budget Status

September 2021 Budget Report	\$3,572,758
Close out Open Projects & Additional Revenue	<u>\$1,354,388</u>
Total Potential E2 Unallocated Funds	\$4,927,146

EIII Budget Status Report

	ESPLOST III CAPITAL PLAN - OCTOBER 2021						
	2017	2018	2019	2020	2021	2022	2023
Yearly Expenditures							
New Schools	\$228,588	\$1,284,454	\$7,399,461	\$56,147,553	\$78,619,491	\$60,243,987	\$49,393,477
White Bluff ES	\$ 34,235	\$ 617,728	\$ 773,451	\$ 11,036,221	\$ 965,985	\$ -	\$ -
Jenkins HS	\$ 63,419	\$ 455,755	\$ 3,802,174	\$ 26,040,918	\$ 31,762,575	\$ 2,080,950	\$ -
New K8 (New Hampstead)	\$ 40,540	\$ 180,800	\$ 2,665,864	\$ 18,885,973	\$ 20,779,247	\$ 2,170,176	\$ -
New K-12	\$ 90,394	\$ 30,171	\$ 157,972	\$ 184,441	\$ 24,831,684	\$ 53,192,861	\$ 48,973,477
Windsor Forest HS Design	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 2,800,000	\$ 420,000
School Additions	\$ 106,157	\$ 1,644,526	\$ 3,985,902	\$ 9,089,994	\$ 18,063,034	\$ 16,459,404	\$ 22,836,815
Beach Auditorium	\$ -	\$ 127,831	\$ 228,577	\$ 4,084,031	\$ 2,759,561	\$ -	\$ -
Islands Campus Site Improvements Phase 3	\$ -	\$ 15,164	\$ 2,046,041	\$ 2,717,460	\$ 631,548	\$ -	\$ -
SHS CTAE Addition & Renovation	\$ 106,157	\$ 1,501,531	\$ 1,457,709	\$ 77,407	\$ 2,250	\$ -	\$ -
Woodville-Tompkins Gym & Auditorium	\$ -	\$ -	\$ 247,625	\$ 1,589,136	\$ 7,337,931	\$ 396,308	\$ -
J.G. Smith Addition and renovation	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 7,820,760	\$ 7,644,240
WFHS Gym conversion to auditorium							
Largo -Tibet Addition and renovation							
SAA café, classrooms and renovation	\$ -	\$ -	\$ -	\$ 309,466	\$ 360,188	\$ 7,697,771	\$ 15,192,575
SHS Stadium complex	\$ -	\$ -	\$ 5,950	\$ 312,494	\$ 6,936,556	\$ 544,565	\$ -
Renovations	\$ 199,567	\$ 1,472,681	\$ 233,681	\$ 668,613	\$ 1,647,905	\$ 4,663,165	\$ 7,164,129
SHS CTAE Labs (culinary arts lab)	\$ 46,647	\$ 1,072,532	\$ 41,698	\$ 1,032	\$ 23,841	\$ -	\$ -
WFHS CTAE Lab (construction lab)	\$ 100,670	\$ 323,199	\$ 2,704	\$ -	\$ -	\$ -	\$ -
* STEM @ Bartlett	\$ -	\$ -	\$ -	\$ -	\$ 263,836	\$ 1,367,259	\$ 937,455
CGCA	\$ -	\$ -	\$ 169,080	\$ 68,999	\$ 20,077	\$ -	\$ -
* Hubert MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 1,132,525
Marshpoint ES	\$ 52,250	\$ 76,950	\$ 16,256	\$ 130,500	\$ (130,500)	\$ 365,000	\$ 719,169
* East Broad K8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ 761,650
* Coastal MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 1,110,550
WFES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,780
NHHS Field Lighting & turf	\$ -	\$ -	\$ 3,943	\$ -	\$ 467,590	\$ 758,967	\$ -
Beach HS Field Lighting	\$ -	\$ -	\$ -	\$ 468,082	\$ -	\$ -	\$ -
LED Retrofit	\$ -	\$ -	\$ -	\$ -	\$ 1,003,061	\$ 996,939	\$ 2,000,000
HVAC Replacement	\$ 151,895	\$ 2,560,187	\$ 2,582,372	\$ 2,261,372	\$ 1,198,122	\$ 3,143,927	\$ 1,000,000
Marshpoint ES	\$ -	\$ 1,901,948	\$ 108,790	\$ (130,500)	\$ 130,587	\$ -	\$ -
Johnson HS	\$ 151,895	\$ 658,239	\$ 2,358,582	\$ -	\$ -	\$ -	\$ -
Georgetown K8	\$ -	\$ -	\$ 115,000	\$ 2,336,921	\$ 119,219	\$ -	\$ -
East Broad K8	\$ -	\$ -	\$ -	\$ 50,157	\$ 725,954	\$ 2,508,189	\$ -
W-T Lower	\$ -	\$ -	\$ -	\$ -	\$ 67,562	\$ 635,738	\$ -
Ellis	\$ -	\$ -	\$ -	\$ 4,794	\$ 154,800	\$ -	\$ -
HVAC Control Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Roof Replacement	\$ -	\$ -	\$ -	\$ 48,100	\$ 4,991,850	\$ 5,356,290	\$ 620,000
Islands HS	\$ -	\$ -	\$ -	\$ 48,100	\$ 2,429,400	\$ -	\$ -
Ellis	\$ -	\$ -	\$ -	\$ -	\$ 402,750	\$ -	\$ -
Southwest MS	\$ -	\$ -	\$ -	\$ -	\$ 1,684,700	\$ 1,007,800	\$ -
West Chatham MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961,250	\$ -
* Shuman ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	\$ -
Pooler ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,000	\$ -
Gould ES	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -
Largo-Tibet ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Auxiliary Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,240	\$ -

EIII Budget Status Report

Safety & Security	\$ -	\$ 5,549	\$ 532,157	\$ 915,582	\$ 1,541,961	\$ 1,518,416	\$ -
Technology	\$ -	\$ 1,869,159	\$ 3,064,931	\$ 5,295,946	\$ 1,769,964	\$ -	\$ -
Facilities Construction Dept	\$ -	\$ 19,008	\$ 675,837	\$ 716,415	\$ 1,060,000	\$ 2,800,000	\$ 2,800,000
School Bus Purchase	\$ -	\$ 1,466,364	\$ 1,499,820	\$ -	\$ -	\$ 1,033,816	\$ -
Bond Reduction	\$ 9,478,925	\$ 8,963,750	\$ 5,590,875	\$ 56,306	\$ -	\$ -	\$ -
Program Management	\$ -	\$ 1,596,105	\$ 1,652,422	\$ 1,003,478	\$ 693,800	\$ 204,195	\$ -
Total Yearly Expenditures	\$10,165,132	\$ 20,881,783	\$ 27,217,458	\$ 76,203,359	\$109,586,127	\$ 95,423,200	\$ 83,814,421
SPLOST Proceeds	\$ 71,698,179	\$ 77,622,894	\$ 82,397,575	\$ 80,333,106	\$ 92,453,152	\$ -	\$ -
TAVT	\$ 1,803,134	\$ 2,408,270	\$ 2,906,061	\$ 3,385,181	\$ 3,900,962	\$ -	\$ -
Interest	\$ 250,779	\$ 1,632,739	\$ 3,223,588	\$ 1,017,626	\$ 84,941	\$ 50,500	\$ 30,500
E3 State Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 3,839,986	\$ 5,986,579	\$ 2,173,435
Total Yearly Proceeds	\$73,752,092	\$81,663,903	\$88,527,223	\$84,735,913	\$100,279,041	\$6,037,079	\$2,203,935
Cash on Hand at End of Year	\$63,586,960	\$124,369,080	\$185,678,845	\$194,211,399	\$184,904,312	\$95,518,191	\$13,907,705

EIII Project Budgets

□ Restored Budgets

STEM @ Bartlett	\$2,323,172	Renovations - Lobby improvements, floor & wall finishes, replace doors, fire alarm and BDA system, roof repairs, storefront upgrades, LED lighting, kitchen equip
Hubert ES	\$1,557,525	Renovations - Window and door replacement, floor and wall finishes, replace cabinetry, parking and exterior improvements, LED lighting
East Broad School	\$1,146,650	Renovations - HVAC replacements, LED lighting, ceiling and wall finishes, new flooring
Coastal MS	\$1,475,550	Renovations - Plumbing systems replacements, floor and wall finishes, ceiling finishes, replacement of HVAC units, LED lighting, communications & security
Marshpoint ES	\$1,084,169	Renovations – Wall finishes, kitchen equipment, floor & ceiling finishes, LED lighting
Windsor Forest ES	\$502,780	Renovations - Roof repairs, replace exterior windows and doors, floor and wall finishes
Shuman ES	\$278,000	Roof repairs (E3 total budget was \$1,967,400 not fully restored pending E4)
Pooler ES	\$774,000	Roof repairs (E3 total budget was \$1,093,000 not fully restored pending E4)

EIII Project Budgets

❑ EIII Projects Added

Gould ES	\$475,000	Roof repairs
Largo-Tibet ES	\$620,000	Roof repairs
LED Lighting	\$4,000,000	Multiple Schools
HVAC Control Upgrades	\$1,000,000	Multiple Schools

❑ EIII Projects not Restored

WFHS Gym Conversion to Auditorium	Pending New School in E4
Largo-Tibet Addition and Renovation	Pending Future Status of Facility

Jacob G. Smith ES Modernization

500 FTE / 74,000 SF / \$14,900,000

Funding Source: ESPLOST III

Team:

Architect/Engineer: Buckley

Contractor: TBD

Status: Design

In progress: Conceptual design, programming



Jenkins HS Replacement

1275 FTE / 236,000 SF / \$69,000,000

Funding Source: ESPLOST III

Replacement of Original School Built in 1957

Team:

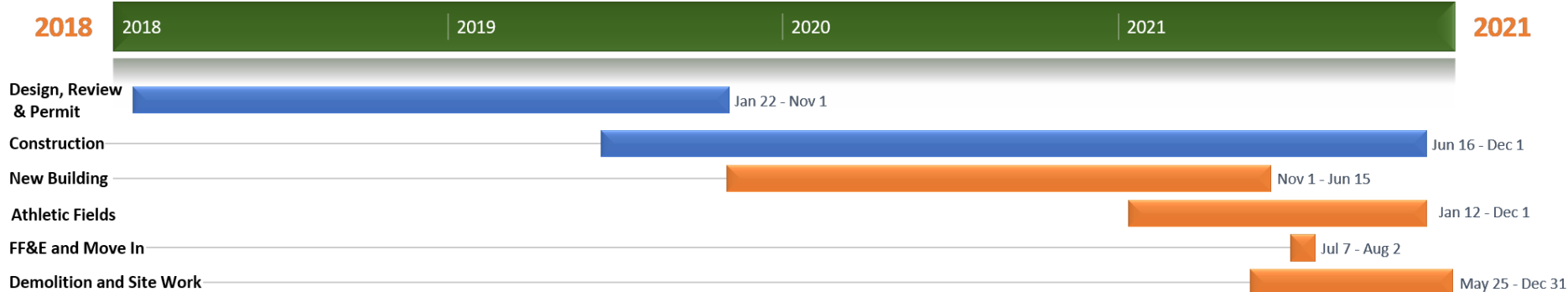
Architect/Engineer : Hussey Gay

Bell

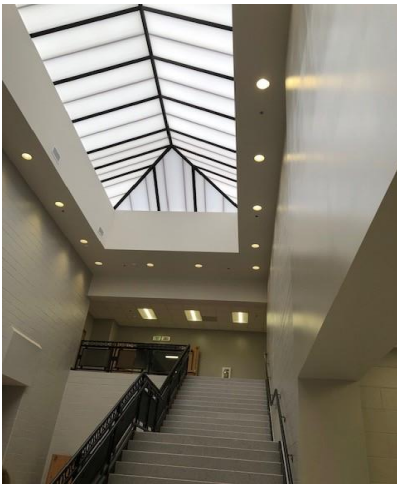
CMR: J.E. Dunn Construction Group

Status: Construction

Phase I complete: new school is occupied. Site work continues on parking areas, landscaping, and play fields including artificial turf practice field.



Jenkins High School Replacement



New Hampstead K-8

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

Funding Source: ESPLOST III

Team:

Architect/Engineer: Perkins & Will

Contractor: CPPI

CMA: Pat Mathis Construction Co

Status: Construction

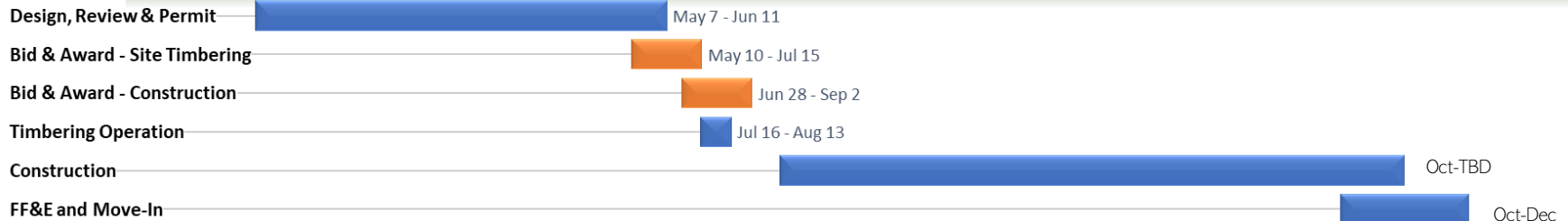
In progress: Landscaping, playground turf, ceiling tile, cafetorium stage, gym bleachers, terrazzo, restroom fixtures, millwork, Admin office carpet



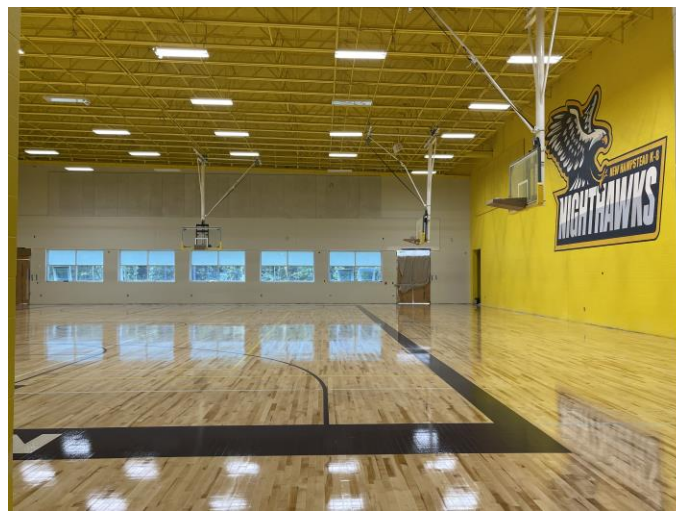
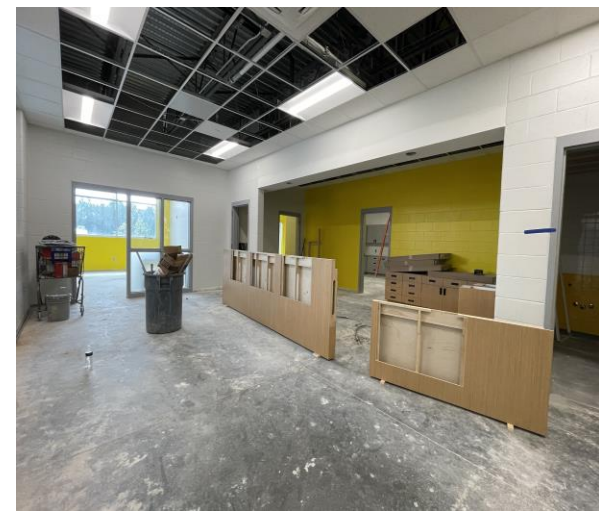
2018



2021



New Hampstead K8



K-12 Multi-School Campus

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

Funding Source: ESPLOST III

Team: Architect: LS3P

Contractor: CPPI

Status: Under Construction



**K-12/Media -CTAE/Stadium & Fieldhouse
Complete & Occupied
Aug 1, 2023**

2020

2020

2021

2022

2023

2023

Bid/Award/Mobilization

Oct 11, 2020 - Dec 31, 2020

Construct K-12/Media-CTAE Buildings & Site

Jan 3, 2021 - Jun 16, 2023

Relocate Priscilla D Thomas Way/New HWY 21 Intersection Signal

Apr 1, 2021 - Dec 31, 2021

Demo Annex/Construct Stadium & Fieldhouse Buildings

Jan 3, 2022 - Jun 16, 2023

Owner FF&E Installation

May 1, 2023 - Jul 28, 2023

K-12/Media-CTAE Buildings & Site Punchlist & Final Inspections

May 15, 2023 - Jul 14, 2023

Stadium/Fieldhouse Punchlist & Final Inspections

Jun 16, 2023 - Jul 14, 2023

Demo Garden City Stadium/Buildings by Garden City

Jul 2, 2023 - Jul 31, 2023

Construct Athletic Buildings & Fields

Aug 1, 2023 - Dec 29, 2023



K-12 Multi-School Campus



K-12 Multi-School Campus



FIRST FLOOR PLAN



THIRD FLOOR PLAN



SECOND FLOOR PLAN



K-12 Multi-School Campus



Beach High School Auditorium

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

Funding Source: ESPLOST III

Team:

A/E: J.W. Robinson & Associates

Contractor: Pioneer Construction Inc.

CMA: Pat Mathis Construction Co

Status: Closeout



2020

2020

2021

2021

Design, Reviews & Permitting

Feb 5 - May 10

Bid & Award

May 13 - Aug 16

Construction Auditorium

Oct- July

Install FF&E/Move-In

Complete

Beach High School Auditorium



Woodville Tompkins Gym & Auditorium

1200 Seat Gym, 600 Seat Auditorium / 42,000 SF / \$13,000,000

Funding Source: ESPLOST III

Team:

Architect/Engineer: J.W. Buckley & Associates, Inc.

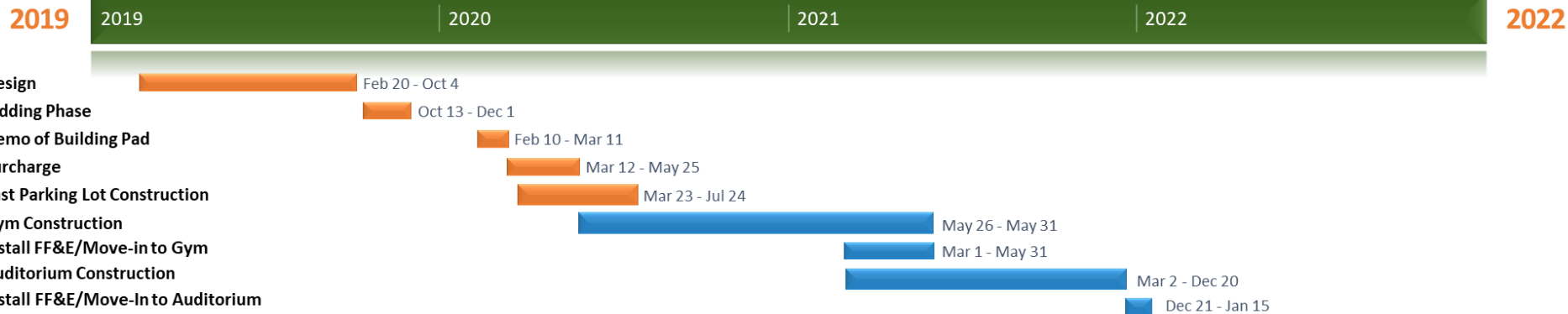
Contractor: TQ Constructors, Inc.

CMA: Polote

Status: Construction

Phase I (Gym): TCO issued 7/20/21

Phase II (Auditorium) roof bar joist installation, CMU, concrete pour.



Woodville Tompkins Gym & Auditorium (Phase I)



Woodville Tompkins Gym & Auditorium (Phase II)



Savannah High School Stadium

2000 seats / \$7,200,000

Funding Source: ESPLOST III

Team: Architect/Engineer: Cogdell & Mendrala Architects
Contractor: RW Allen

Status: Construction

In progress: A/V install, data fiber, scoreboard, fire alarm



2019

2019

2020

2021

2021

DP RFP & Contract

Oct 1 - Nov 8

Design, Reviews & Permitting

Nov 4 - Sep 5

Bid & Award

Sep 6 - Oct 8

Construct Stadium, Field & Track

TBD

Savannah High School Stadium



Savannah Arts HS Renovations

Project Budget: \$19,500,000

Funding Source: ESPLOST III

Building Constructed: 1927

Team:

Architect/Engineer: Cogdell & Mendrala Architects

Contractor: TBD

Status: Design

Construction Procurement: to be advertised for construction proposals by November. Scope includes: New 14,000 sf kitchen/cafeteria addition; upgrades to existing building including HVAC, lighting, and auditorium renovations; site improvements including utilities, stormwater management, landscaping, and parking.



Early College-SHS Roof Replacement

Project budget: \$2,000,000

Funding Source: ESPLOST II

Building Constructed: 1998 Age: 22

Team:

Design Professional: Raymond Engineering

Contractor: Roofing Professionals Inc.

Status:

Project materially completed.

Contractor working on final punch items.



Islands HS Roof Replacement

Project budget: \$2,472,800

Funding Source: ESPLOST III

Building Constructed: 1997 Age: 23

Team:

Design Professional: Hussey Gay Bell

Contractor: Metalcrafts

Status:

Project completed.

Minor items to address for final closeout.



Maintenance and Operations

Project Updates

Myers Boiler & Pump Replacement

Project budget: \$434,500

Funding Source: 308

Building Constructed: 2001 Age: 19

Team:

Design Professional: Chatham Engineering

Contractor: Waters Mechanical

Status:

Project completed.

Evaluation completed & final construction payment processed



Charles Ellis K8 – Exterior Finishes

Project budget: \$127,148

Funding Source: 308

Building Constructed: 1929 Age: 92

Team:

Design Professional: Barnard Architects

Contractor: CNB Construction

Status: Complete

Project included removal of LBP, tree-trimming, painting of fascia's, cornices, portico, stucco and hollow metal doors & frames.

Project start date: 5/24/2021

Material Completion: 7/21/2021



Completed portico at the Charles Ellis Montessori Academy K8

Gould ES – Gutter Replacement (Gym)

Project budget: \$14,946

Funding Source: 308

Building Constructed: 1956 Age: 65

Team:

Design Professional: N/A

Contractor: Bonitz of Georgia, Inc.

Status: Complete

Project included tree-trimming (SCCPSS)
plus removal / replacement of deteriorated
gutters & downspouts about the gymnasium.

Project start date: 6/14/2021

Material Completion: 7/21/2021



Windsor Forest HS – Bus Canopy Repairs

Project budget: \$12,250

Funding Source: 308

Building Constructed: 1967 Age: 54

Team:

Design Professional: N/A

Contractor: CNB Construction

Status:

Project included removal, repair and replacement of an existing decorative space-frame at the bus loading area plus minor repairs and touch-up work to the existing EIFS soffit

Project start date: 6/12/2021

Material Completion: 6/30/2021



Questions?

