

Whitney Administrative Complex, Bldg. G.
2 Laura Avenue, Savannah, GA 31404
Wednesday, March 09, 2022

9 a.m. - 11:00 a.m.

SCCPSS Capital Improvements Committee Meeting

AGENDA:

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| <i>1. Safety Briefing</i> | <i>Campus Police</i> |
| <i>2. Call to Order</i> | <i>Shawn A. Kachmar</i> |
| <i>3. Approval of February 10, 2021, Minutes</i> | <i>Shawn A. Kachmar</i> |
| <i>4. Approval of October 13, 2021, Agenda</i> | <i>Shawn A. Kachmar</i> |
| <i>5. ESPLOST Expenditures & Budgets</i> | <i>Larry Jackson</i> |
| <i>6. Operations Presentation</i> | <i>Vanessa Miller-Kaigler</i> |
| <i>7 a. Capital Projects</i> | <i>Darrell Boazman</i> |
| <i>I. Project Updates</i> | <i>Drevon Jones</i> |
| <i>7 b. Design Guidelines</i> | <i>Elizabeth Epstein</i> |
| <i>8 . Policy Update Discussion</i> | <i>Shawn A. Kachmar</i> |
| <i>9. Adjourn</i> | <i>Shawn A. Kachmar</i> |

**THE BOARD OF EDUCATION
SAVANNAH, GEORGIA**

**MEETING MINUTES FOR THE COMMITTEE MEETING
HELD WEDNESDAY, OCTOBER 13, 2021**

CAPITAL IMPROVEMENT COMMITTEE MEETING

The Capital Improvement Committee Meeting of the Savannah-Chatham County Board of Public Education began at 9:30 A.M., and was held in the Jessie Collier DeLoach Board Room at the Whitney Administrative Complex, at 2 Laura Avenue, in Building G. The meeting was called to order by Mr. Kachmar, Chairman.

BOARD MEMBERS PRESENT:

Mr. Shawn Kachmar, Chairman
Dr. David Bringman
Mrs. Cornelia Hall
Mrs. Denise Grabowski
Dr. Tonia Howard-Hall
Mrs. Irene Hines

EXECUTIVE MANAGEMENT MEMBERS PRESENT:

Dr. Ann Levett
Dr. Joseph Buck
Mr. David Feliciano
Mr. Kurt Hetager
Mr. Ramon Ray
Mrs. Vanessa Miller-Kaigler
Dr. Kimberly Hancock
Mrs. Kaye Aikens
Mrs. Bernadette Ball-Oliver
Chief Terry Enoch
Mr. Larry Jackson
Mr. Darrell Boazman

SCCPSS STAFF PRESENT:

Mr. Ashok Batra
Mrs. Liz Epstein
Mrs. Tiffany Lovezzola
Mr. Lorne George, Sr.
Mrs. Olivia Hale-Miller
Mr. Drevon Jones

SCHOOL BOARD ATTORNEYS PRESENT:

Mr. Leamon Holliday

OTHERS PRESENT:

Other Staff assisting with
presentations
Media

Safety Briefing

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

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Call to Order

2.01 Opening remarks from Committee Chair: Mr. Kachmar

Approval of the Minutes

3.01 Approval of the February 10, 2021, Minutes

Moved by Dr. Bringman, seconded by Mrs. Irene Hines): That the minutes for the CIC Meetings held on February 10, 2021, 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/secs/Board.nsf/files/C7QRK469CBCF/\\$file/CIC%20Presentation%20\(October%202021\)v2%20final.pdf](https://go.boarddocs.com/ga/secs/Board.nsf/files/C7QRK469CBCF/$file/CIC%20Presentation%20(October%202021)v2%20final.pdf)

Approval of the Agenda

4.01 Approval of the October 13, 2021, Agenda

Moved by Dr. Bringman, seconded by Mrs. Irene Hines: That the October 13, 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:]

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Mr. Kachmar: Welcome everyone to our meeting. Mrs. Miller-Kaigler are you first, or are we going into ESPLOST Revenue and Budgets?

Mrs. Miller-Kaigler: We are going into ESPLOST Revenue and Budgets. It appears that I am the driver, so that is why I am here.

Mrs. Miller-Kaigler: We are going to move over to Mr. Jackson.

5.01 ESPLOST Revenues and Budget: Larry Jackson

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

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- Slide 16: ESPLOST Tax Revenue Collections
- Slide 17: ESPLOST II Tax Revenue Collections
- Slide 18: ESPLOST III Tax Revenue Collections
- Slide 19: ESPLOST II Revenue Summary
- Slide 20: ESPLOST III Revenue Summary
- Slides 21-29: ESPLOST II Comprehensive Summary
- Slides 30-39: ESPLOST III Comprehensive Summary
- Slides 40-44: Reconciliation of ESPLOST II Unallocated Funds
- Slide 45: ESPLOST II Budget and Costs
- Slide 46: ESPLOST III Budget and Costs

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

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Mr. Jackson: Questions?

Mrs. Hall: We all know what we do if we fall short, but do we have a particular process for when we have an abundance?

Mr. Jackson: There are some projects that are in ESPLOST IV that when it is approved that we want to begin work on before the end of this year. The collections do not take place until we have started the calendar year, which is, January, February, or March. So, we are going to see if we can try to front load some of those expenditures for some projects. I believe that the Windsor Forest Project is one of those projects that we want to get a head start on.

Mr. Kachmar: The last few ESPLOST updates that we have had, and at this last CIC meeting, they've gone over how we need cash flow. So, that will help to bridge some projects. There are also some EII and EIII projects that have not been completed yet because the cost of construction has changed. I think a lot of that budget is tentatively earmarked, but I think they are going to go through it later.

Dr. Howard-Hall: Sometime change orders cannot be predictable or prevented. So, is there such a cash flow that you can have for if you have a change order? Something like a general fund?

Mrs. Miller-Kaigler: We are going to talk more about what we refer to as unallocated, which should really be a contingency for us because that is something that we do not have but we work with. Certainly, we are dealing with escalating cost and other factors, and we will talk more about that. Generally, embedded within a project we will have a contingency as well. A lot of times there are unforeseen conditions that we encounter on projects.

Mr. Boazman: In all our projects, we do what is called a risk register for those things that we know could possibly happen within a project. We put in built in contingencies within the project itself, and when we are doing our cash flow, we use an unallocated account as our contingency fund and we try to keep that cash on hand, at least five percent of the total program cost. Because you never know those things that may or may not happen, so that is how we counter manage those. As you have noticed, we have gone through at least two catastrophic events, in which we were able to manage our cash reserve. Do you remember when we first stated, all of cash flow kind of just hit rock bottom and we were able to use some of our contingencies and reserves for that. With the COVID-19 period where prices started escalating and we were able to maintain a positive cash flow sheet, so that is how we manage that through contingency funds and through the unallocated funds and how we push out our projects.

Mrs. Miller-Kaigler: Are there any other questions that you have for Mr. Jackson relative to the financials?

Mr. Jackson: No, are there any other questions?

Mrs. Miller-Kaigler: Just to continue the talk about our risks and those unforeseen conditions, that you may know or may not be aware of, when we started the Jenkins project and they broke ground we found out that there was like a land field over there where there was a lot of debris, which then required the contractor to mitigate that, so that is why it is important that we have what we refer to as unallocated, but they have a contingency line in their project and so do we. We will talk more about today as what we refer to as the unallocated, but we are not certain that is the

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way that we should continue to do it. Lessons learned, but we are preparing for E-IV, but we look forward and look back at lessons and when it is reviewed, we have extra money, it's unallocated but we really do not have a contingency line for that purpose so as we move forward and we prepare for E-IV, you will hear us come forward and work to see how we can modify that.

Mrs. Hall: If we are able to start looking at front loading Windsor Forest. What about some of the really dismal situations like potholes and all of that at interchange court, can we kind of front load some of those things that present a few dangers?

Mrs. Miller-Kaigler: In regard to, not just E-IV dollars or E-III dollars, just general fund we have to have the dollars before we can make any commitment. When you look at where we are with the Multi Campus, which is one of the last projects on the schedule for E-III; that project is not scheduled to be completed until 2023. Because at the beginning of the program we are in the collections phase. We cannot make any commitments until we have those dollars available, so you will see us start working on design first, which will be the first phase of any site studies, but we cannot make any commitments until we have those actual dollars. So, talking about front loading it is a little difficult to say that we can front load it because we do not have the money to front load it. If dollars are available in the SPLOST budget, then certainly once the referendums are passed as we did with I, II, and III we will come back to you with a schedule and then as we continue to collect dollars we will go ahead and start the work.

Mr. Kachmar: If you recall, a year and a half ago maybe or two years ago we talked about the pause in momentum from E-II to E-III because we started having to build up cash again to pay for projects and one of the things that we discussed back then was we have the ability to go out and float bonds and borrow money at a very favorable interest rate and we said that if and when E-IV passes that we will revisit the idea of going out and floating bonds, borrowing the money at really low rates to take advantage of the immediate infusion of cash number one, but number two it is also a hedge against inflation, the higher cost of goods and so on. So, one of the things I was hoping to discuss today was when E-IV passes in November, circling back before the end of the year and having that specific discussion about do the numbers make sense and if they do let's go do it quickly in January of next year or February, something early so we can get that cash flow going so that we can keep the momentum going and also just be smart about money management. We would have to look at the cost of what the bonds are versus inflation, versus material costs and so on. But we talked about that a year or two ago. I think we voted on it January of last year maybe, so that's a tool in our toolbox that's certainly a way to front load and to get these projects to move more quickly.

Mrs. Miller-Kaigler: That is a tool that we certainly need to bring forward. I appreciate the conversation and Mr. Kachmar bringing that forward. It also helps us with staffing as well because we are not as active on projects, and we want to be able to show some consistency with staff and to keep those who we have trained to retain them. Also, working to keep the momentum going with in the community with contractors. It is a very active construction industry in the city of Savannah and surrounding areas right now, so being able to continue that work and not being able to see that lag would certainly work to our advantage.

Dr. Howard-Hall: I would just like to say that I have learned so much because a lot of time we do not consider what goes on in that design and planning. You must think about traffic. Getting permission from the state and DOT and all of that is just really detailed and tedious and it's a lot involved with just building a school and you have to consider all of those things.

Mrs. Miller-Kaigler: You have to consider local jurisdictions as well. We sit down and we come up with an idea and we get input from the community, from the schools but then there is still an approval level from either the city or the county. They have inspections, they have ordinances that we have to adhere to and while it looks good to us on paper and what we want to see or bring forward there are other requirements that we must take into consideration and other approvals that are required on those projects. So those are some of the things that we want to talk about. Are there any other comments from any of the team?

6.01 Operations Presentations: Mrs. Vanessa Miller-Kaigler

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

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- **Slide 48: Current Focus/Ongoing Issues**

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

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Mrs. Miller-Kaigler: Any questions or comments relative to that?

Mr. Kachmar: At that point, we periodically examine our board policy on procurement. Not only for efficiencies for legal compliance but some of our goals have been for LMWBE's numbers and one of the lessons learned out of E-I into E-II was we took on more management of the sub-contractor process and by doing that and breaking down projects into smaller pieces there might be more eligible sub-contractors that can apply for those jobs. To meet two of our board policy goals is to increase or maintain our high LMWBE numbers but to also expand the pool of qualified contractors and I think that if you look at our projects from the beginning of E-I to now in some areas there is a broader pool of companies available to bid on some things. Not everywhere, it's not perfect, but we are at least creating opportunities through education and through managing that process ourselves. So, it's a continuous improvement cycle throughout the process and we haven't formally looked at our policies in a while to the extent that anybody here is getting feedback from the community about our procurement process. Obviously, provide that feedback to Dr. Levett and Mrs. Miller-Kaigler and we can do that as a part of our ongoing policy review but it's good for us because it helps us meet our policy goals as well.

Mrs. Hall: I found out yesterday that the Hungry Club Forum is planning to have a special forum on ESPLOST on the 23rd of October and I think they are looking for a couple of Board Members to participate. I guess any information that we have that is to our advantage that we need to make sure that whoever ends up representing us at that ESPLOST IV that they are aware of what is going on.

Mrs. Grabowski: Question on the procurement process on our design teams. Are we currently using an RFP or RFQ process?

Mr. Boazman: Yes, a couple of years ago we put out an RFP for the design professionals. What we have is like six design professionals that was a part of that on call that we did. I believe that RFP ends at the end of this year so we will be going back out and putting it back out again at the end of this year.

Mrs. Grabowski: So, for all of and even our new schools and major construction we are utilizing our on-call teams rather than individually issuing an RFP or RFQ for a new project?

Mr. Boazman: Yes, that is correct. What we have found is the efficiency in going out and doing that as a program we were quite efficient. It was taking us sometime to go through the task to go out and do every individual school, so we got together as a committee and said these are all of our programs. We reached out and selected 6 firms. Those firms also become a part of our on call, so if we need structural analysis or civil engineering on some of the other projects, we can get these projects up and going pretty quickly.

Mrs. Miller-Kaigler: What we did was pre-qualify them.

Mrs. Grabowski: How long is that on call?

Mr. Boazman: The on call is for three years with one additional year for extension.

Mrs. Miller-Kaigler: We will be reaching out and making sure that all interested parties have an opportunity to come forward and participate in that process. Project staffing, we are challenged with staffing, recruiting, and retention. There are some new faces at the table, and we are happy to see them. I'm not sure if you have received it, but I am still in Tiffany's thunder to get our audit back, and it was clean. It was a clean ESPLOST audit with no findings. So, we managed those dollars, but we need folks to help manage those projects as well. So, that's a focus for us.

Mrs. Hall: This is really to our Board Members. This whole recruiting and retention piece, it means that we have to be willing and able to pay people what they deserve. We cannot expect to get the best and the brightest and pay them something that we would pay somebody back in 2000. I think that we are a little behind the ball on that. I'm no

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industry guru, but I do read a lot about what is going in across the nation and I think that we have a tendency to look backwards rather than forward when it comes to compensation for the people that we need on these projects. We are making a big name for ourselves across this nation. When I go somewhere and I say that I am from Savannah, people say that we are doing a lot of great innovative things here and that is because we are, but we have to be willing to pay people. That is going to be my thing for the next year. That we pay the people that we want so that we get the best out of them.

Mrs. Miller-Kaigler: Just like what Mr. Kachmar made reference to the fact that we have taken on a lot of the responsibility as a district now, as a staff and being able to break those projects down. What comes along with that is an oversight. We are responsible for the oversight of it. We don't have anyone that we can point the finger to and say that you are responsible for it. It comes back to us and if that's the case and we are accountable for it then we want nothing but the best and the brightest out there.

Mrs. Hall: And we are educators so that is our main role.

Dr. Buck: Two things. You, the staff, and the district has done such a great job since that first approval. I still remember the morning after the approval when Otis Brock looked at me and said, "Now what do we do". And he was the one in charge. We have learned a tremendous amount from those days. Sort of piggy backing off of what Mrs. Hall says, I hope that the staff continues to look across the nation at innovation because the staffing issue is not just construction, the staffing issue as we all know is somebody in *apple be serving too* and it is going to take all of us across this nation to get us through this and we happen to be better off than most of the country because of growth and because of these dollars that we just seen but we can also learn from other people in how to do that. The last thing is that it moves into cost escalation, and I don't mean to start that conversation yet. I hope that we will not just say that we know that this is going to cost more. I would like to really pick the brains and use the brains of all of the construction industry to see how they are planning when they bid on a job now that it is going to cost just that much more because when we go out we hear all the time, you don't know about steel, you don't know about windows, you don't know about brick, and all of those things are so critical but just sort of waiting and adding money into a budget is not the best way to do it. So, I hope we will continue to learn from the industry itself how to make a good bid.

Mrs. Miller-Kaigler: I'm not sure Darryl if you or Bill. Do you remember when we went back to look at the square footage cost, and I think we went back as far as 6 or 7 years to look at that. So, we are certainly analyzing our data. I will call my colleagues and say, "hey, look. This is what I am dealing with, this is what I am contending with, tell me what you are doing, let me see your data, let me see your documents and see or if it is something that we can adopt from it". We take that into consideration because the dollars are about the students in these buildings, so wherever we can be fiscally responsible and sound, trust me, when we come to the table with contractors and there is an opportunity for us to negotiate and we can look at the cost, we run those numbers and we look at where the industry says we should be not where you come in with your paper and your pencil. We are asking you to go back and take a look at what you are proposing before we make that recommendation and bring it forward. So, there is a lot of effort that goes into it. Thank you for that, and we certainly work with our partners, work with best practices and we are going to continue to do that. Not just slowing down the projects, because we want to keep them moving forward but paying attention to what is happening in some of the trades is what we do.

Dr. Howard-Hall: I was just sitting here thinking about how we have so many unions here in town, the carpenters, and the iron workers unions. Are our contractors working with them or communicating with them in any kind of way to recruit people who are trained and local right here in Savannah-Chatham?

Mrs. Miller-Kaigler: Yes, and you can just drive down the street in Savannah and see that there is just ongoing construction. If you look at all of the road work, that's construction. There is vertical construction and then there is horizontal construction and there is a lot of that going on.

Mr. Kachmar: I'm going to be a little blunter on the staffing comments that Dr. Buck and Mrs. Hall made. We've talked about staffing challenges 2 or 3 years ago and what we said then was, look, our issue is that we've got a pay scale that everybody is being shoehorned into. If that is not working for us because we can retain people and we keep losing people, then superintendent and staff have to come forward with this isn't working Board you need to change your policy and the Board needs to decide if we are going to change our policy. There are pros and cons to

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that. If we, do it in one particular area then other people say what a minute what about me. So, it's not that easy to just say pay them more or give them different benefits, but the bottom line is, especially when we brought in projects management more in house. The market is what it is, and we have got to be willing to pay people. It's not fair to our current folks who are over worked. Coming in early and staying late and working weekends. The point is that we have been talking about this for a while. Either fish or cut bait. We need to, especially now, all the contractors that we know are struggling to find help. Their subs are struggling to find help. Their subs are planned out for 2 or 3 years. Good ones they are in demand, so we need to stop talking about it and do something if it is to the point where we need to do something.

Mrs. Hines: Thank you so very much for all that you are doing. We appreciate having people of your dedication and your status and wanting to see the system be the best of the best. I appreciate you so very much. Thank you.

Mrs. Miller-Kaigler: Thank you for your support. That makes a difference. That's why we do what we do.

Continuation of Operations Presentations: Project Updates- Mr. Darryl Boazman

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

- **Slide 49: Promises Made, Promises Kept**
- **Slide 50: EIII**
- **Slide 51: EIII Construction**

Dr. Buck: Can I interrupt just for a second and say, looking at this list and looking at these pictures one of the things that this board, this staff, this district should be proudest of is the fact that only a few years ago with the first ESPLOST we started talking about building one stadium for the whole district because we needed places for kids to play badly, and I have to give Shawn Kachmar a lot of credit for this because he has been the one that really pushed the stadiums but when you stop and think about Islands, Savannah High, the Multi School, New Hampstead, we have got stadiums going everywhere now. Now just for our kids but for the whole county and that is one of the things that I am proudest of and I didn't have anything to do with it.

Continuation of Operations Presentations: Project Updates- Mr. Darryl Boazman

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

- **Slide 52: EIV Project List**

Mr. Kachmar: Mr. Boazman, I'm sorry. Let me comment on that. I've done several community information sessions on EIV and one of the questions that I have gotten a lot of is, "You're only doing one school"? Number one and then number two. "Why do you all just keep throwing up new schools? Why don't you all just take care of what you've got already and why are you expanding your footprint"? And both of those questions give me a great opportunity to say we do a data analysis. We have replaced many of the really older schools. Windsor Forest is next on the list obviously, but when you see this long list of existing site upgrades and modifications, it's not a million dollars to redo the paint, it's 20 million dollars to redo the plumbing, HVAC, to touch the interior everywhere. So, we are being good Stewarts of existing structures. We are not just throwing up new properties so that we will have more square footage to maintain down the road, but it is a good talking point that we're investing a lot into existing facilities to bring them up to current standards. So, I wish we used the word like significant modifications or something in here because right here it just looks like we're just throwing some paint up and where all of the money is going. Just when you are talking to folks about the lists, we're investing a lot into our existing schools. It's not just looking at where there is growth and throwing up new schools all the time.

Mrs. Hall: Can we put this in the News Paper? Because this needs to go into the News Paper.

Dr. Howard-Hall: With the modifications of schools like Bloomingdale and Pooler. Will the look change on the outside? Will there be any type of exterior modifications like Jacob G? Because you know those schools are like relatively old and built back in the 50's or 60's. Well older than me and I'm 61 today.

Mr. Boazman: The answer to that question is yes. I wish that I had the rendering of Jacob G and what it looks like now and what it will look like once we get through with the program. Most of those school sites will change and we

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will incorporate some of the new architectural technology that is in place today, so most of those schools will change. The great thing about it is that most of those schools that you see on that list are community-based schools and we wanted to keep them in the community itself. We would have to go in there and put significant dollars in there so it's not, but you can say new school in place. So that is kind of what it is.

Mrs. Grabowski: I agree with the value of investing in our neighborhood schools. So many districts alienate their neighborhood schools because it's sometimes easier and cheaper to go way out where you would then have to bus everyone and you lose that neighborhood connection and to me the neighborhood connection that we have at so many of our schools, even choice schools that are within a neighborhood. There is so much community value in that, so I am so very proud that we do invest in our neighborhood schools. To the architectural style, some of them do fit into the character of that neighborhood. So, we have the opportunity to respect the history, but also do so in a way to provide those updates and upgrades.

Dr. Bringman: I think that the taxpayer who doesn't have a student at a neighborhood school understands that an investment into a neighborhood school is an investment in the neighborhood that you live in. Building a new Windsor Forest High is going to help that neighborhood. Going into this other 18 schools, going into them, and making them look better is going to be an investment in that building but also it is an investment in the children that are learning in that building and an investment in the overall community and all of that helps everyone in our county. Not just parents that have children.

Continuation of Operations Presentations: Project Updates- Mr. Darryl Boazman/ Mr. Drevon Jones

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

- **Slide 53: Windsor Forest HS Replacement**
- **Slide 54: EIV Budget**
- **Slide 76: Jacob G. Smith ES Modernization**
- **Slides 77-78: Jenkins HS Replacement**
- **Slides 79-80: New Hampstead K-8**
- **Slides 81-84: K-12 Multi-School Campus**
- **Slides 85-86: Beach High School Auditorium**
- **Slides 87-89: Woodville Tompkins Gym & Auditorium**
- **Slides 90-91: Savannah High School Auditorium**
- **Slide 92: Savannah Arts HS Renovations**
- **Slide 93: Early College- SHS Roof Replacement**
- **Slide 94: Islands HS Roof Replacement**

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Mr. Kachmar: We will be opening up to questions and comments, but one specific comment, as we go through all of these projects but for Savannah Arts, some of these projects are going to be done while students are in place and Arts in particular, they have performances scheduled so when we redo the auditorium for example that is going to be down for months. I just ask that in our planning process that we try to coordinate with the schools so that we can try to work around things like especially at Arts. The auditorium space being down, maybe that can start at the end of the school year and go through the summer or something like that. I know that some of it is depending on the schedule and staging but for all of our projects let make sure that we are coordinating with the schools for any particular needs or plans they have for the space that they do not know that they are not going to have access to yet.

Mr. Boazman: We actually go out to the schools and that principal becomes a part of the team, so we meet on a weekly basis to discuss any concerns around testing around important events, and we do a good job at rescheduling all of that. When we go out and do the plan, they tell us all of that in advance, so we are able to work around most of those.

CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES OCTOBER 13, 2021

Mrs. Grabowski: At one point you all were considering breaking up Savannah Arts because of the cost. Are you all still looking at breaking it up into multiple Bid packages?

Mr. Boazman: We are looking at the items that we consider are light safety items, like the roofs and things of that nature, so those are things that we need to go ahead and get started with. We just got back a certified estimate on that particular school, so that is why we are going to go out to Bid for that because we kind of already know what that cost is. Some of the costs are coming back down, for example, about 8 weeks ago 2 x 4's were about eight dollars and now they are back around to about two to three dollars, so we feel comfortable in those numbers now. We will go out for Bid on that sometime in December or January coming to the Board for approval.

Mrs. Hall: I know that it may probably add to some transportation costs, but I just want to remind Mr. Boazman that we have that beautiful Yamacraw Auditorium ready for kids to come across the district to come and use. So, that is something that Savannah Arts could possibly think about when becomes inconvenient to use the one at Savannah Arts.

Dr. Bringman: On that same note, it is awesome that the district continues to build state of the art facilities and not just at schools that have line or that track of education. So, we are building these facilities for all students at all schools.

Dr. Levett: I just want to reiterate several points made here, and I think that it is really important that we do talk about each school having the opportunity to maximize the learning opportunities for kids. So, I think that it is commendable that we have the auditoriums all over the place so our students at Savannah Arts, when it is their turn, they have an opportunity to go to beach High or go across the river to the Islands. I think that says a lot. I think Mrs. Handy probably can most recently, speak to the great involvement of the principal and knowing what is happening at the building where things are, and we are excited about that, as well as our principal at New Hampstead K-8; who is new to the process picking up from Dr. Brown knowing about the details of project readiness and being able to plan. It also helps the principal to plan in advance too, so we are happy to see those things happen. I am also very proud as a product of the school district to see a more even approach and a more equitable approach to access to the state of the art. If I could go back to the original conversation about the lists Mrs. Hall. What I don't want people to forget is that a lot of our older buildings have been retro fitted to meet the current technology and safety needs, so that major significant renovation of Jacob G. Smith, Pooler, Bloomingdale we will be able to rehab those schools so they will also have the access to the latest security enhancements that we kind of take for granted at our newly built schools. So, I think that is another piece that we want to make sure is on the record. Thank you.

Mr. Kachmar: Any other questions or comments for Mr. Boazman or Mr. Jones?

Mr. Jones: I just want to say that for me one of the best parts of my job is having an opportunity to work with the staff and the students at the schools. So, we don't plan in a vacuum we have an opportunity to work with those principals at Jacob G. Smith from the beginning of conceptual design as opposed to after the building is up and asking them if they like the door over here, so it has been a pleasure. Over at the auditorium, the principal had some of the students to come sit in on some of those earlier OAC meetings as well, so it is a collaborative effort.

Mrs. Hines: Mr. Jones and Mr. Boazman, we thank you so much for your leadership and for what you are doing, and we expect it to continue, and I think that it will.

Dr. Howard-Hall: As a long time, football mom, I have seen my son have to practice on fields with holes on them and they would have to cover them up, and it was horrible to see what he went through as a high school student, but now to know that we are going to have a nice practice field and athletic complexes at all of the high schools, that is just awesome, and I am really proud of that.

Mr. Kachmar: Not just the safety issue, we have replaced the turf at New Hampstead three times. Just the weather here is hard so it is a good long-term maintenance investment as well.

7.0 Maintenance and Operations: Mr. Ashok Batra

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

CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES OCTOBER 13, 2021

- Slide 96: Myers Boiler & Pump Replacement
- Slide 97: Charles Ellis K-8 Exterior Finishes
- Slide 98: Gould ES-Gutter Replacement (Gym)
- Slide 99: Windsor Forest HS- Bus Canopy Repairs

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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/C7ORK469CBCF/\\$file/CIC%20Presentation%20\(October%202021\)v2%20final.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/C7ORK469CBCF/$file/CIC%20Presentation%20(October%202021)v2%20final.pdf)

Mr. Batra: Any questions?

Mr. Kachmar: Are you seeing where things are easier to maintain and that they are not breaking down as much?

Mr. Batra: Yes. So, wherever we have done a replacement, yes. LED lights, they last a long time we don't have to change the bulbs all the time, and HVAC, you know how we call the principal and the students to consult, sometimes they call me to consult too and that helps us on the HVAC side. I'm just joking.

Mrs. Grabowski: I am a big advocate for calculating the life cycle cost for when we go into all of these big projects. I think that as we are tying together our capital projects, operations and maintenance, and our sustainability initiatives; I don't know what we are doing right now to evaluate the life cycle costs but when we do that at the beginning of the process that's where we really have the opportunity to save the most money because some of those changes have an impact in a positive way on a total system of the design.

Mr. Kachmar: One of the things that Mrs. Miller-Kaigler mentioned earlier when we were talking about our policy review, she mentioned briefly design guidelines, but what we are going to do is go through the process of is again evaluating the design guidelines. Looking at lessons learned over the last few years and updating those, so a part of that process that will be the perfect time to have the conversation about building those into the guidelines.

Mr. Boazman: We don't always talk about sustainability, but sustainability is always on the forefront of everything that we do. When we look at life cycle cost for a school, we look at about 30 years of trying to get that cost back out of it and this talks about our long-term value and how we can help maintenance out with the things that we do. That's why we do LED lights and the VVRF HC. They might cost a little bit more but over the life cycle of the cost of the building cost a lot less.

Dr. Levett: A few years ago, we earned our first national green ribbon school, and as part of learning that designation we had to demonstrate our commitment to green living and sustainability. We were very fortunate the very next year to also have Gadsden. We started out with Godley, then followed by Gadsden. Which is not a common occurrence, so our demonstration as a district to sustainability and green living has been documented. As Mr. Boazman said we do not always talk about it, but we probably need to do a better job of getting that information out. Water bottle fillers in our buildings that are supported by our community agencies that promote the use of water bottles as opposed to plastic. In many ways we are doing that, so I commit to you that we will do a much better job of giving you the entire picture. I do think that it is helpful to have this information as a part of the documents but on the record and maybe we need to talk about specifically what we are doing, much like STEM everywhere. The sustainability and green living across the district, what is really important for me is we are teaching our young people about how to live in a way that preserves the earth.

Mrs. Hines: Largo Tibet was on the list and off the list for that new wing. So where are we with that? What can you tell me about that?

Mr. Boazman: We did the engineering evaluation of where that wing is going to go. It is actually in a flood plane area, so to try to get that wing architected and engineered we would not be able to do that. We also looked to the city of Savannah who had another portion of Largo Tibet, but we believe they are going to have something built on that, so we are still evaluating that on what we are going to do with Largo Tibet. One of the things that we got into plan is with Pulaski as well, we are looking at not just Largo Tibet, but a comprehensive plan for that whole district. We don't want to go put ten million dollars in an area that in five or six years we are going to have issues with the water infiltration. We take a comprehensive plan to see how we can best suit that community and everything around it.

CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES OCTOBER 13, 2021

Mrs. Hall: Looking at this LWMBE direct contract sheet this is very informative, very reassuring to that we have evolved all these businesses and as we are doing this ESPLOST campaign we expect that all of these agencies are fully behind our ESPLOST campaign and I know there are some people here who are dealing with this since we board members cannot but certainly this is that time to get that support back.

Mr. Kachmar: Just to be clear, we are not engaged in any campaign.

Mrs. Grabowski: I would love to hear more about building us a laboratory for our students.

Dr. Howard-Hall: Will Rice Creek 3-8 become a K-8? If it does, are there any plans to expand if we need to?

Dr. Buck: Yes.

Mr. Kachmar: That is actually a good Segway. I think that Dr. Levett said probably to your question but that is a part of the planning. So, it is a good Segway into our next meeting. Our next meeting hasn't been set on purpose because we want to see what happens with EIV. We are probably going to have another meeting between EIV vote and the end of the year to either discuss what do we do now. Hopefully we don't have that discussion. Hopefully it is a more positive discussion because EIV passed. What can we do to plan to get things going more quickly, so number one, the bond things that we talked about earlier. Let's get that process super charged. Number two, it's doing some long term and short-term facility planning. If EIV happens, what are we doing with some of our existing facilities. Port Wentworth for example has a limited life span from what the state has told us, and how does that impact rice creek. What's the planning there? So, it is going to be a discussion not just about the bonds, but also about some of the short term and long-term planning that I know the Superintendent and Mrs. Miller-Kaigler have been doing about all of our facilities all across the district which will include what will we do with Port Wentworth and how does that impact Rice Creek and then some of the other existing facilities that aren't occupied as schools right now. Thunderbolt, old DeRenne, Pulaski, we're still going to need swing space, but do we need all that swing space? Can we consolidate? Can we sell some of our properties so that we can continue to lower our square footage maintenance cost. That will be a part of the planning process. That is the plan for our next meeting but let's see what happens with the EIV vote.

Dr. Buck: If I could just say that one of the guaranteed rights in this nation is the ability to vote and they are already opening up voting for this November election and it is going to be a very critical year for a lot of people. Especially since Savannah has nothing on the ballot in terms of local office elections. It is imperative that we all exercise our right to vote and take advantage of early voting. Don't vote more than once but make certain that you vote.

Mr. Kachmar: Thank you Dr. Buck. Any other questions? Thank you very much, and with that we are adjourned.

Adjournment

8.01 The meeting was adjourned at 10:56 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:](#)

CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES OCTOBER 13, 2021

https://aka.ms/ampembed?url=https://sccpssvideo.streaming.mediaservices.windows.net/4ebf636c-b0c0-40ff-9ebf-7b4f559af9ab/CIC_20211013.ism/manifest&autoplay=falseor

OR

Scan QR Code Below:



Chief Financial Officer Mr. Larry Jackson

ESPLOST REVENUES & BUDGET

ESPLOST Tax Revenue Collections

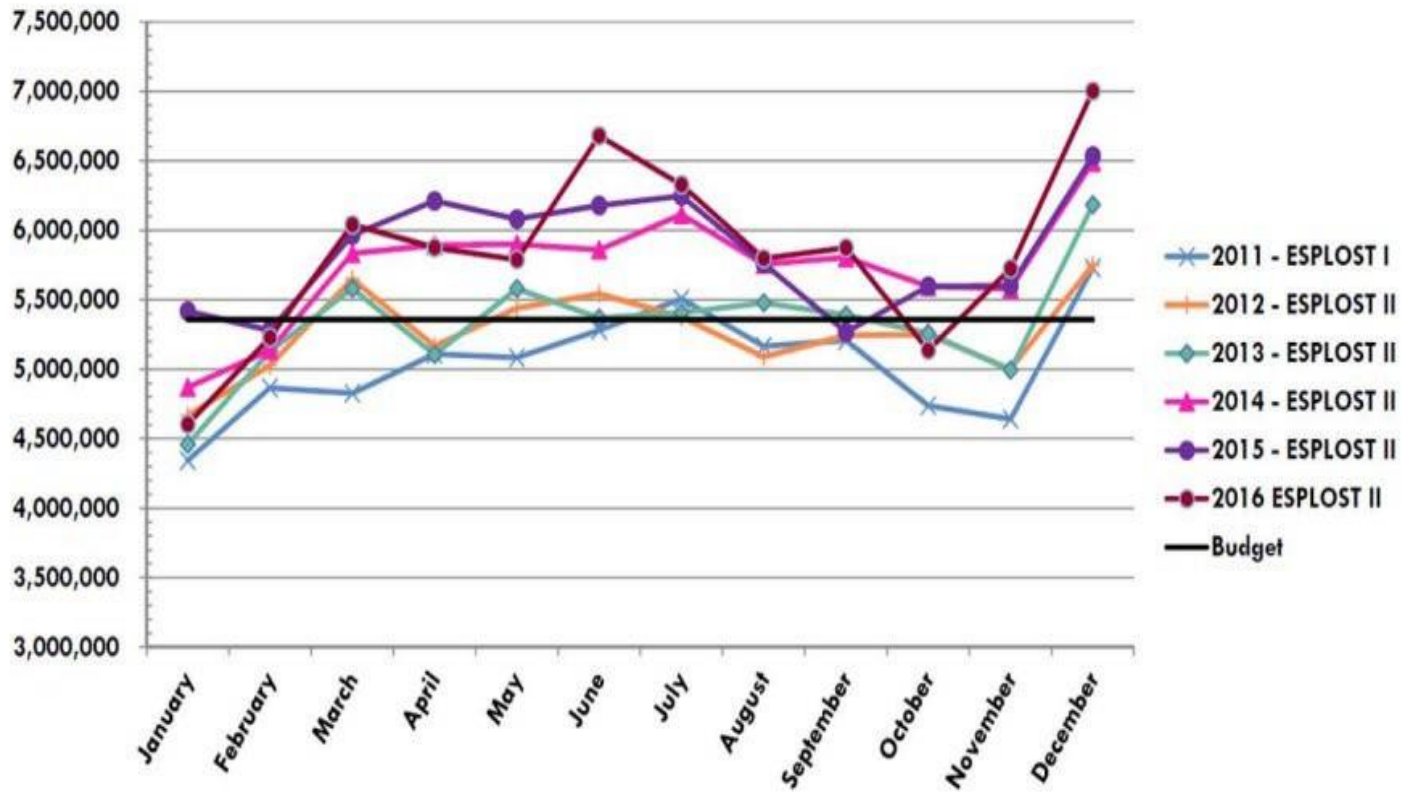
ESPLOST II : \$ 335, 539, 372.22
(60 of 60 months received)

ESPLOST III : \$ 425, 249, 670.92
(60 of 60 months received)

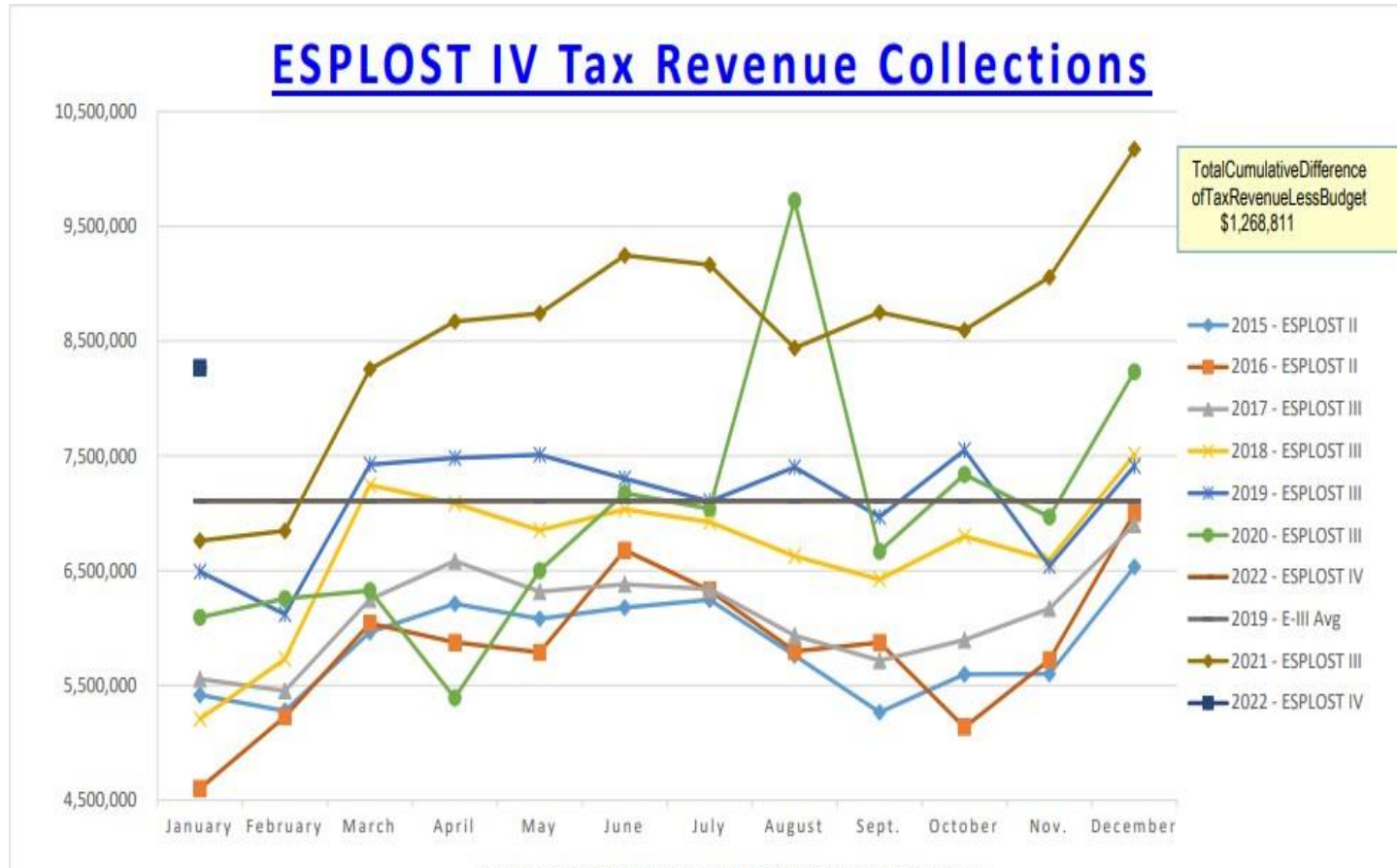
ESPLOST IV : \$ 8, 268, 811.15 for January 31, 2022
(1 of 60 months received)

NOTE: Graph reflects TAVT transfer-in of \$ 2,375,473 total for FY2022, and 21.5% of TAVT actual tax receipt.

ESPLOST II Tax Revenue Collections



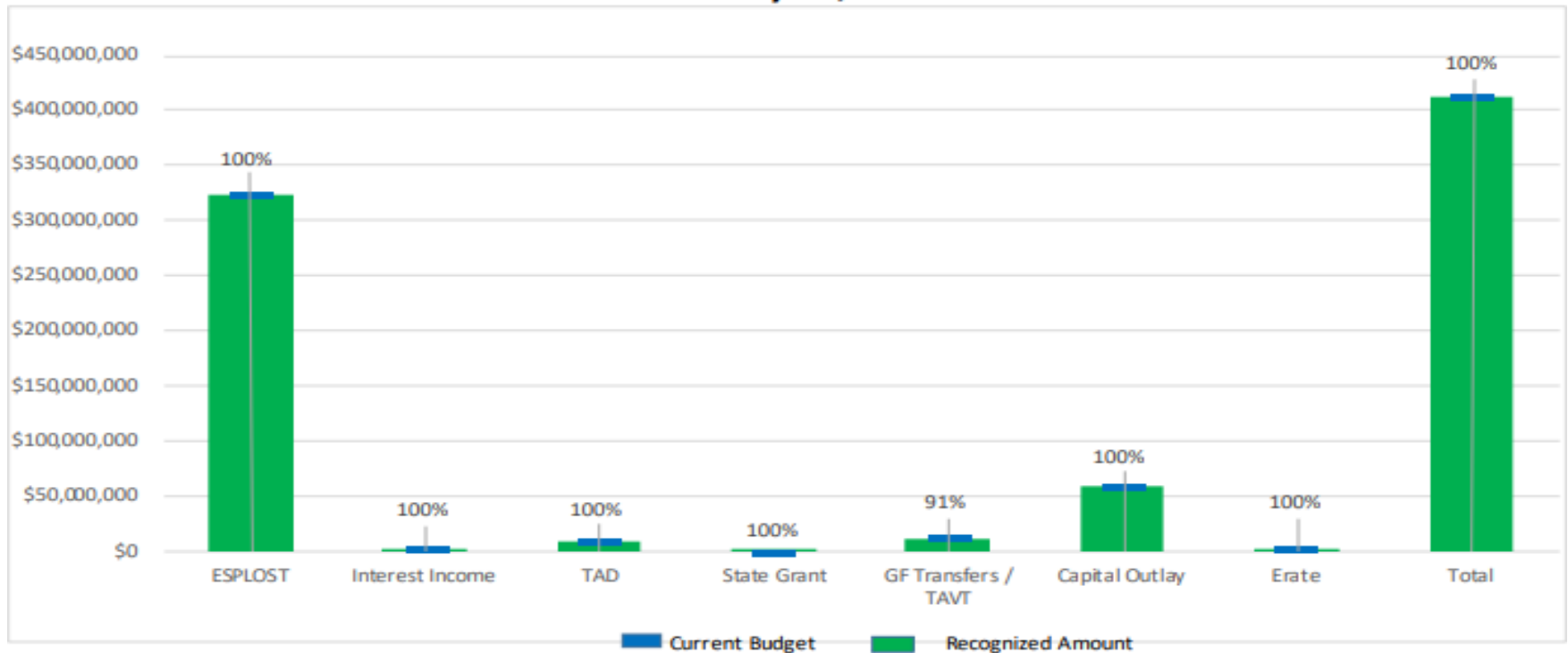
EIV Tax Revenue Collections



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

NOTE: Graph reflects TAVT transfer-in of \$ 2,375,473 total for FY2022, and 21.5% of TAVT actual tax receipt.

ESPLOST II REVENUE SUMMARY as of February 28, 2022

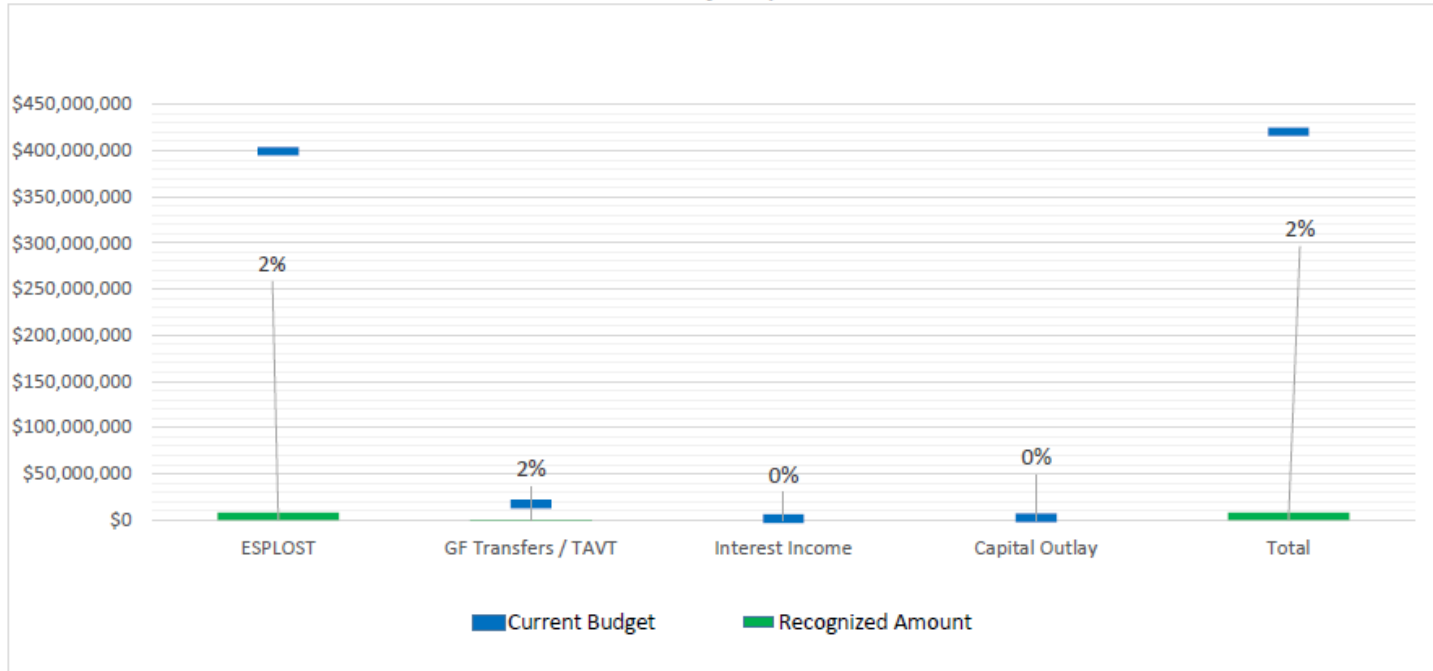


REVENUE	ESPLOST	Interest Income	TAD	State Grant	GF Transfers / TAVT	Capital Outlay	Erate	Total
Approved Budget	\$330,000,000	\$2,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$350,000,000
Current Budget	\$323,642,669	\$2,577,514	\$10,000,000	\$460,148	\$13,138,464	\$59,401,357	\$2,503,678	\$411,723,830
Recognized Amount	\$323,642,669	\$2,578,418	\$10,000,000	\$460,148	\$11,896,695	\$59,401,357	\$2,503,678	\$410,482,965
Variance	\$0	\$904	\$0	\$0	(\$1,241,769)	\$0	\$0	(\$1,240,865)

*ESPLOST revenue includes TAVT.

ESPLOST IV REVENUE SUMMARY

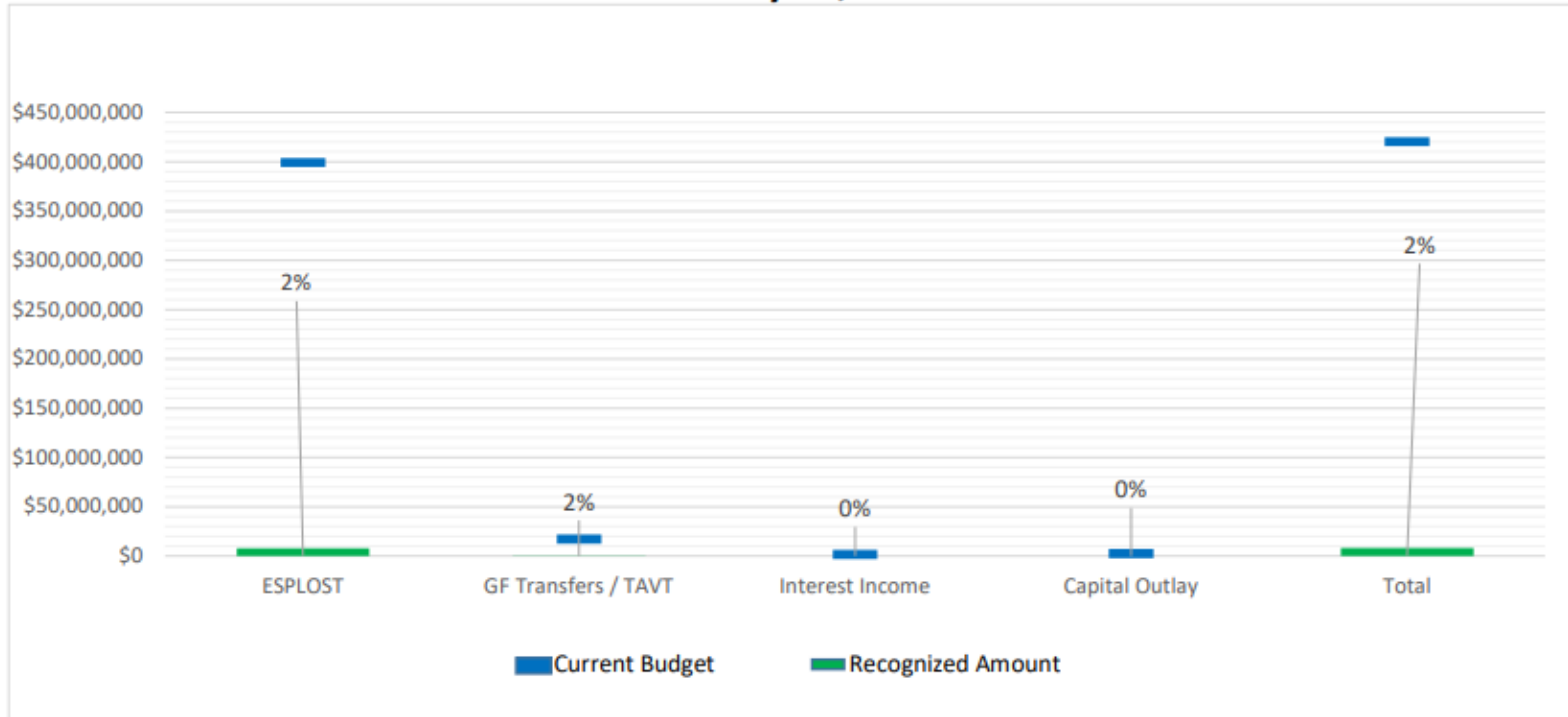
as of
February 28, 2022



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
<i>Current Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
Recognized Amount	\$7,945,253	\$323,558	\$75	\$0	\$8,268,886
<i>Variance</i>	(\$391,054,747)	(\$16,676,442)	(\$1,499,925)	(\$2,500,000)	(\$411,731,114)

ESPLOST IV REVENUE SUMMARY

as of
February 28, 2022



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
<i>Current Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
Recognized Amount	\$7,945,253	\$323,558	\$75	\$0	\$8,268,886
<i>Variance</i>	<i>(\$391,054,747)</i>	<i>(\$16,676,442)</i>	<i>(\$1,499,925)</i>	<i>(\$2,500,000)</i>	<i>(\$411,731,114)</i>

ESPLOST II - BUDGET AND COSTS

AS OF Feb 28, 2022

<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	239,023	235,311,026	235,550,049	(2,816)	20,000
Addition/Modification/Upgrade Projects	101,515,546	413,831	97,455,366	97,869,197	3,646,349	175,804
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	6,601,223	-	6,601,223	6,601,223	-	-
TOTALS	408,080,629	652,854	403,770,010	404,422,864	3,657,765	195,804

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 Feb 28, 2022

<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	245,453,186	87,910,241	140,124,515	228,034,756	17,418,430	(1,546,784)
Additions/Modif's/Upgrades/Buses	120,032,164	5,074,745	50,252,723	55,327,468	64,704,696	4,297,149
General Obligation Bond Debt	26,291,163	-	26,291,162	26,291,162	1	(2,966,184)
Academic Technology Upgrade	12,000,000	430	11,744,033	11,744,463	255,537	1,048
Program Management	6,500,000	829,983	5,073,367	5,903,350	596,650	70,353
TOTALS	410,276,513	93,815,399	233,485,800	327,301,199	82,975,314	(144,418)

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

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School Costs</u>												
Brock (fairlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,468	20,491,532	0	20,491,529	20,491,529	3
Gould ES	NS06	Closed	TBD	TBD	TBD	0	3,482,800	3,482,800	88,647	3,394,153	3,482,800	0
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	Closed	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	150,376	4,461,334	4,611,710	-2,859
Totals for New/Replacement School Costs						215,570,051	18,619,830	234,189,881	239,023	233,953,674	234,192,697	-2,816
<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>												
Coastal Ga Comp Acad	8948	Active						40,000	213	20,613	20,826	19,174
VARIOUS FIELD REPAIR/MAINT	8950	Active				0	117,000	117,000	1,100	98,454	99,554	17,446
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				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	527,132	527,132	173,841	353,291	527,132	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 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

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2022

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
Oatland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	938,933	938,933	0	938,930	938,930	3
Facility Repairs-Unallocated	FR01	Active	TBD	TBD	TBD	0	546,888	546,888	0	0	0	546,888
SAVANNAH HS SIGN MONUME	9507	Active	TBD	TBD	TBD	0	150,000	150,000	14,550	1,102	15,652	134,348
SECURITY/FIRE ALARM SURGE	8951	Active	TBD	TBD	TBD	0	173,000	173,000	123,485	49,410	172,895	105
Totals for Addition/Modifications Projects						40,390,350	17,348,670	57,779,020	313,189	56,592,851	56,906,040	872,980
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	1,215,817	1,215,817	4,019	1,211,797	1,215,816	1
Various Sites	8119	Not Started	TBD	TBD	TBD	8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-2,483,446	6,105,304	4,019	6,101,280	6,105,299	5
HVAC												
Marshpoint ES Cooling Tower	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES Controls	8157	Closed	11/14	10/16	10/16	0	22,238	22,238	0	22,238	22,238	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
Southwest ES	8854	Closed	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	8869	Closed	03/18	TBD	TBD	0	174,500	174,500	0	174,500	174,500	0

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Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Mercer MS System	8167	Closed	12/13	08/15	08/15	0	2,802,943	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
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	8870	Closed	03/18	TBD	TBD	0	230,430	230,430	0	230,430	230,430	0
Savannah HS	8871	Closed	05/18	TBD	TBD	0	27,600	27,600	0	27,600	27,600	0
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	200,100	200,100	0	200,099	200,099	1
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	696,548	2,571,548	0	2,571,547	2,571,547	1
Woodville Gym/Auditorium	SA03	Active	TBD	TBD	TBD	0	0	0	0	3,515,000	3,515,000	-3,515,000
Totals for HVAC						3,937,500	7,698,277	11,635,777	0	15,144,586	15,144,586	-3,508,809
Interior Upgrades												
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
JG Smith ES	8868	Closed	TBD	TBD	TBD	0	129,605	129,605	0	129,605	129,605	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	1,913,516	2,538,516	0	2,538,512	2,538,512	4
Savannah Arts Acad HS Window R	8232	Closed	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 Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	132,253	569,753	0	569,752	569,752	1
Totals for Interior Upgrades						3,125,000	3,341,389	6,466,389	0	6,466,383	6,466,383	6
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

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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
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
<u>Athletic Facility</u>												
Shuman ES	8865	Closed	TBD	TBD	TBD	0	83,972	83,972	0	83,971	83,971	1
Savannah HS	8872	Active	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	-4,642,985	2,357,015	13,126	2,345,412	2,358,538	-1,523
Totals for Athletic Facility						7,000,000	-3,759,013	3,240,987	13,128	3,229,381	3,242,509	-1,522
<u>Playground Upgrade</u>												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
<u>Sitework</u>												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	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	0	1,686,167	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	0	3,075,475	3,075,475	3
<u>Security Equipment</u>												
Bloomingtondale ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	0	107,222	107,222	0
Brock (fmrlyBartow) ES	8193	Closed	02/13	12/14	12/14	0	56,028	56,028	0	56,028	56,028	0
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	29,628	29,628	0	29,629	29,629	-1
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	57,003	57,003	0	57,003	57,003	0
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

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Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	32,898	32,898	0	32,898	32,898	0
Low ES	8199	Closed	02/13	02/15	02/15	0	45,444	45,444	0	45,445	45,445	-1
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,178	63,322	0	63,320	63,320	2
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,988	37,012	0	37,009	37,009	3
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	33,733	33,733	0	33,732	33,732	1
Shuman ES	8206	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	76,191	76,191	0	76,182	76,182	9
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-147,231	40,269	0	40,267	40,267	2
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-70,684	116,816	0	116,816	116,816	0
Ellis K8	8187	Active	07/13	12/17	TBD	156,250	-99,028	57,222	0	54,221	54,221	3,001
Garrison K8	8188	Active	02/13	12/14	12/14	187,500	-114,999	72,501	0	69,629	69,629	2,872
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-122,483	65,017	0	65,016	65,016	1
Godley K8	8332	Closed	12/15	03/16	03/16	0	16,111	16,111	0	16,112	16,112	-1
Hesse K8	8209	Closed	02/13	08/17	08/17	0	51,927	51,927	0	51,926	51,926	1
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	44,413	44,413	0	44,413	44,413	0
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	46,894	46,894	0	46,753	46,753	141
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	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0
Southwest MS	8317	Closed	05/14	04/17	04/17	0	11,903	11,903	0	11,902	11,902	1
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,285	3,285	0	3,284	3,284	1
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0
Islands HS	8322	Closed	09/14	06/16	06/16	0	15,225	15,225	0	15,225	15,225	0
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,819	71,819	0	71,819	71,819	0
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1
Savannah Arts Acad HS	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

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Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,390	68,390	0	68,389	68,389	1
Massie Heritage Ctr	8190	Closed	01/14	TBD	TBD	187,500	-164,726	22,774	0	22,774	22,774	0
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	32,812	32,812	0	32,811	32,811	1
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	452,646	452,646	0	445,425	445,425	7,221
Totals for Security Equipment						2,718,750	40,732	2,759,482	0	2,744,509	2,744,509	14,973
Security Construction												
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
Garden City ES	9505	Closed	TBD	TBD	TBD	0	18,905	18,905	0	18,905	18,905	0
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	0	103,661	103,661	6,339
Butler ES	8908	Active	TBD	TBD	TBD	0	40,000	40,000	0	30,311	30,311	9,689
Ellis K8	8904	Closed	TBD	TBD	TBD	0	37,691	37,691	0	37,690	37,690	1
Isle of Hope K8	8889	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Marshpoint ES	8930	Active	TBD	TBD	TBD	0	140,000	140,000	329	134,413	134,742	5,258
Rice Creek K8 (New Pt. Wentworth)	9504	Active	TBD	TBD	TBD	0	20,000	20,000	0	16,200	16,200	3,800
Bartlett MS STEM	8891	Not Started	TBD	TBD	TBD	0	70,000	70,000	1,616	5,744	7,360	62,640
Coastal MS	8877	Not Started	TBD	TBD	TBD	0	104,400	104,400	47,452	5,724	53,176	51,224
Coastal MS Fencing	9502	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
DeRenne MS	8878	Active	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	Closed	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	Active	TBD	TBD	TBD	0	92,200	92,200	0	92,002	92,002	198
Windsor ES	8897	Active	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	Active	TBD	TBD	TBD	0	35,000	35,000	34,098	7,430	41,528	-6,528
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 Security Construction						0	1,853,101	1,853,101	83,495	1,338,506	1,422,001	431,100

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Electrical												
Garrison K8	8160	Closed	06/16	TBD	TBD	0	4,452	4,452	0	4,451	4,451	1
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
Academic Technology Upgrade												
Bloomingtondale ES	8248	Closed	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brook (fmrlyBartow) 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
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

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2022

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
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
Totals for Academic Technology Upgrade						15,000,000	2,518,627	17,518,627	0	17,504,874	17,504,874	13,753

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2022

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>Bond Debt Reduction</u>												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Closed	08/12	TBD	TBD	47,000,000	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
<u>Other</u>												
Esplost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	5,837,609	5,837,609	0	0	0	5,837,609
Program Management	8304	Closed	02/13	TBD	TBD	0	6,601,223	6,601,223	0	6,601,223	6,601,223	0
Totals for Other						0	12,438,832	12,438,832	0	6,601,223	6,601,223	5,837,609
GRAND TOTALS						362,180,051	45,860,578	408,080,629	652,854	403,770,010	404,422,864	3,657,765

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2022

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	1,292,036	21,174,536	10,906	13,418,720	13,429,626	7,744,910
Groves K12	NS07	Active	TBD	TBD	TBD	0	113,461,000	113,461,000	80,541,783	25,625,598	106,167,381	7,293,619
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	3,822,600	45,722,600	3,019,204	41,478,020	44,497,224	1,225,376
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	4,338,348	59,602,177	63,940,525	1,154,525
Totals for New/Replacement School						230,993,450	14,459,736	245,453,186	87,910,241	140,124,515	228,034,756	17,418,430
<u>School Additions</u>												
J.G. Smith ES	SA04	Active	TBD	TBD	TBD	3,622,000	0	3,622,000	161,811	64,998	226,809	3,395,191
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	154,258	6,862,998	7,017,256	182,744
various	SA12	Not Started	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	0	73,087	73,087	1,913
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	0	3,157,633	3,157,633	325,367
Savannah HS - Stadium	SA08	Active	TBD	TBD	TBD	7,255,000	597,006	7,852,006	788,791	7,060,365	7,849,156	2,850
Windsor Forest HS	SA05	Active	TBD	TBD	TBD	7,982,000	0	7,982,000	31,533	99,767	131,300	7,850,700
Woodville-Tompkins HS	SA03	Active	TBD	TBD	TBD	9,571,000	3,515,000	13,086,000	904,627	8,052,065	8,956,692	4,129,308
Totals for School Additions						66,819,000	4,726,219	71,545,219	2,941,453	30,797,734	33,739,187	37,806,032
<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	Active	TBD	TBD	TBD	1,146,650	0	1,146,650	486	9,014	9,500	1,137,150
Bartlett MS STEM	RN04	Active	TBD	TBD	TBD	2,568,550	0	2,568,550	0	263,836	263,836	2,304,714
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 FEBRUARY 28, 2022

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	637,133	2,736,969	3,374,102	12,466,010
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	0	921,590	921,590	1,555,910
Totals for Roof Replacement						8,534,000	0	8,534,000	0	921,590	921,590	7,612,410
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	995,582	1,320,548	2,316,130	968,170
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
Totals for HVAC Replacement						13,459,970	-1,521,689	11,938,281	1,000,545	9,056,761	10,057,306	1,880,975
Safety & Security												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	313,665	4,513,665	274,543	1,828,828	2,103,371	2,410,294
Totals for Safety & Security						4,200,000	313,665	4,513,665	274,543	1,828,828	2,103,371	2,410,294
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	430	11,744,033	11,744,463	255,537
Totals for Technology						12,000,000	0	12,000,000	430	11,744,033	11,744,463	255,537
Facilities Construction Dept.												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,237,580	3,237,580	221,071	1,944,657	2,165,728	1,071,852
Totals for Facilities Construction Dept.						0	3,237,580	3,237,580	221,071	1,944,657	2,165,728	1,071,852

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2022

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>Bond Reduction</u>												
Bond Reduction	BR01	Closed	04/17	TBD	TBD	26,291,163	0	26,291,163	0	26,291,162	26,291,162	1
Totals for Bond Reduction						26,291,163	0	26,291,163	0	26,291,162	26,291,162	1
<u>Program Management</u>												
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	829,983	5,073,367	5,903,350	596,650
Totals for Program Management						6,500,000	0	6,500,000	829,983	5,073,367	5,903,350	596,650
<u>Other</u>												
Esplost III-Unallocated	UNE3	Active	TBD	TBD	TBD	0	423,307	423,307	0	0	0	423,307
Totals for Other						0	423,307	423,307	0	0	0	423,307
GRAND TOTALS						388,908,613	21,367,900	410,276,513	93,815,399	233,485,800	327,301,199	82,975,314

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February 2022

Project	Project #	Expended		Month of February
		February	January	
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
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	4,461,334	4,461,334	-
Groves HS	NS04	541,200	541,200	-
Gould ES	NS06	3,394,153	3,374,153	20,000
TOTAL		233,953,674	233,933,674	20,000
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	-

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February 2022

Project	Project #	Expended		Month of February
		February	January	
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	20,613	20,613	-
Various Sites Field Repair/Maint	8950	98,454	98,454	-
Security Fire Alarm Surge Protector	8951	49,410	-	49,410
Savannah HS Sign Monument	9507	1,102	-	1,102
Woodville-Tompkins Gym/Auditorium	SA03	3,515,000	3,515,000	-
TOTAL		60,107,851	60,057,339	50,512

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	1,211,797	1,089,635	122,162
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		6,101,280	5,979,118	122,162

HVAC:

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

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February 2022

Project	Project #	Expended		Month of February
		February	January	
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	-

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Project	Project #	Expended		Month of February
		February	January	
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	1,686,167	1,686,167	-
TOTAL		3,075,475	3,075,475	-
Security Equipment:				
Various Sites	8XXX	2,744,509	2,744,509	-
TOTAL		2,744,509	2,744,509	-
Security Construction:				
Various Sites	88XX	1,319,601	1,316,471	3,130
TOTAL		1,319,601	1,316,471	3,130
Electrical:				

ESPLOST - 2
February 2022

Project	Project #	Expended		Month of February
		February	January	
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		403,770,012	403,574,208	195,804

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 principle

ESPLOST - 3
February 2022

Project	Project #	Expended		
		February	January	Month of February
New/Replacement School Costs:				
White Bluff ES	NS01	13,418,720	13,418,720	-
Groves K12	NS07	25,625,598	25,615,153	10,445
New Hampstead K8	NS03	41,478,020	40,792,318	685,702
Groves HS	NS04	-	-	-
Jenkins HS	NS02	59,602,177	61,845,108	(2,242,931)
TOTAL		140,124,515	141,671,299	(1,546,784)
Addition Projects:				
Beach HS	SA01	6,862,998	6,862,998	-
Islands HS	SA02	4,778,665	4,778,665	-
J.G. Smith Addition	SA04	64,998	-	64,998
WFHS - Gym to Auditorium	SA05	99,767	89,417	10,350
Savannah Arts Academy	SA07	648,156	648,156	-
Savannah HS	SA10	3,157,633	3,157,633	-
Islands Campus Netting	SA11	73,087	73,087	-
Savannah HS-Stadium	SA08	7,060,365	7,060,365	-
Woodville-Tompkins TCI HS	SA03	8,052,065	7,282,698	769,367
TOTAL		30,797,734	29,953,019	844,715
Renovations:				
Marshpoint ES	RN08	145,456	145,456	-
East Broad K8	RN09	9,014	9,014	-
Bartlett MS STEM	RN04	263,836	263,836	-
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		2,736,969	2,736,969	-
Thermal Protection (Roofing):				
Various	RR01	921,590	921,590	-
TOTAL		921,590	921,590	-

ESPLOST - 3
February 2022

Expended

Project	Project #	February	January	Month of February
HVAC:				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown K8	HV04	2,451,921	2,451,921	-
Henderson Formey	HV4A	1,320,548	885,283	435,265
Johnson HS	HV1A	3,168,716	3,168,716	-
Woodville Tomkins HS (Lower)	HV05	-	-	-
Ellis ES	HV06	104,838	104,838	-
TOTAL		9,056,761	8,621,496	435,265
Safety & Security:				
Various	SS01	1,828,828	1,804,176	24,652
TOTAL		1,828,828	1,804,176	24,652
School Bus Purchase:				
Various	SB01	2,966,184	2,966,184	-
TOTAL		2,966,184	2,966,184	-
Technology:				
Various	TE01	11,744,033	11,742,985	1,048
TOTAL		11,744,033	11,742,985	1,048
Facilities Construction Dept.:				
Facilities Construction Dept.	7733	1,944,657	1,918,324	26,333
TOTAL		1,944,657	1,918,324	26,333
Bond Reduction:				
Bond Reduction	BR01	26,291,162	26,291,162	-
TOTAL		26,291,162	26,291,162	-
Program Management:				
Program Management	PM01	5,073,367	5,003,014	70,353
TOTAL		5,073,367	5,003,014	70,353
GRAND TOTAL		233,485,800	233,630,218	(144,418)

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100 -4600-9206

Date	Project	Increase	Decrease	Balance
6/30/2015	Balance	65,875		65,875
7/1/2015	Budget Amend.-Cap Outlay	687,238		753,113
9/11/2015	Oatland Island		2,298	750,815
9/23/2015	Oatland Island		2,300	748,515
10/7/2015	Hodge Elementary	1,288,625		2,037,140
10/7/2015	Hodge Elementary	211,375		2,248,515
10/7/2015	Coastal Gym Addition	500,000		2,748,515
10/7/2015	Rice Creek	750,000		3,498,515
11/2/2015	CGCA Interior Upgrades		15,000	3,483,515
11/3/2015	Early College Fire Alarm	15,000		3,498,515
12/9/2015	Coastal/Hesse/IOH	1,150,000		4,648,515
1/13/2016	Howard GMP		2,000,000	2,648,515
1/13/2016	Islands Auditorium		1,500,000	1,148,515
2/12/2016	CGCA - various		24,625	1,123,890
2/12/2016	Johnson Lighting	33,000		1,156,890
3/31/2016	Johnson Lighting		8,375	1,148,515
3/2/2016	Sales tax revenue	4,000,000		5,148,515
3/31/2016	Johnson Lighting		8,375	5,140,140
3/2/2016	SAA roof		335,000	4,805,140
4/7/2016	WFHS HVAC		535,000	4,270,140
4/7/2016	Shuman HVAC	535,000		4,805,140
4/7/2016	Low Elementary GMP		4,411,875	393,265
7/13/2016	Rice Creek (return of project savings)	110,458		503,723
8/3/2016	Capital Outlay Contract	7,011,306		7,515,029
9/7/2016	WFHS Cafeteria		150,000	7,365,029
11/9/2016	SAA window replacement		2,105,000	5,260,029
11/9/2016	WFHS Cafeteria		210,000	5,050,029
2/28/2017	Coastal MS Cooling Tower		54,000	4,996,029
2/28/2017	Marshpoint ES Sitework		70,000	4,926,029
2/28/2017	Coastal MS Sitework		70,000	4,856,029
2/28/2017	Islands HS Sitework		70,000	4,786,029
5/31/2017	Bartlett MS ADA Upgrade		90,000	4,696,029
6/30/2017	Hesse KB 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 KB Interior Upgrades		50,000	4,860,079
6/30/2017	E. Broad KB 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 KB Addition/Modification		54,995	5,869,784
12/31/2017	Windsor Forest HS Addition/Modif.-Lab		10,000	5,859,784
12/31/2017	Bartlett MS ADA Upgrade		5,674	5,854,110
12/31/2017	Savannah HS HVAC		80,000	5,774,110
12/31/2017	JG Smith Interior Upgrade-CafeLighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110
2/28/2018	New Hampstead HS-Addition/Modif.		60,000	5,352,110
2/28/2018	Bartlett MS ADA Upgrade		635,000	4,717,110

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
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 KB - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse KB - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth KB - New School	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349
10/31/2018	Isle of Hope KB - 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 KB - New School	20,934		661,989
12/31/2018	Pt. Wentworth KB - 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 KB 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 KB Interior Upgrades		127,813	1,062,831
1/31/2019	Coastal Ga Comp Acad Interior Upgrades		184,258	878,573
1/31/2019	Coastal MS Sitework		12,647	865,926
1/31/2019	Myers MS Security Construction		56,000	809,926
1/31/2019	West Chatham MS Security Construction	56,000		865,926
3/31/2019	Howard ES - New School	53,008		918,934
3/31/2019	Spencer ES - New School	97,649		1,016,583
3/31/2019	Hesse KB - 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 KB - Security Constr.		20,000	1,114,991
3/31/2019	Coastal MS - Security Constr.(Fencing)		25,000	1,089,991
4/30/2019	Brock (fmrllyBartow) 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 KB - Land Acquisition	17,648		1,144,006
4/30/2019	Heard ES - Addition/Modif.	22,355		1,166,361

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
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 KB 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 KB - 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 KB - 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 KB - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722
5/31/2019	Ellis KB - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122
6/30/2019	Howard ES - New School	23,515		1,179,637
6/30/2019	Spencer ES - New School	897		1,180,534
6/30/2019	Hubert MS - Addition/Modif.	19,220		1,199,754
7/31/2019	10 Sites - Security Eq	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 KB - 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

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
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 KB-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
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

Reconciliation of ESPLOST II Unallocated Funds

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Date	Project	Increase	Decrease	Balance
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 Visible (8929)		70,000	3,107,254
1/29/2021	Marshpoint Security Visible (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 Visible (8929)		40,000	3,139,034
4/21/2021	Marshpoint Security Visible (8930)		50,000	3,089,034
5/7/2021	Myers Security Visible (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
10/12/2021	EARLY COLLEGE ROOF (8221)	787,396		4,360,154
10/22/2021	EARLY COLLEGE ROOF (8221)	48,587		4,408,741
11/4/2021	E2 REV ADJ; 311-711-ORGN-4600-9206	1,813,997		6,222,738
11/18/2021	SAVANNAH SIGN MONUMENT (9507)		150,000	6,072,738
12/10/2021	PROJECT MANAGEMENT (8304)		145,223	5,927,515
12/14/2021	BROCK-SECURITY CAMERA (8193)		17,095	5,910,420
12/14/2021	HAVEN-SECURITY CAMERA (8194)		618	5,909,802
12/14/2021	HODGE-SECURITY CAMERA (8196)		403	5,909,399
12/14/2021	LARGO TIBET-SECURITY (8198)		4,281	5,905,118
12/14/2021	LOW-SECURITY CAMERA (8199)		170	5,904,948
12/14/2021	SPENCER-SECURITY CAMERA (8207)		22,551	5,882,397
12/14/2021	GODLEY STATION SECURITY (8332)		383	5,882,014
12/10/2021	ISLE OF HOPE-SECURITY (8210)		1,678	5,880,336
12/10/2021	PT WENTWORTH-SECURITY (8205)		3,176	5,877,160
12/10/2021	ELLIS-INTERIOR UPGRADE (8139)		4,586	5,872,574
1/20/2022	BEACH HS PARKING LOT (8333)		23,365	5,849,209
2/14/2022	COASTAL MS SOCCER GOALS (8191)		11,600	5,837,609

Bond Issuance

\$200 Million Par Amount Issuance				
Payment Date	Principal	Interest	Total	FY Annual
11/1/2022	\$0	\$5,000,000	\$5,000,000	
5/1/2023	30,000,000	5,000,000	35,000,000	40,000,000
11/1/2023	0	4,250,000	4,250,000	
5/1/2024	35,000,000	4,250,000	39,250,000	43,500,000
11/1/2024	0	3,375,000	3,375,000	
5/1/2025	35,000,000	3,375,000	38,375,000	41,750,000
11/1/2025	0	2,500,000	2,500,000	
5/1/2026	50,000,000	2,500,000	52,500,000	55,000,000
11/1/2026	0	1,250,000	1,250,000	
5/1/2027	50,000,000	1,250,000	51,250,000	52,500,000
Total	\$200,000,000	\$32,750,000	\$232,750,000	\$232,750,000

Sources

Par Amount	\$200,000,000
Net Premium/OID	19,283,150
Total Sources	\$219,283,150

Uses

Project Fund	\$217,783,150
Total Costs of Issuance (Fixed Plus Underwriter's Discount)	1,500,000
Total Uses	\$219,283,150

Key Assumptions

Closing May 1, 2022.

Estimated Current Market Rates as of February 15, 2022 plus 0.50%.

5.00% Coupon Structure.



Operations – Capital Projects – ESPLOST IV

Areas of Focus

□ Hiring Strategy

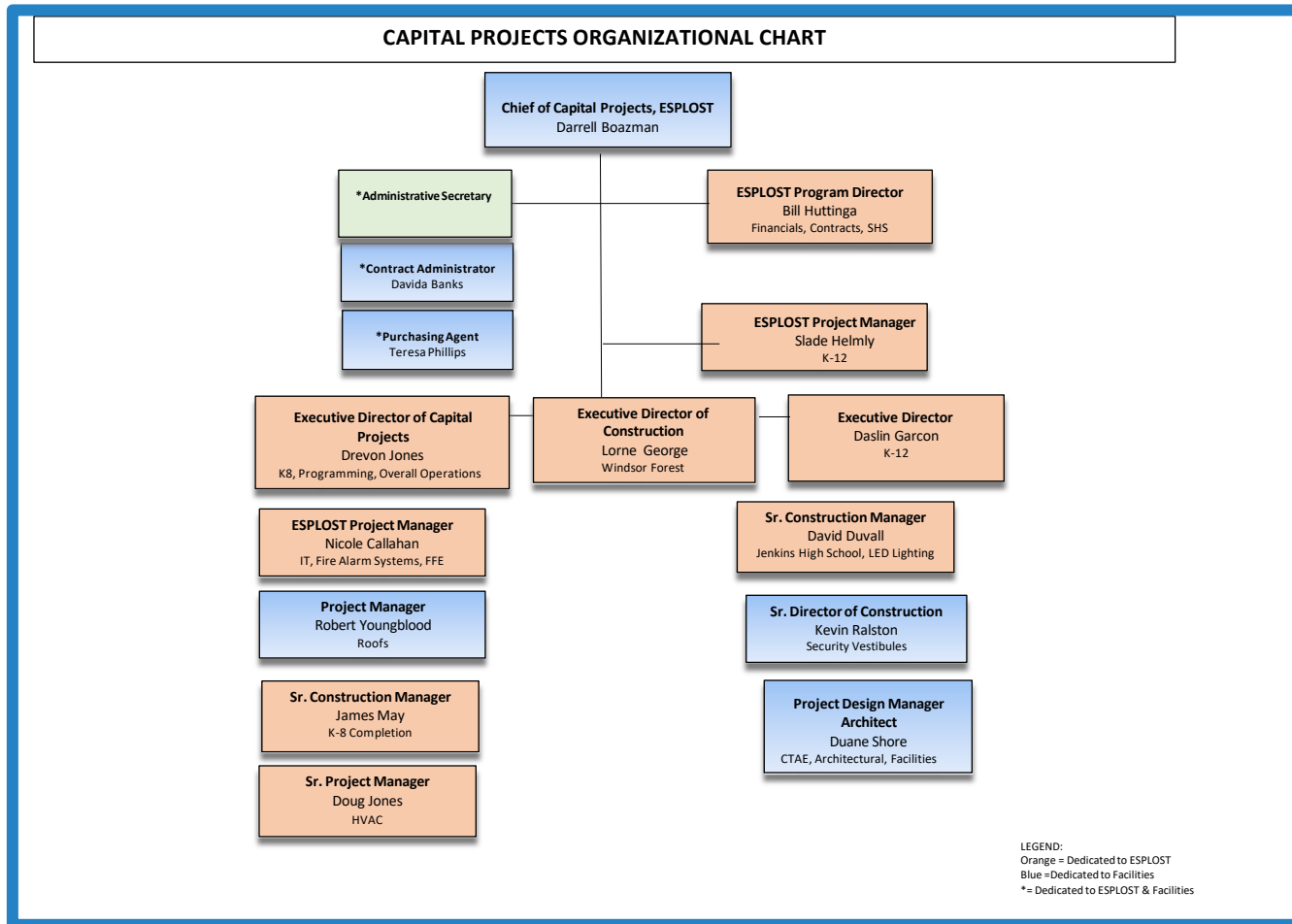
- Existing staffing levels
- Proposed staffing levels
- Comparison levels
 - Atlanta Public Schools
 - Fulton County Public Schools

□ Proposed Project Schedule

- EIV – Year 1 & 2
- EIII – Continuation
- 308 – M&O Projects
- Actual Amount to Borrow
- Projected Collections for EIV
- Financial Documents

SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOL SYSTEM

CAPITAL PROJECTS/ESPLOST DEPARTMENT – CURRENT CONFIGURATION



SCCPSS CAPITAL PROJECTS/ESPLOST - EIII & EIV STAFF ASSIGNMENTS

PROJECT NAME	PROJECT MANAGER	PROGRAM ADMINISTRATOR	ORGANIZATION	PROJECT NAME ESPLOST IV	PROJECT MANAGER	PROGRAM ADMINISTRATOR	ORGANIZATION
ESPLOST III				HS	Lorne George	Drevon Jones	Capital Projects
Beach High School Parking Lot Construction	Nicole Callahan	Drevon Jones	Capital Projects	K8 -	Doug Jones	Drevon Jones	Capital Projects
Beach HS Auditorium - SA	Nicole Callahan	Drevon Jones	Capital Projects	K8	James May	Drevon Jones	Capital Projects
Beach HS Field Lighting - RN	David Duvall	Lorne George	Capital Projects	ES	Kevin Ralston	Lorne George	Capital Projects
CGCA - RN	Duane Shore	Lorne George	Capital Projects	ES	Doug Jones	Daslin Garcon	Capital Projects
Coastal MS - RN	Kevin Ralston	Lorne George	Capital Projects	CGCA ES - RN	Need PM		Capital Projects
	Robert			ES - RN	Doug Jones	Daslin Garcon	Capital Projects
Ellis - RR	Youngblood	Drevon Jones	Capital Projects		Robert		
Facilities Construction Dept.	Drevon Jones	Drevon Jones	Capital Projects	ES	Youngblood	Drevon Jones	Capital Projects
Georgetown K8 - HV	Kevin Ralston	Lorne George	Capital Projects	ES	Kevin Ralston	Drevon Jones	Capital Projects
Groves K12	Slade Helmly	Daslin Garcon	Capital Projects	MS - RN	Kevin Ralston	Drevon Jones	Capital Projects
Henderson E. Formey - HV	Kevin Ralston	Drevon Jones	Capital Projects	MS - RN	Need PM		Capital Projects
Henderson E. Formey - RN	Kevin Ralston	Drevon Jones	Capital Projects	ES - RN	Doug Jones	Daslin Garcon	Capital Projects
Hubert MS - RN	Duane Shore	Lorne George	Capital Projects	K8 - RN	Kevin Ralston	Lorne George	Capital Projects
Islands Site Improvements - SA	Nicole Callahan	Drevon Jones	Capital Projects	K8 - RN	James May	Drevon Jones	Capital Projects
	Robert			MS - RN	James May	Drevon Jones	Capital Projects
Islands HS - RR	Youngblood	Drevon Jones	Capital Projects	MS - RN	David Duvall	Kevin Ralston	Capital Projects
Jenkins HS - NS	David Duvall	Lorne George	Capital Projects		David Duvall	Daslin Garcon	Capital Projects
	Robert			HS	Robert		
JG Smith ES - SA	Youngblood	Drevon Jones	Capital Projects	ES - RN	Youngblood	Drevon Jones	Capital Projects
Marshpoint ES - RN	Kevin Ralston	Lorne George	Capital Projects		James May	Drevon Jones	Capital Projects
	Robert						
New Hampstead K-8 - NS	Youngblood	Drevon Jones	Capital Projects				
NHHS Field Lighting & Turf - RN	David Duvall	Lorne George	Capital Projects				
Savannah Arts - SA	David Duvall	Lorne George	Capital Projects				
Savannah HS Stadium - SA	Bill Huttinga	Drevon Jones	Capital Projects				
Shuman ES - RN	Duane Shore	Lorne George	Capital Projects				
	Robert						
Southwest MS - RR	Youngblood	Drevon Jones	Capital Projects				
STEM @ Bartlett - RN	Kevin Ralston	Lorne George	Capital Projects				
West Chatham MS - RR	Need PM		Capital Projects				
Woodville Tompkins HS - SA	Slade Helmly	Drevon Jones	Capital Projects				

NOTE: Lorne George - Resignation effective 03/04/2022



SCCPSS CAPITAL PROJECTS/ESPLOST - EIII & EIV RESOURCE NEEDS

Support Facilities & Programs

Maint/Trans New Facility	Need PM	Facilities
Gould Support Facility	Need PM	Facilities
Thunderbolt RN	Need PM	Facilities
Communications/ Systems Integ	Need PM	Facilities

HVAC Replacement

Savannah HS	Need PM	Facilities
WT - Lower	Need PM	Facilities
WT - Upper	Need PM	Facilities
Southwest	Need PM	Facilities

Roof Replacement

Largo-Tibet	Need PM	Facilities
Hopkins Auxiliary Site	Need PM	Facilities
Johnson HS	Need PM	Facilities
West Chatham ES	Need PM	Facilities
Southwest ES	Need PM	Facilities
West Chatham MS	Need PM	Facilities
Shuman ES	Need PM	Facilities
Pooler ES	Need PM	Facilities
Gould ES	Need PM	Facilities

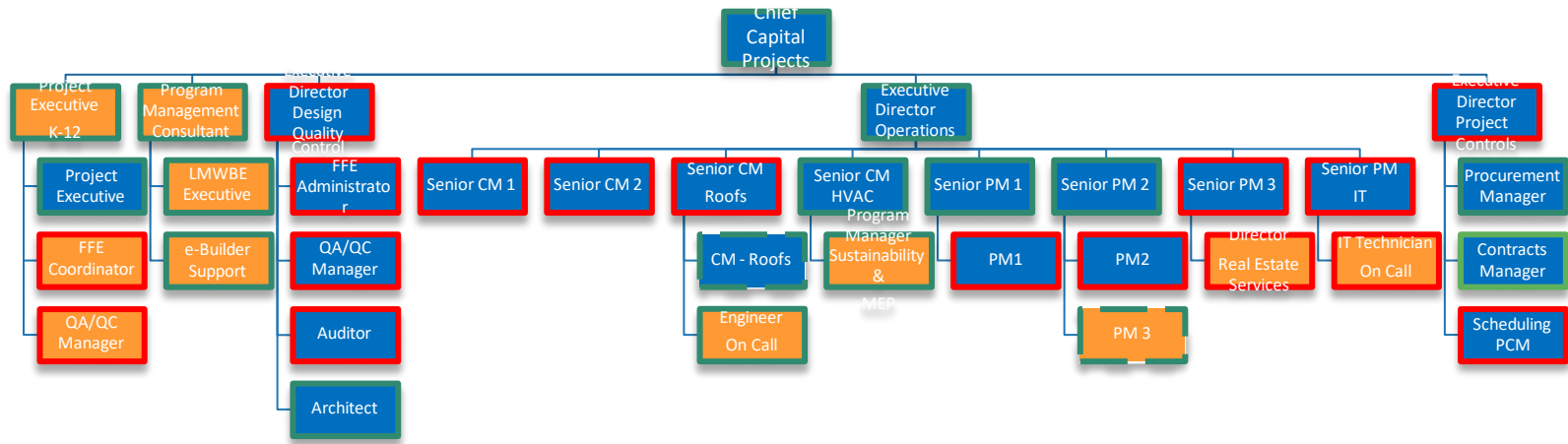
CARES Act HVAC

Garden City ES	Need PM	Facilities
DeRenne MS	Need PM	Facilities
Coastal MS	Need PM	Facilities
Garrison K8	Need PM	Facilities
Southwest MS	Need PM	Facilities
West Chatham MS	Need PM	Facilities
Myers MS	Need PM	Facilities

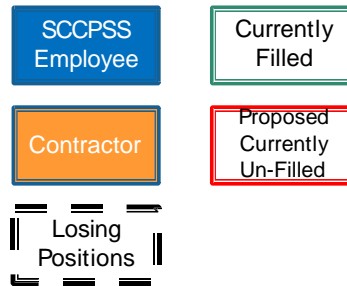
Additional Projects & Programs

LED Lighting	Duane Shore	Darrell Boazman	Facilities
Artificial Turf	Duane Shore	Darrell Boazman	Facilities
Design Guidelines Revisions	Duane Shore	Darrell Boazman	Facilities
CTAE Labs	Duane Shore	Darrell Boazman	Facilities
Capital Outlay	Bill Huttinga	Darrell Boazman	Facilities
K-12 Scheduling	Bill Huttinga	Darrell Boazman	Facilities
Risk Planning Analysis	Bill Huttinga	Darrell Boazman	Facilities
Financial ESPLOST Update	Bill Huttinga	Darrell Boazman	Facilities

CAPITAL PROJECTS/ESPLOST DEPARTMENT PROPOSED REORGANIZATION

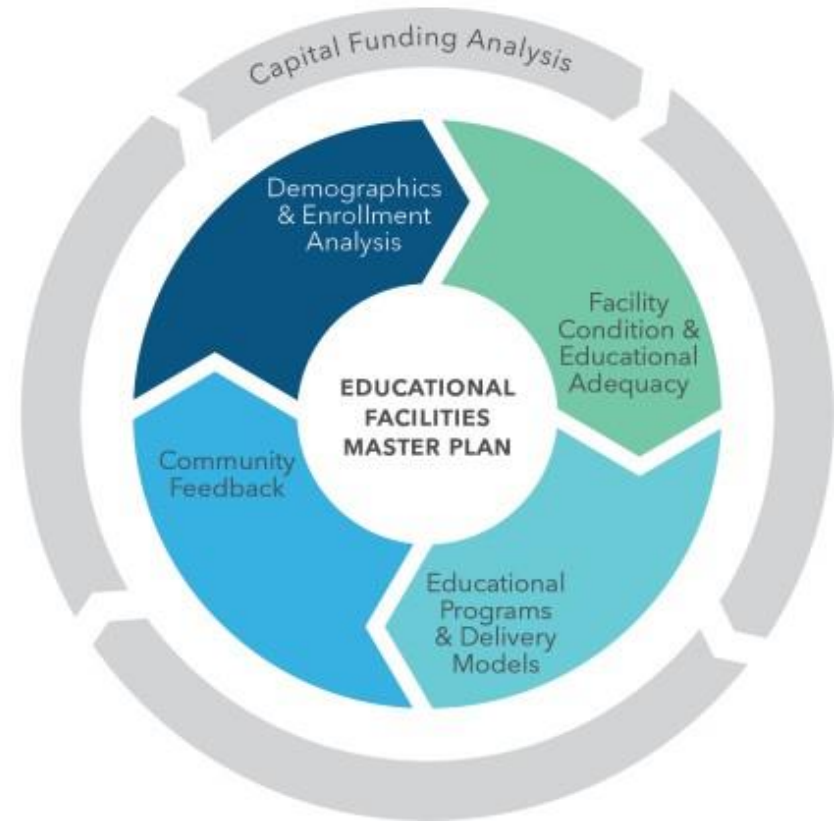


Project Manager – PM
 Construction Manager - CM
 Information Technology – IT
 Project Controls Manager – PCM
 Furniture, Fixtures and Equipment – FFE
 Mechanical, Electrical and Plumbing - MEP
 Quality Assurance/ Quality Control – QA/QC
 Heating, Air Conditioning and Ventilation – HVAC
 Local-, Minority-, and/or Woman-owned, Business Enterprises



Long Range Plan Highlights

- Educational goals and standards
- Instructional programs and services
- Community participation process
- Enrollment capacity and utilization
- Historical and projected enrollment
- Community analysis
- Building and site needs
- Potential sources of funding



SCCPSS Properties being Considered for Repurposing

Property	Address	Site Acreage	Available SF
Operations Auxiliary Center	3609 Hopkins St. Savannah, GA 31405	8.2	+/- 7 Classrooms (approx. 5,000 sf)
Lower Woodville-Tompkins Center	402 Market Street Savannah, GA 31408	n/a	+/- 5 Classrooms (approx. 3,500 sf)
Whitney Administrative Center	2 Laura St. Savannah, GA. 31404	5.28	+/- 5 Classrooms (approx. 3,500 sf)
Thunderbolt Elementary School	3313 Louis St. Savannah, GA 31404	5.1	51,454
Port Wentworth Elementary School	507 S. Coastal Hwy. Port Wentworth, GA 31407	19.4	58,257
Mercer Middle School	210 Rommel Ave. Garden City, GA 31408	9.81	96,360
Swing Site at former Pulaski ES	5330 Montgomery St. Savannah, GA 31405	5.35	78,590
Gould Elementary School	4910 Pineland Drive Savannah, GA 31405	17.4	71,655
Eastside Community Center	409 Goebel Ave. Savannah, GA 31404	n/a	4,319

Port Wentworth Elementary School

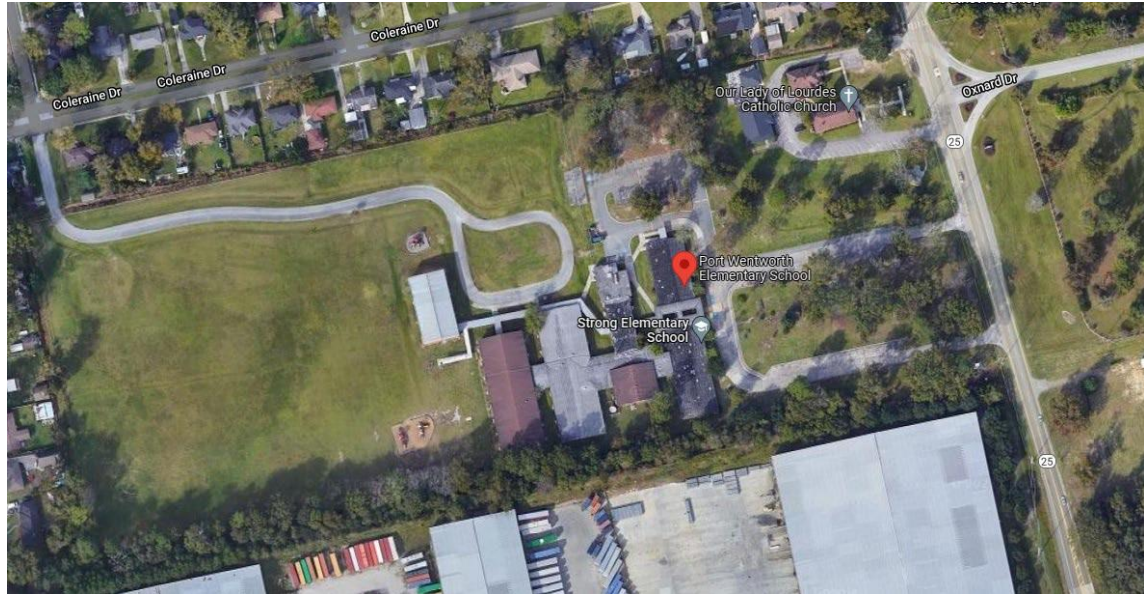
Available: Summer, 2022 (entire facility)

Replaced in the GaDOE records when Rice Creek K8 was constructed, the school will be decommissioned as an elementary school after this school year and vacated over the summer.

Yearly Operating Costs:

- \$70,297 Electric / \$5,838 Gas / \$7,724 Water

Possible Uses: Non-instructional such as Administrative Offices; storage; short-or long- term rental. Campus Police is considering relocating here, as their current offices will be demolished for Multi-Campus K-8 construction.



Year Built	Facility Condition Assessment Information			Tax Valuation 2021		
	2023 FCA Score	2023 Replacement Value	2023 Repair Value	Land	Building	Total
Original						
1963	42.59%	\$ 20,535,748	\$ 8,745,668	\$763,400	\$1,453,600	\$2,217,000

Carrie E. Gould Elementary School

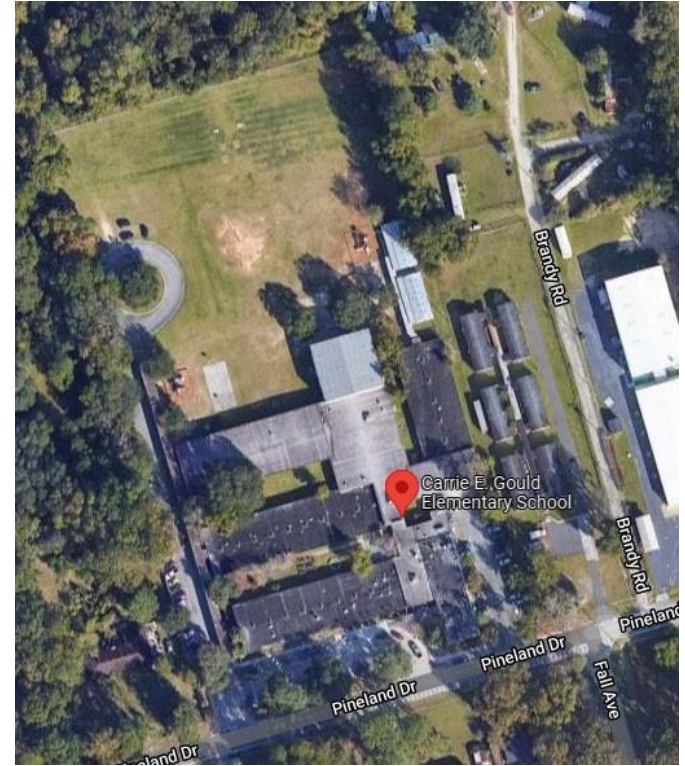
Available: Summer, 2023

Currently in use as an elementary school, the facility is slated to be decommissioned by the Georgia DOE when the new Multi-Campus K-12 facility opens.

Yearly Operating Costs:

- \$75,758 Electric / \$1,202 Gas / \$6,443 Water

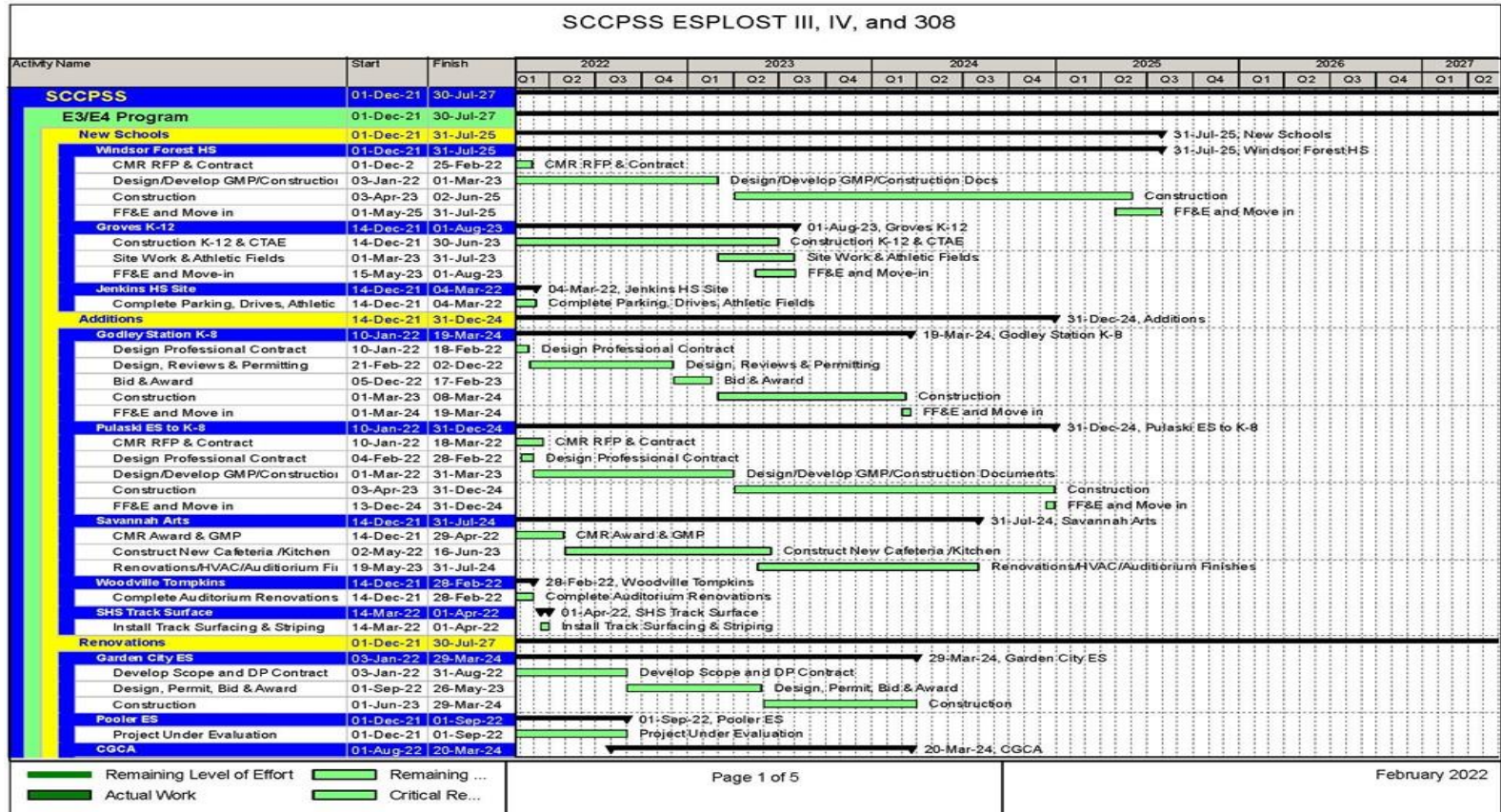
Possible Uses: Non-instructional such as Administrative Offices; storage; short-or long-term rental.



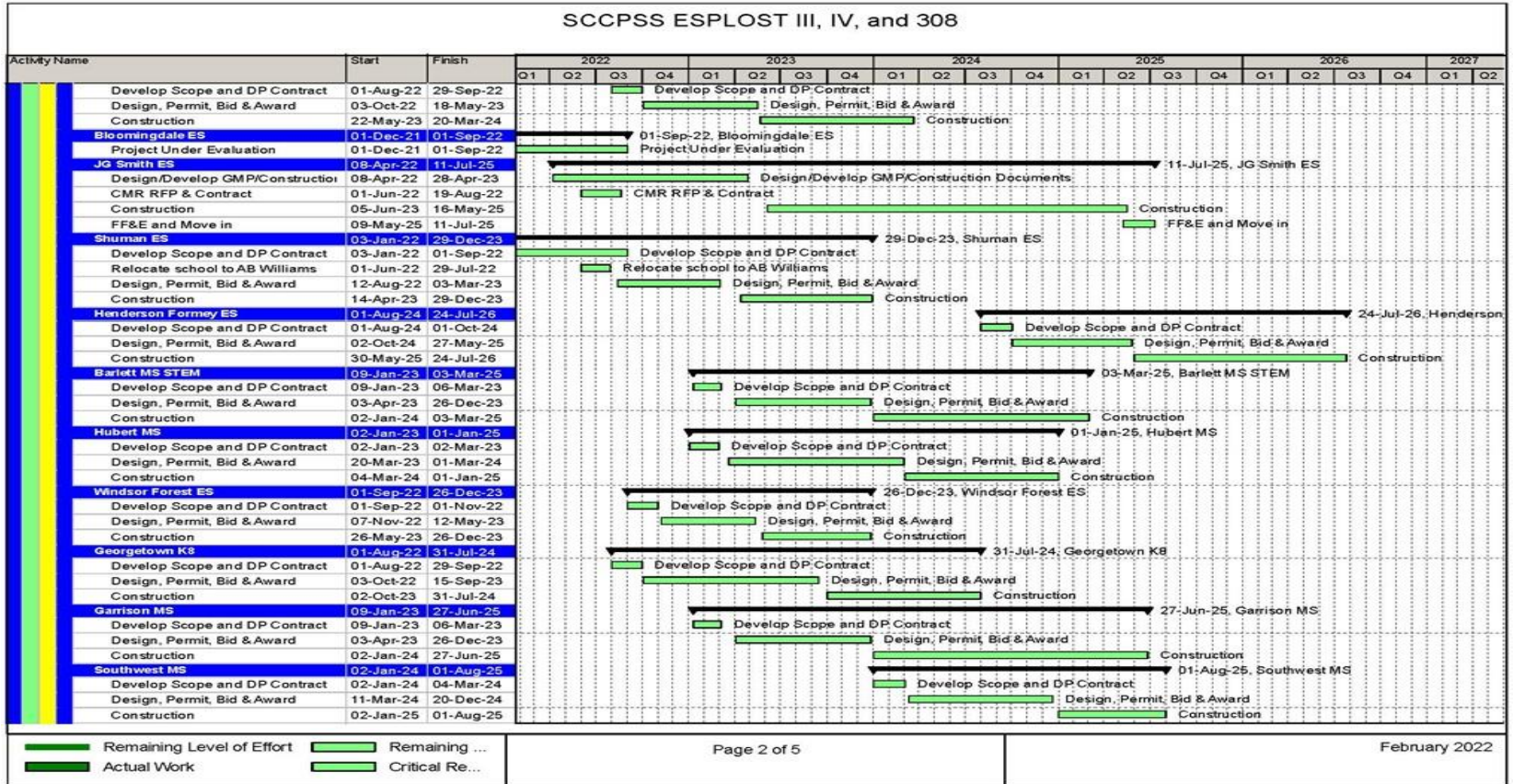
Building Area		Year Built		Facility Condition Assessment Information			Tax Valuation 2021		
Available SF	Total SF	Original	Last Add'n.	2023 FCA Score	2023 Replacement Value	2023 Repair Value	Land	Building	Total
71,655	71,655	1956	1996	58.13%	\$ 18,438,889	\$ 10,718,436	\$304,000	\$2,414,000	\$2,718,000

Program Schedule

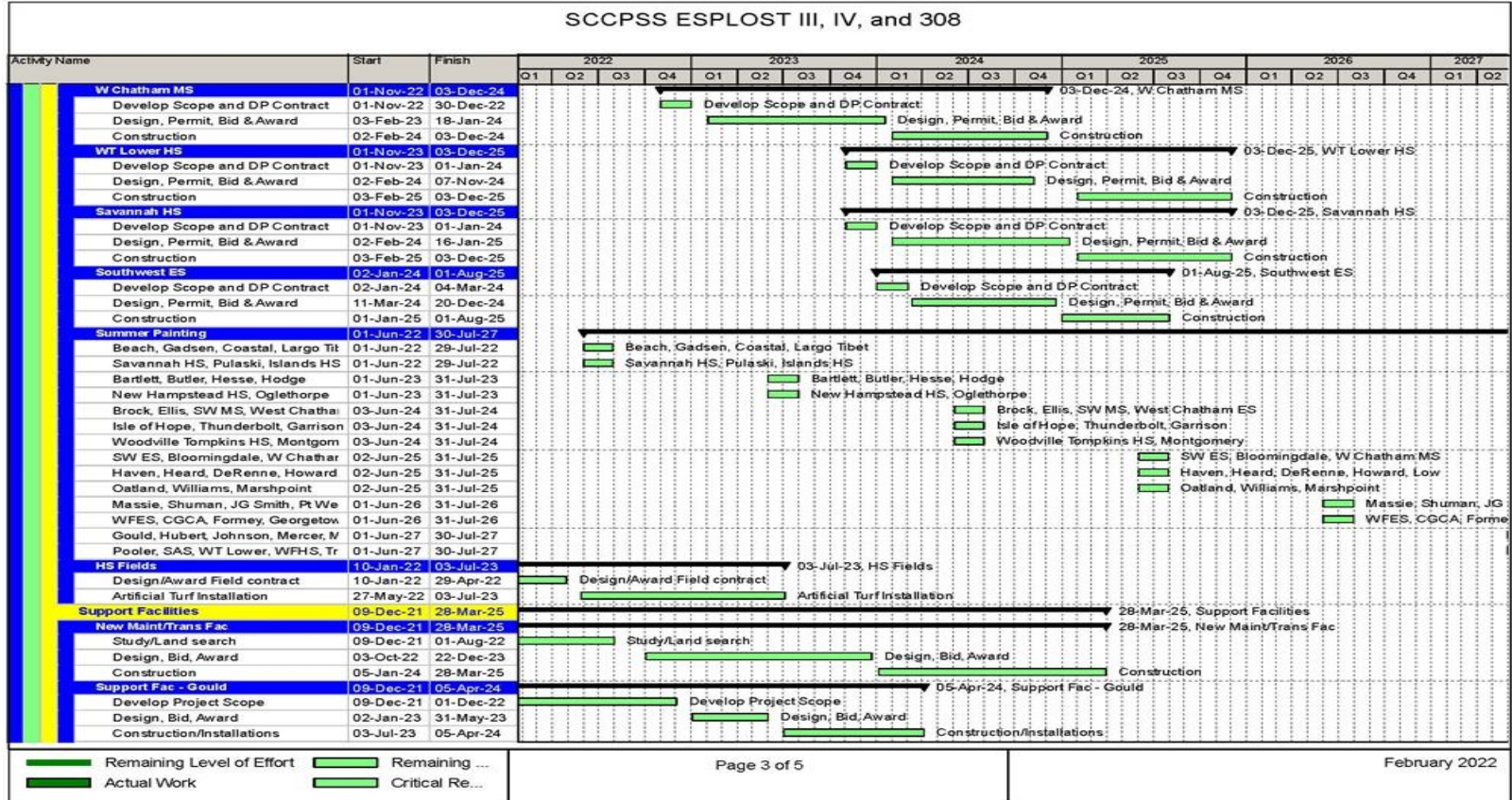
Program Schedule



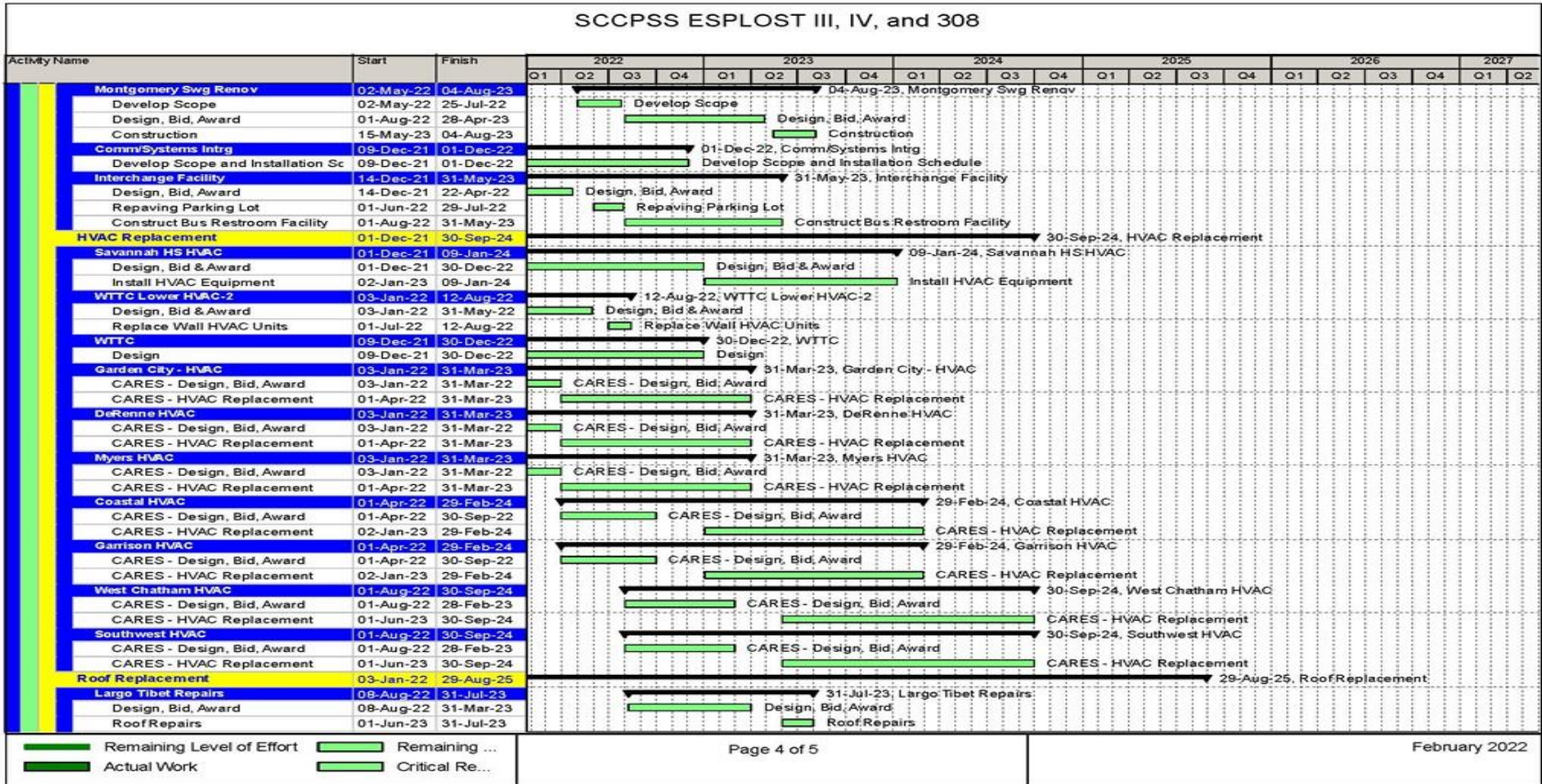
Program Schedule



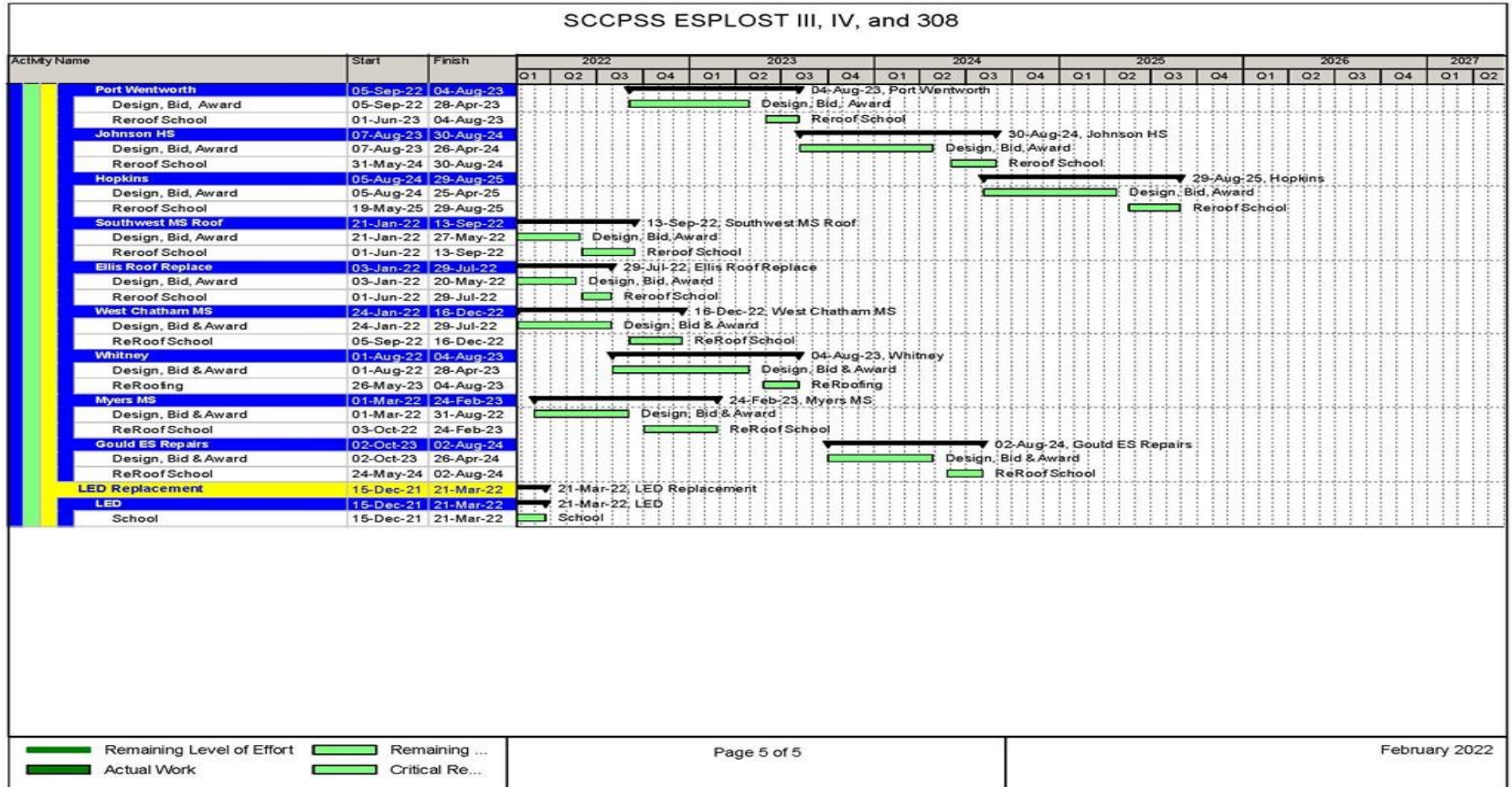
Program Schedule



Program Schedule



Program Schedule



EIV Project List



ESPLOST IV – Proposed PROJECT LIST Savannah-Chatham County Public School System



New and Replacement School

Windsor Forest High School	
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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	



EII Unallocated Budget Status

January 2022 Budget Report	\$5,849,209
Projected Costs to Close out	<u>(\$1,081,380)</u>
Total Potential E2 Unallocated Funds	\$4,767,829

Note: EIV Budget updates due out in March

EIV Budget



Projects	Projected Budget
<u>New Schools</u>	
Windsor Forest High School Replacement	\$59,459,000
<u>School Additions</u>	
Godley Station K-8 Additions	\$9,720,000
<u>Renovations</u>	
Southwest Middle School	\$8,200,993
JG Smith Elementary School (Total Mod.)	\$20,000,000
Garrison K-8	\$7,127,924
Hubert Middle School	\$8,425,835
Pooler Elementary School	\$20,000,000
Bloomingtondale Elementary School	\$8,750,000
Garden City Elementary School	\$4,279,841
Shuman Elementary School	\$5,809,386
Georgetown K-8	\$6,659,076
Henderson E Formey	\$5,655,640
West Chatham Middle School	\$9,499,787
Savannah High School	\$6,936,555
Bartlett STEM K-8	\$10,436,157
Windsor Forest Elementary School	\$3,684,580
E-Learning Academy	\$16,500,000
Coastal Ga Comp. Academy	\$2,707,059



Projects	Projected Budget
<u>Support Facilities</u>	
Maintenance & Transportation Facility	\$24,000,000
Campus Police Facilities	\$12,500,000
Physical Education/Athletic Facilities	\$34,000,000
Communications/System Integration	\$12,000,000
<u>HVAC</u>	
	\$20,000,000
<u>Roofing</u>	
	\$20,000,000
<u>Safety & Security</u>	
	\$6,000,000
<u>Technology</u>	
	\$24,000,000
<u>Site Improvements</u>	
	\$20,000,000
<u>School Bus Purchase</u>	
	\$4,000,000
<u>Capital Projects Admin</u>	
	\$20,000,000
Total	\$410,351,833



ESPLOST IV Plan without Bond

	ESPLOST IV CAPITAL PLAN - MARCH 2022					
	2022	2023	2024	2025	2026	2027
Yearly Expenditures						
New Schools	\$1,676,240	\$26,679,720	\$47,240,120	\$11,723,920	\$0	\$0
Windsor Forest HS	\$ 1,133,240	\$ 19,087,720	\$ 33,731,350	\$ 8,397,690	\$ -	\$ -
IG Smith ES	\$ 543,000	\$ 7,592,000	\$ 13,508,770	\$ 3,326,230	\$ -	\$ -
School Additions	\$ 992,400	\$ 23,002,400	\$ 8,645,200	\$ -	\$ -	\$ -
Godley Station K-8	\$ 477,400	\$ 9,438,600	\$ 804,000	\$ -	\$ -	\$ -
Pulaski Conversation	\$ 515,000	\$ 13,563,800	\$ 7,841,200	\$ -	\$ -	\$ -
Renovations	\$ 1,667,175	\$ 18,387,484	\$ 27,231,722	\$ 43,116,339	\$ 38,943,410	\$ -
Garden City ES	\$ 85,596	\$ 855,960	\$ 1,069,950	\$ 1,283,940	\$ 984,354	\$ -
Barlett STEM	\$ 208,723	\$ 2,087,230	\$ 2,609,038	\$ 3,130,845	\$ 2,400,315	\$ -
Pooler ES	\$ 400,000	\$ 1,000,000	\$ 2,000,000	\$ 9,000,000	\$ 7,600,000	\$ -
Bloomingtondale ES	\$ 175,000	\$ 437,500	\$ 875,000	\$ 3,937,500	\$ 3,325,000	\$ -
Shuman ES	\$ 96,186	\$ 961,860	\$ 1,202,325	\$ 1,442,790	\$ 1,106,139	\$ -
Southwest ES	\$ 71,280	\$ 712,800	\$ 891,000	\$ 1,069,200	\$ 819,720	\$ -
Windsor Forest ES	\$ 73,692	\$ 736,916	\$ 921,145	\$ 1,105,374	\$ 847,453	\$ -
Georgetown KB	\$ -	\$ 1,231,800	\$ 1,539,750	\$ 1,847,700	\$ 1,539,750	\$ -
Garrison K-8	\$ 142,558	\$ 1,425,580	\$ 1,781,975	\$ 2,138,370	\$ 1,639,417	\$ -
Henderson Formey	\$ -	\$ -	\$ 931,128	\$ 1,396,692	\$ 2,327,820	\$ -
Southwest MS	\$ -	\$ 1,571,320	\$ 1,964,150	\$ 2,356,980	\$ 1,964,150	\$ -
West Chatham MS	\$ -	\$ 1,639,958	\$ 2,049,948	\$ 2,459,937	\$ 2,049,948	\$ -
Hubert MS	\$ -	\$ 1,585,160	\$ 1,981,450	\$ 2,377,740	\$ 1,981,450	\$ -
Woodville Tompkins Lower	\$ -	\$ -	\$ 850,804	\$ 1,276,206	\$ 2,127,010	\$ -
Savannah HS	\$ -	\$ -	\$ 1,387,310	\$ 2,080,965	\$ 3,468,275	\$ -
Coastal Georgia Comp Acad	\$ 54,340	\$ 541,400	\$ 676,750	\$ 812,100	\$ 623,610	\$ -
E-Learning Centers	\$ 360,000	\$ 3,600,000	\$ 4,500,000	\$ 5,400,000	\$ 4,140,000	\$ -
Support Facilities	\$ -	\$ 5,400,000	\$ 3,000,000	\$ 12,890,000	\$ 12,660,000	\$ -
Campus Police Facilities	\$ -	\$ -	\$ 1,890,000	\$ 4,550,000	\$ 560,000	\$ -
Montgomery Swing Site	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Maintenance/Transportation Facility	\$ -	\$ 400,000	\$ 1,160,000	\$ 8,340,000	\$ 12,100,000	\$ -
Communication/Systems Intergation	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000	\$ -
Communication/Systems Intergation	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000	\$ -
HVAC Replacement	\$ 2,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,500,000	\$ 4,500,000	\$ -
HVAC Replacement	\$ 2,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,500,000	\$ 4,500,000	\$ -
Roof Replacement	\$ 1,500,000	\$ 2,250,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ -
Roof Replacement	\$ 1,500,000	\$ 2,250,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ -
Safety & Security	\$ 900,000	\$ 1,200,000	\$ 1,500,000	\$ 1,200,000	\$ 1,200,000	\$ -
Technology	\$ 4,000,000	\$ 4,000,000	\$ 5,400,000	\$ 5,000,000	\$ 5,600,000	\$ -
Site Improvements	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ 5,400,000	\$ 5,600,000	\$ -
Site Improvements	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ 5,400,000	\$ 5,600,000	\$ -
Furniture Fixtures Equipment	\$ 500,000	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ -
Capital Projects Admin	\$ 3,000,000	\$ 3,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ -
School Bus Purchase	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Total Yearly Expenditures	\$ 19,535,815	\$ 97,819,604	\$ 115,817,042	\$ 97,980,259	\$ 83,153,410	\$ -
SPLOST Proceeds	\$ 72,000,000	\$ 78,000,000	\$ 81,600,000	\$ 84,400,000	\$ 84,000,000	\$ -
TAVT	\$ 2,001,200	\$ 1,999,200	\$ 1,999,200	\$ 1,999,200	\$ 2,001,200	\$ -
Interest	\$ 196,779	\$ 1,406,739	\$ 3,231,053	\$ 1,042,626	\$ 122,804	\$ -
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ -
Total Yearly Proceeds	\$74,197,979	\$81,905,939	\$87,830,253	\$88,941,826	\$87,124,004	\$0
Cash on Hand at End of Year	\$54,662,164	\$38,748,499	\$10,761,710	\$1,723,276	\$5,693,870	\$5,693,870



ESPLOST IV Plan with 100M Bond

	ESPLOST IV CAPITAL PLAN w/ \$100M BOND - MARCH 2022					
	2022	2023	2024	2025	2026	2027
Yearly Expenditures						
New Schools	\$31,676,240	\$26,679,720	\$47,240,120	\$11,723,920	\$0	\$0
Windsor Forest HS	\$ 1,133,240	\$ 19,087,720	\$ 39,731,550	\$ 8,397,690	\$ -	\$ -
JG Smith ES	\$ 543,000	\$ 7,992,000	\$ 13,508,770	\$ 3,326,230	\$ -	\$ -
Land Purchase	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
School Additions	\$ 992,400	\$ 23,002,400	\$ 8,645,200	\$ -	\$ -	\$ -
Godley Station K-8	\$ 477,400	\$ 9,438,600	\$ 804,000	\$ -	\$ -	\$ -
Pulaski Conversation	\$ 515,000	\$ 13,563,800	\$ 7,841,200	\$ -	\$ -	\$ -
Renovations	\$ 6,167,175	\$ 18,387,484	\$ 27,231,722	\$ 40,316,339	\$ 36,143,410	\$ -
Garden City ES	\$ 85,596	\$ 853,960	\$ 1,069,950	\$ 1,108,940	\$ 809,354	\$ -
Barlett STEM	\$ 208,723	\$ 2,087,230	\$ 2,609,038	\$ 2,955,845	\$ 2,225,315	\$ -
Pooler ES	\$ 400,000	\$ 1,000,000	\$ 2,000,000	\$ 8,825,000	\$ 7,425,000	\$ -
Bloomington ES	\$ 175,000	\$ 437,500	\$ 875,000	\$ 3,762,500	\$ 3,150,000	\$ -
Shuman ES	\$ 96,186	\$ 961,860	\$ 1,202,325	\$ 1,267,790	\$ 931,339	\$ -
Southwest ES	\$ 71,280	\$ 712,800	\$ 891,000	\$ 894,200	\$ 644,720	\$ -
Windsor Forest ES	\$ 73,692	\$ 736,916	\$ 921,145	\$ 930,374	\$ 672,453	\$ -
Georgetown K8	\$ -	\$ 1,231,800	\$ 1,539,750	\$ 1,672,700	\$ 1,364,750	\$ -
Garrison K-8	\$ 142,558	\$ 1,425,580	\$ 1,781,975	\$ 1,963,370	\$ 1,464,417	\$ -
Henderson Foremy	\$ -	\$ -	\$ 931,128	\$ 1,221,692	\$ 2,152,820	\$ -
Southwest MS	\$ -	\$ 1,571,320	\$ 1,964,150	\$ 2,181,980	\$ 1,789,150	\$ -
West Chatham MS	\$ -	\$ 1,639,958	\$ 2,049,948	\$ 2,284,937	\$ 1,874,948	\$ -
Hubert MS	\$ -	\$ 1,585,160	\$ 1,981,450	\$ 2,202,740	\$ 1,806,450	\$ -
Woodville Tompkins Lower	\$ -	\$ -	\$ 850,804	\$ 1,101,206	\$ 1,952,010	\$ -
Savannah HS	\$ -	\$ -	\$ 1,387,310	\$ 1,905,965	\$ 3,293,275	\$ -
Coastal Georgia Comp Acad	\$ 54,140	\$ 541,400	\$ 676,750	\$ 637,100	\$ 447,610	\$ -
E-Learning Centers	\$ 360,000	\$ 3,600,000	\$ 4,500,000	\$ 5,400,000	\$ 4,140,000	\$ -
LED Lighting	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Support Facilities	\$ -	\$ 5,400,000	\$ 3,050,000	\$ 12,890,000	\$ 12,660,000	\$ -
Campus Police Facilities	\$ -	\$ -	\$ 1,890,000	\$ 4,550,000	\$ 560,000	\$ -
Montgomery Swing Site	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Maintenance/Transportation Facility	\$ -	\$ 400,000	\$ 1,160,000	\$ 8,340,000	\$ 12,100,000	\$ -
Communication/Systems Intergration	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000	\$ -
Communication/Systems Intergration	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000	\$ -
HVAC Replacement	\$ 4,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,500,000	\$ 2,500,000	\$ -
HVAC Replacement	\$ 4,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,500,000	\$ 2,500,000	\$ -
Roof Replacement	\$ 3,500,000	\$ 2,250,000	\$ 3,750,000	\$ 3,750,000	\$ 1,750,000	\$ -
Roof Replacement	\$ 3,500,000	\$ 2,250,000	\$ 3,750,000	\$ 3,750,000	\$ 1,750,000	\$ -
Safety & Security	\$ 900,000	\$ 1,200,000	\$ 1,500,000	\$ 1,200,000	\$ 1,200,000	\$ -
Technology	\$ 6,000,000	\$ 6,500,000	\$ 5,400,000	\$ 3,000,000	\$ 3,100,000	\$ -
Site Improvements	\$ 6,500,000	\$ 5,500,000	\$ 2,500,000	\$ 2,400,000	\$ 3,100,000	\$ -
Site Improvements	\$ 6,500,000	\$ 5,500,000	\$ 2,500,000	\$ 2,400,000	\$ 3,100,000	\$ -
Furniture Fixtures Equipment	\$ 500,000	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ -
Capital Projects Admin	\$ 3,000,000	\$ 3,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ -
School Bus Purchase	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -
Bond Payment	\$ -	\$ 20,000,000	\$ 21,750,000	\$ 20,875,000	\$ 27,500,000	\$ 26,250,000
Total Yearly Expenditures	\$ 66,035,815	\$ 122,319,604	\$ 136,067,042	\$ 110,555,259	\$ 98,353,410	\$ 26,250,000
SPLOST Proceeds	\$ 80,000,000	\$ 84,000,000	\$ 87,600,000	\$ 89,400,000	\$ 89,000,000	\$ -
TAFT	\$ 2,001,200	\$ 1,999,200	\$ 1,999,200	\$ 1,999,200	\$ 2,001,200	\$ -
Interest	\$ 196,779	\$ 1,406,739	\$ 3,231,053	\$ 1,042,626	\$ 122,804	\$ -
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ -
Bond	\$ 109,650,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Yearly Proceeds	\$191,847,979	\$87,905,939	\$93,830,253	\$93,941,826	\$92,124,004	\$0
Cash on Hand at End of Year	\$125,812,164	\$91,398,499	\$49,161,710	\$32,548,276	\$26,318,870	\$68,870



ESPLOST IV Plan with 200M Bond

ESPLOST IV CAPITAL PLAN w/\$200M BOND - MARCH 2022							
	2022	2023	2024	2025	2026	2027	
Yearly Expenditures							
New Schools	\$31,676,240	\$26,679,720	\$47,240,120	\$11,723,920		\$0	\$0
Windsor Forest HS	\$ 1,133,240	\$ 19,087,720	\$ 33,731,350	\$ 8,397,690	\$ -	\$ -	\$ -
JG Smith ES	\$ 543,000	\$ 7,592,000	\$ 13,508,770	\$ 3,326,230	\$ -	\$ -	\$ -
Land Purchase	\$ 30,000,000						
School Additions	\$992,400	\$23,002,400	\$8,645,200	\$-	\$-	\$-	\$-
Godley Station K-8	\$ 477,400	\$ 9,438,600	\$ 804,000	\$ -	\$ -	\$ -	\$ -
Pulaski Conversation	\$ 515,000	\$ 13,563,800	\$ 7,841,200	\$ -	\$ -	\$ -	\$ -
Renovations	\$6,167,175	\$18,387,484	\$23,231,722	\$39,116,339	\$34,663,410	\$-	\$-
Garden City ES	\$ 85,596	\$ 855,960	\$ 819,950	\$ 1,033,940	\$ 734,354	\$ -	\$ -
Barlett STEM	\$ 208,723	\$ 2,087,230	\$ 2,359,038	\$ 2,880,645	\$ 2,150,315	\$ -	\$ -
Proter ES	\$ 400,000	\$ 1,000,000	\$ 1,750,000	\$ 8,750,000	\$ 7,350,000	\$ -	\$ -
Bloomingtondale ES	\$ 175,000	\$ 437,500	\$ 625,000	\$ 3,687,500	\$ 3,075,000	\$ -	\$ -
Shuman ES	\$ 96,186	\$ 961,860	\$ 952,325	\$ 1,192,790	\$ 856,139	\$ -	\$ -
Southwest ES	\$ 71,280	\$ 712,800	\$ 641,000	\$ 819,200	\$ 569,720	\$ -	\$ -
Windsor Forest ES	\$ 73,692	\$ 736,916	\$ 671,145	\$ 855,374	\$ 597,483	\$ -	\$ -
Georgetown K8	\$ -	\$ 1,231,800	\$ 1,289,750	\$ 1,597,700	\$ 1,289,750	\$ -	\$ -
Garrison K-8	\$ 142,598	\$ 1,425,580	\$ 1,531,975	\$ 1,888,370	\$ 1,888,370	\$ -	\$ -
Henderson Formey	\$ -	\$ -	\$ 681,128	\$ 1,146,692	\$ 2,077,820	\$ -	\$ -
Southwest MS	\$ -	\$ 1,571,320	\$ 1,714,150	\$ 2,106,980	\$ 1,714,150	\$ -	\$ -
West Chatham MS	\$ -	\$ 1,639,958	\$ 1,799,948	\$ 2,209,937	\$ 1,799,948	\$ -	\$ -
Hubert MS	\$ -	\$ 1,585,160	\$ 1,731,450	\$ 2,127,740	\$ 1,731,450	\$ -	\$ -
Woodville Tompkins Lower	\$ -	\$ -	\$ 600,804	\$ 1,026,206	\$ 1,877,010	\$ -	\$ -
Savannah HS	\$ -	\$ -	\$ 1,137,310	\$ 1,830,965	\$ 2,998,275	\$ -	\$ -
Coastal Georgia Comp Acad	\$ 54,140	\$ 541,400	\$ 426,750	\$ 562,100	\$ 372,610	\$ -	\$ -
E-Learning Centers	\$ 360,000	\$ 3,600,000	\$ 4,500,000	\$ 5,400,000	\$ 4,140,000	\$ -	\$ -
LED Lighting	\$ 4,500,000						
Support Facilities	\$2,500,000	\$12,200,000	\$14,190,000	\$4,550,000	\$560,000	\$-	\$-
Campus Police Facilities	\$ -	\$ -	\$ 1,890,000	\$ 4,550,000	\$ 560,000	\$ -	\$ -
Montgomery Swing Site	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Transportation Facility	\$ 2,500,000	\$ 7,200,000	\$ 12,300,000	\$ -	\$ -	\$ -	\$ -
Communication/Systems Intergration	\$1,800,000	\$2,400,000	\$3,000,000	\$2,400,000	\$2,400,000	\$-	\$-
Communication/systems intergration	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000	\$ -	\$ -
HVAC Replacement	\$4,000,000	\$5,000,000	\$4,000,000	\$4,500,000	\$2,500,000	\$-	\$-
HVAC Replacement	\$ 4,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,500,000	\$ 2,500,000	\$ -	\$ -
Roof Replacement	\$3,500,000	\$2,250,000	\$3,750,000	\$3,750,000	\$1,750,000	\$-	\$-
Roof Replacement	\$ 3,500,000	\$ 2,250,000	\$ 3,750,000	\$ 3,750,000	\$ 1,750,000	\$ -	\$ -
Safety & Security	\$900,000	\$1,200,000	\$1,500,000	\$1,200,000	\$1,200,000	\$-	\$-
Safety & Security	\$ 900,000	\$ 1,200,000	\$ 1,500,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -
Technology	\$6,000,000	\$6,500,000	\$5,400,000	\$3,000,000	\$3,100,000	\$-	\$-
Technology	\$ 6,000,000	\$ 6,500,000	\$ 5,400,000	\$ 3,000,000	\$ 3,100,000	\$ -	\$ -
Site Improvements	\$6,500,000	\$5,500,000	\$2,500,000	\$2,400,000	\$3,100,000	\$-	\$-
Site Improvements	\$ 6,500,000	\$ 5,500,000	\$ 2,500,000	\$ 2,400,000	\$ 3,100,000	\$ -	\$ -
Furniture Fixtures Equipment	\$500,000	\$1,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$-	\$-
Furniture Fixtures Equipment	\$ 500,000	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -
Capital Projects Admin	\$3,000,000	\$3,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$-	\$-
Capital Projects Admin	\$ 3,000,000	\$ 3,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -
School Bus Purchase	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$-	\$-
School Bus Purchase	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -
Bond Payment	\$-	\$40,000,000	\$43,500,000	\$41,750,000	\$55,000,000	\$52,500,000	\$-
Bond Payment	\$ -	\$ 40,000,000	\$ 43,500,000	\$ 41,750,000	\$ 55,000,000	\$ 52,500,000	\$ -
Total Yearly Expenditures	\$68,535,815	\$149,119,604	\$164,957,042	\$121,890,259	\$112,273,410	\$52,500,000	\$-
SPLOST Proceeds	\$80,000,000	\$84,000,000	\$87,600,000	\$89,400,000	\$89,000,000	\$-	\$-
SPLOST Proceeds	\$ 80,000,000	\$ 84,000,000	\$ 87,600,000	\$ 89,400,000	\$ 89,000,000	\$ -	\$ -
TAVT	\$2,001,200	\$1,999,200	\$1,999,200	\$1,999,200	\$2,001,200	\$-	\$-
TAVT	\$ 2,001,200	\$ 1,999,200	\$ 1,999,200	\$ 1,999,200	\$ 2,001,200	\$ -	\$ -
Interest	\$196,779	\$1,406,739	\$3,231,053	\$3,042,626	\$122,804	\$-	\$-
Interest	\$ 196,779	\$ 1,406,739	\$ 3,231,053	\$ 3,042,626	\$ 122,804	\$ -	\$ -
E3 State Capital Outlay	\$-	\$500,000	\$1,000,000	\$1,500,000	\$1,000,000	\$-	\$-
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -
Bond	\$219,283,150						
Bond	\$ 219,283,150						
Total Yearly Proceeds	\$301,481,129	\$87,905,939	\$93,830,253	\$93,941,826	\$92,124,004	\$0	\$0
Total Yearly Proceeds	\$ 301,481,129	\$ 87,905,939	\$ 93,830,253	\$ 93,941,826	\$ 92,124,004	\$ 0	\$ 0
Cash on Hand at End of Year	\$232,945,314	\$171,731,649	\$100,604,860	\$72,656,426	\$52,507,020	\$7,020	\$7,020
Cash on Hand at End of Year	\$ 232,945,314	\$ 171,731,649	\$ 100,604,860	\$ 72,656,426	\$ 52,507,020	\$ 7,020	\$ 7,020



Program and Project Updates



Jenkins HS Replacement

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

Funding Source: ESPLOST IV

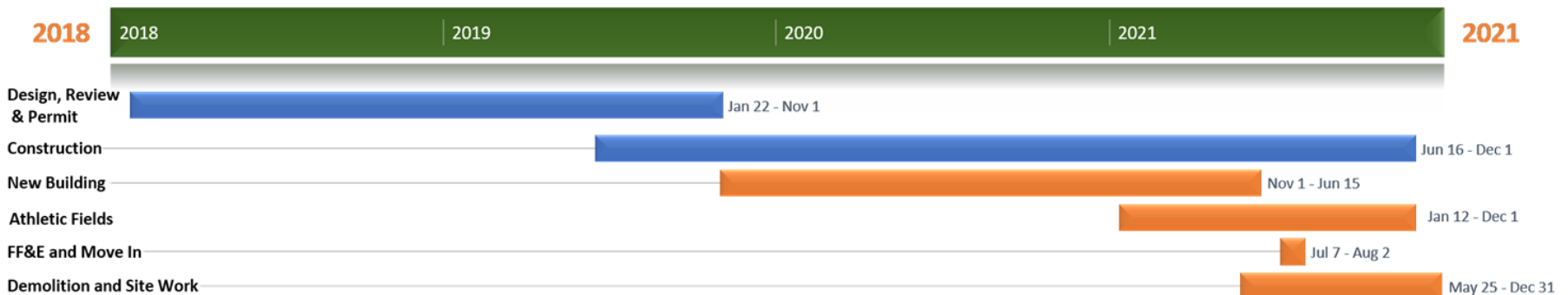
Replacement of Original School Built in 1957

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. Phase IV Complete 2/28/22



Jenkins High School Replacement



Woodville Tompkins Gym & Auditorium (Phase II)



Savannah High School Stadium

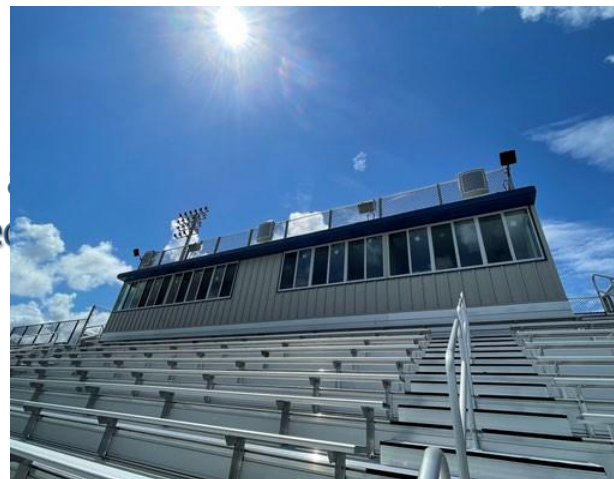
2000 seats / \$7,200,000

Funding Source:
ESPLOST III

Team: Architect/Engineer: Cogdell & Mendrala

Architects

Contractor: RW Allen



K-12 Multi-School Campus

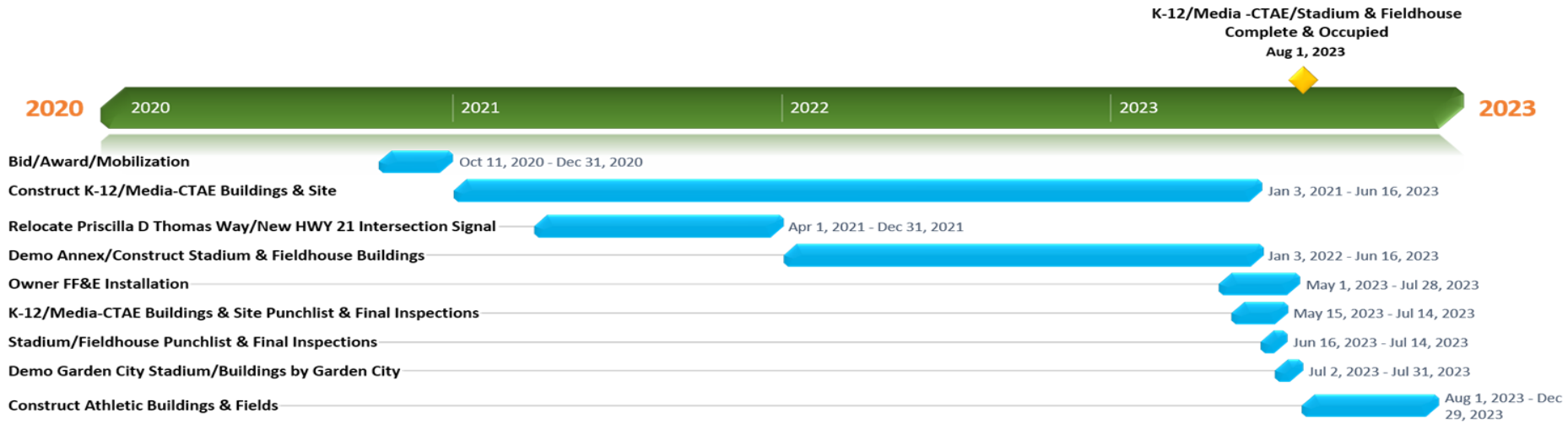
2,400 FTE | ±400,000 SF | \$118,000,000

Funding Source: ESPLOST III

Team: Architect: LS3P
Contractor: CPPI

Status: Construction

- Hollow core installed on 1st and 2nd floor of high school section.
- Hollow core installed on 1st floor of K-8 section.
- Work on masonry, mechanical, electrical, plumbing, and site continue.
- CTAE slab completed



K-12 Multi-School Campus



Savannah Arts HS Renovations

Project Budget: \$19,500,000

Funding Source: ESPLOST III

Building Constructed: 1927

Team: Architect/Engineer: Cogdell & Mendrala Architects

CMR: McKnight

Status: CMR Bidding

- 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.



Windsor Forest HS Replacement

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

Funding Source: ESPLOST IV

Team: Architect/Engineer: Hussey Gay Bell

CMR: JE Dunn

Status: Design

In progress: Programming Phase



Jacob G. Smith ES

500 FTE / 90,000 SF / \$20,000,000

Funding Source: ESPLOST IV

Team: Architect/Engineer: Buckley

Contractor: TBD

Status: Design

Modernization vs New Construction



Godley Station K-8

32,238 SF / \$9,720,000

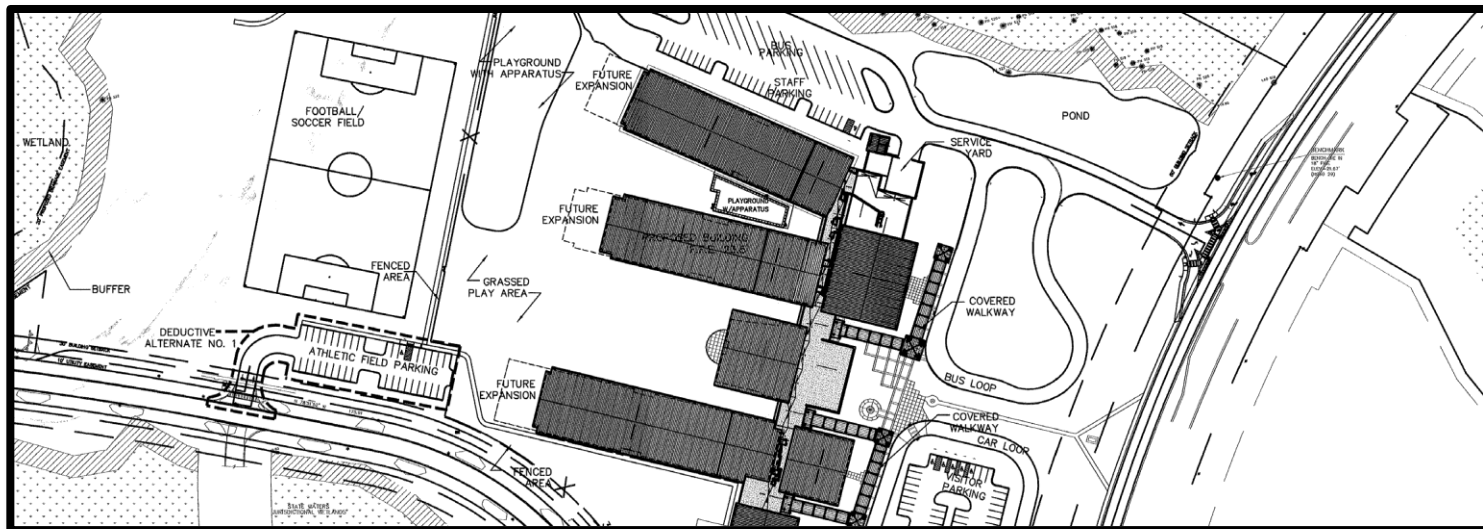
Funding Source: ESPLOST IV

Team: Architect/Engineer: Cogdell Mendralla

Contractor: TBD

Status: Programming

In progress: Programming, schematic design



Pulaski Elementary School Conversion to K-8 Additions

88,310 SF (Existing), 164,507 SF (New) / \$20,000,000

Funding Source: ESPLOST IV

Team: Architect/Engineer: GMC

Contractor: TBD

Status: Programming, schematic design

Preliminary Phase: Will coordinate all efforts with Military Partners.



Interchange Court

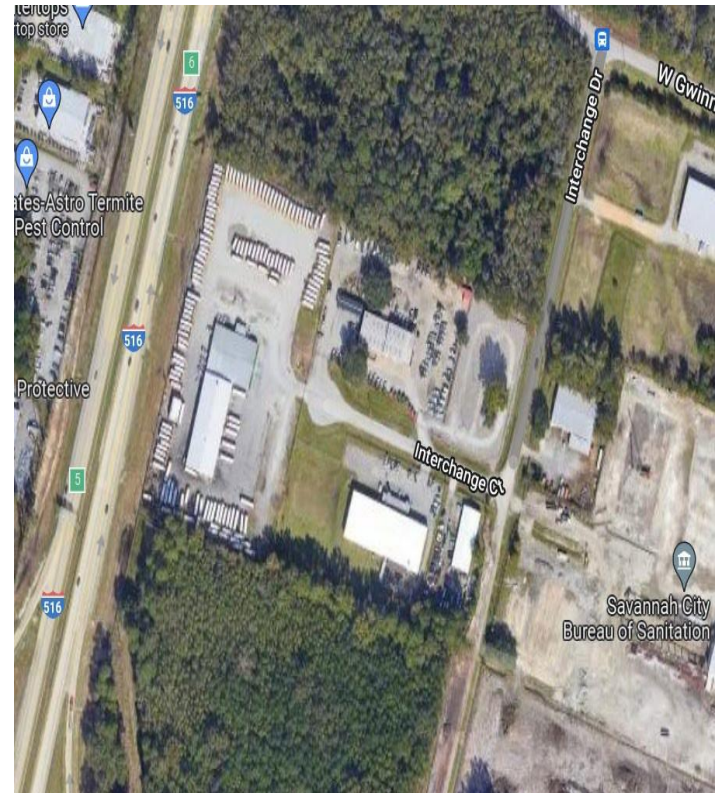
Funding Source: 308

Team: Architect/Engineer: Thomas & Hutton

Contractor: TBD

Status: Bidding

Parking lot re-paving



HVAC



Savannah HS



Woodville-Tompkins HS



Southwest ES



West Chatham ES

Roofing



Johnson HS



Largo-Tibet ES



Southwest ES



West Chatham ES



Myers MS

Renovations

- Garden City ES
- STEM at Bartlett
- Pooler ES
- Bloomingdale ES
- Shuman ES
- Southwest ES
- Windsor Forest ES
- Georgetown K-8
- Garrison K-8
- Henderson E Formey
- Southwest MS
- West Chatham MS
- Hubert MS
- Woodville-Tompkins Lower
- Savannah HS
- Coast Ga. Comprehensive Academy

Sustainability Projects Update

- ❑ CARES HVAC bid update (Fresh Air)
- ❑ Phase 3 - Interior LED project overview
- ❑ GPC Make Electric Vehicle ready program
- ❑ GEFA Solar update

Design Guidelines

Internal reviews of the new cloud-based document for affected SCCPSS departments have been completed.

As was done in the past, Capital Construction will arrange twice-yearly reviews for all SCCPSS departments. We will continue to invite input from our design professionals, as well.

***Part I** of the document covers general information about working with SCCPSS – Board policies, safety protocols, GaDOE considerations, and environmental concerns.*

***Part II** is our "Design Criteria", where space and equipment requirements for elementary, K-8, and high schools are separately listed.*

***Part III** is similar to the typical Construction Specifications that our Design Professionals produce for every project. It lists characteristics of all preferred building materials, along with installation notes.*

➔ **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.

***The document will be provided separately for your review.**



Design Guidelines

*The **SCCPSS 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. As curriculum delivery, construction methods and market conditions have evolved, so have our Guidelines.*

What's "new" about our ~~Construction Design Guidelines~~ document?

It's expanded to capture more elements, memorializing more information for consistency between projects. We reformatted to conform to industry-standard specifications. It consists of 56 specification sections, covering the various aspects of construction. This allows us to effectively reference more detailed specifications, incorporating "lessons learned".

Sample of changes:

- "Audio Enhancement" system, integrating intercom, curriculum delivery, and safety features
- "IP Axis", an upgraded access control system for enhanced security
- Door hardware, due to availability of new technology
- Playground surfacing: poured-in-place rubber in lieu of mulch

Sample of additions:

- High school gyms: Shot clocks
- Requirements for clinic design
- Protocol for working at occupied sites
- Specific reviews required for quantity/location of AED's, bike racks, etc.

Capital Projects: Procurements

Operations - Construction Division Responsibilities Prepare plans and specifications defining project scope of work and project specific terms and conditions.

- Provide lists of potential vendors to the Purchasing Department (where appropriate).
- Coordinate distribution of plans, specifications and amendments with the Purchasing Department.
- Review submitted bids and proposals and recommend appropriate awards.
- Assist in the pre-bid and pre-proposal process.
- Assess the District project risk and recommend appropriate insurance limits and liquidated damages amounts, subject to revision by the Board, the Superintendent and the Chief Operations Officer.
- Recommend the project procurement schedule consistent with legal requirements.

Capital Project Procurements

Policy FG: Facilities Projects Administration

I. OBJECTIVE

This policy establishes the Savannah-Chatham County Public School System (“SCCPSS”) goals and responsibilities for the procuring and managing of public works construction projects. For the purpose of this policy, public works construction projects shall mean the building, altering, repairing, improving, or demolishing of any public structure or building or other public improvements of any kind to any public real property. Such term does not include the routine operation, repair, or maintenance of existing structures, buildings, or real property, or any energy savings performance contract or any improvements or installations performed as part of an energy savings performance contract. Responsibilities outlined in this policy may be delegated in writing to other departments or to a Program Manager at the discretion of the Superintendent.

II. ROLES AND RESPONSIBILITIES

Purchasing Responsibilities Provide public notice by conspicuously posting notices in an area that is publicly accessible located outside of and adjacent to the Purchasing Department, on the SCCPSS website, and on the Georgia Procurement Registry if applicable.

Maintain a database of potential vendors interested in serving as contractors or subcontractors for SCCPSS capital projects which includes but is not limited to the full name and contact information (mailing address, phone number, email address, etc.) of the potential vendor, their trade, if applicable, and an indication of whether they are a local, minority or women owned business enterprise as defined below. Such database shall contain information regarding vendors who have provided services to the District and will be populated by the Purchasing Department, which may obtain information for this database with the help of other District departments involved in construction projects as well as the District’s Program Manager for the ESPLOST Program. A mechanism including an on-line submission through the District’s website shall be provided by the District for interested vendors to add themselves to the database. Such database shall be publicly accessible through the District’s website and shall contain the following disclaimer: “This database contains a list of vendors who have provided services to the SCCPSS in the past or who have expressed an interest in providing services to the SCCPSS in the future. Inclusion on this list is not a representation or certification by the SCCPSS that a listed vendor is currently qualified to provide services to the District, or meets the requirements of any particular project.”

- Manage the pre-bid process.
- Respond to questions related to Notices, Requests for Proposals and the bid process as permitted by Board policy, State Board Rules, and applicable law.
- Receive, register, and date/time stamp submitted bids and/or proposals.
- Record submittals at public openings.
- Certify tabulation sheets or registers as appropriate.
- Maintain original copies of bid and/or proposal documents.



Questions