

Capital Improvement Committee Meeting

Tuesday, November 19, 2019

10:00 a.m. - 11:00 a.m.

Whitney Administrative Complex, Bldg. G

2 Laura Avenue, Savannah, Georgia 31404

Agenda

- | | |
|-------------------------------------------|--------------------------|
| 1. Safety Briefing | Campus Police |
| 2. Call to Order | Shawn A. Kachmar |
| 3. Approval of September 17, 2019 Minutes | Shawn A. Kachmar |
| 4. Approval of November 19, 2019 Agenda | Shawn A. Kachmar |
| 5. Meeting Dates | |
| 6. ESPLOST Revenues & Budget | Larry Jackson |
| 7. Operations Presentation | Vanessa Miller - Kaigler |
| A. Capital Projects | Darrell Boazman |
| I. Projects Updates | |
| II. Other Updates | |
| B. Parsons | Bill Huttinga |
| 8. Adjourn | |

Capital Improvement Committee Meeting Minutes

Tuesday, September 17, 2019

10:00AM -11:00 AM

2 Laura Avenue, Bldg. G

Savannah, GA 31404

Capital Committee Members Present:

Shawn Kachmar, District 4

Irene Hines, District 5

Other Board Members Present:

Dr. Joe Buck, Board President

Cornelia Hall, District 3

Dr. Tonia Howard-Hall, District 8

BOE Staff Present:

Dr. Ann Levett, Superintendent of Schools

Vanessa Miller-Kaigler, Deputy Superintendent-Chief Operations Officer

Darrell Boazman, Chief of ESPLOSTS and Capital Projects

Larry Jackson, Chief Financial Officer

Ramon Ray, Chief Human Resources Officer

Ashok Batra, Executive Director of Maintenance & Operations

Roger Roriex, Budget Analyst

Marshall Withers, Director Internal Audit

Tiffany Lovezzola, Senior Internal Auditor

Davida Banks, Operations Technician

Peter Shonka, Project Manager

Others in Attendance:

Bill Huttinga, Parsons

Sylvester Formey, Parsons and Vanguard

Capital Improvement Committee Meeting Minutes
Tuesday, September 17, 2019
10:00AM -11:00 AM
2 Laura Avenue, Bldg. G
Savannah, GA 31404

Safety Briefing

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

Welcome/Introduction

1. Call to Order

1.01 Opening remarks from Committee Chair: Mr. Kachmar

2. Approval of the Minutes

2.01 Approval of the July16, 2019 Minutes

<https://go.boarddocs.com/ga/sccs/Board.nsf/Private?open&login>

3. Approval of the Agenda

3.01 Approval of the September 17, 2019 Agenda

4. Meeting Dates

4.01 Meeting Dates

5. ESPLOST Revenues and Budget

5.01 ESPLOST Revenues and Budget: Mr. L. Jackson

6. Operations Presentations

6.01 Capital Projects: Mrs. Miller-Kaigler

6.02 Capital Projects: Project updates and Other Updates: Mr. Boazman

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6.03 Parsons: Mr. Huttinga

7. Adjournment

7.01 The meeting adjourned at 2:08pm

Click below to view the video of the meeting
[Capital Improvement Committee Meeting Sept 17 2019](#)



Finance

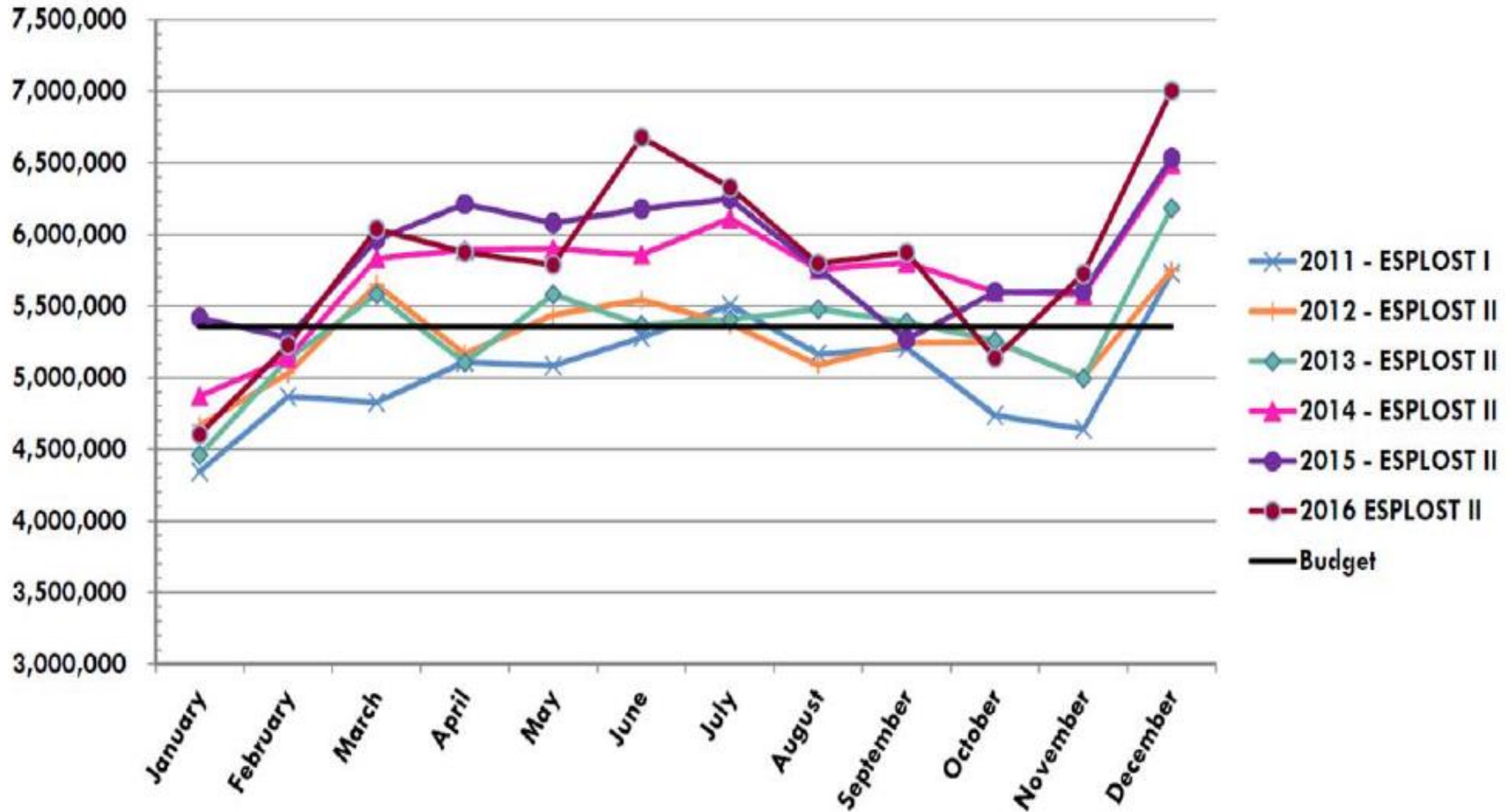
ESPLOST Tax Revenue Collections

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

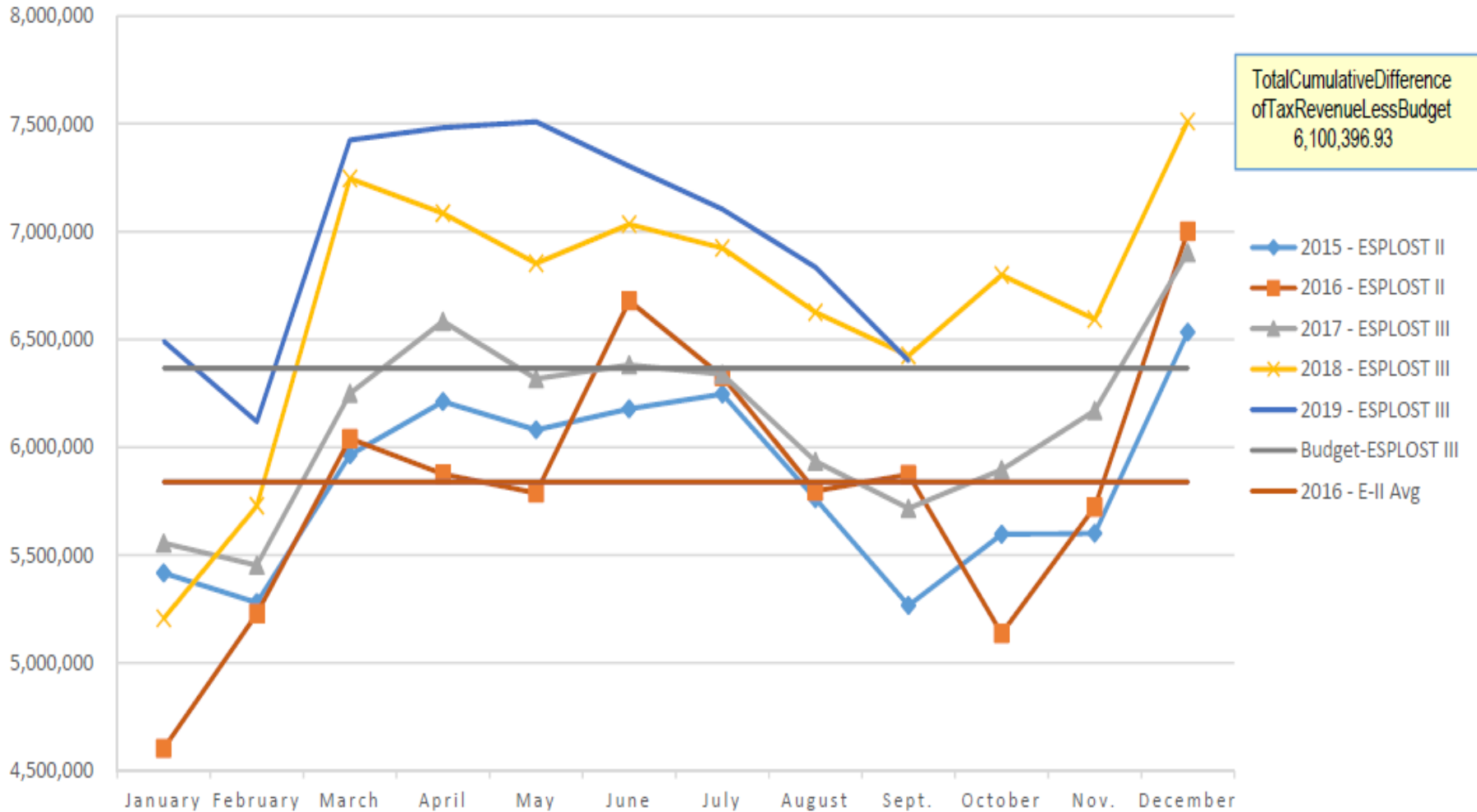
ESPLOST II: \$335,539,372.22
(60 of 60 Months Received)

ESPLOST III: \$6,401,143.65 for September 2019
\$216,200,407.93
(33 of 60 Months Received)

ESPLOST II Tax Revenue Collections



ESPLOST III Tax Revenue Collections



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

ESPLOST - I
October 2019

Project	Project #	Expended		
		October	September	Month of October
New/Replacement School Costs:				
Butler	7622	17,512,580	17,512,580	-
Gadsden	7623	17,499,413	17,499,413	-
New Elementary School - Prelir	7611	32,573	32,573	-
Pulaski	7625	15,666,249	15,666,249	-
Godley K8	7614	31,009,562	31,009,562	-
New Middle School - Prelimina	7612	49,086	49,086	-
Oglethorpe Charter MS	7624	21,125,941	21,125,941	-
Beach	7621	44,203,984	44,187,399	16,585
New Hampstead	7613	37,231,128	37,231,128	-
TOTAL		184,330,516	184,313,931	16,585
Addition/Modification Projects:				
Heard	7651	142,833	142,833	-
Howard	7653	130,922	130,922	-
Largo-Tibet	7655	2,209,725	2,209,725	-
Windsor Forest ES	7661	1,504,923	1,504,923	-
Hesse	7652	129,507	129,507	-
Isle of Hope	7654	171,486	171,486	-
WFHS	7662	6,545,836	6,545,836	-
Woodville Tompkins	7659	3,407,680	3,407,680	-
Oatland Island	7658	827,808	827,808	-
TOTAL		15,070,720	15,070,720	-
General ADA Requirement Upgrades:				
Bloomingtondale	7393	299,319	299,319	-
JG Smith	7412	301,409	301,409	-
Pooler	7409	339,607	339,607	-
WFES	7415	413,827	413,827	-
WFHS	7416	7,140	7,140	-
Massie	7673	203,525	203,525	-
Oatland	7683	377,358	377,358	-

ESPLOST - I
[October 2019](#)

Project	Project #	Expended		Month of October
		October	September	
TOTAL		1,942,185	1,942,185	-

Thermal Protection (Roofing):

Bloomingtondale	7598	557,344	557,344	-
Shuman	7595	652,081	652,081	-
WFES	7596	628,984	628,984	-
EB K8	7599	988,848	988,848	-
Bartlett	7591	1,785,548	1,785,548	-
Mercer	7593	2,177,358	2,177,358	-
WFHS	7597	2,030,960	2,030,960	-
Oatland	7690	195,700	195,700	-
TOTAL		9,016,823	9,016,823	-

Classroom:

Windsor Forest ES	7339	26,614	26,614	-
Johnson	7321	900	900	-
Woodville-Tompkins	7335	34,662	34,662	-
Oatland Island	7681	304,513	304,513	-
TOTAL		366,689	366,689	-

HVAC:

Oatland Island	7684	1,225,715	1,225,715	-
TOTAL		1,225,715	1,225,715	-

HVAC, Water, Lights, Controls:

Energy Savings Upgrade	7695	3,429,343	3,429,343	-
TOTAL		3,429,343	3,429,343	-

Local School Requests:

Pooler	7441	90,374	90,374	-
Spencer	7444	30	30	-
Windsor Forest ES	7445	281,564	281,564	-
Ellis	7432	4,781	4,781	-

ESPLOST - I
[October 2019](#)

Project	Project #	Expended		
		October	September	Month of October
Massie	7674	475,443	475,443	-
Oatland Island	7685	402,959	402,959	-
TOTAL		1,255,151	1,255,151	-
Sitework:				
Oatland Island	7688	152,150	152,150	-
TOTAL		152,150	152,150	-
Sitework (Safety & Security Fencing):				
Various sites	7XXX	902,195	902,195	-
TOTAL		902,195	902,195	-
Miscellaneous (Security Issues)				
Various sites	7XXX	1,762,764	1,762,764	-
TOTAL		1,762,764	1,762,764	-
Electrical:				
Pooler	7353	214,385	214,385	-
Spencer	7355	72,221	72,221	-
Windsor Forest ES	7356	949,861	949,861	-
East Broad	7357	75,672	75,672	-
Massie	7671	107,031	107,031	-
Oatland Island	7682	861,698	861,698	-
TOTAL		2,280,868	2,280,868	-
Painting:				
Pooler	7478	78,965	78,965	-
Massie	7675	34,469	34,469	-
Oatland Island	7687	174,398	174,398	-
TOTAL		287,832	287,832	-
Flooring:				
Pooler	7368	156,627	156,627	-

ESPLOST - I
October 2019

Project	Project #	Expended		
		October	September	Month of October
Windsor Forest ES	7370	216,176	216,176	-
Massie	7672	24,063	24,063	-
Various Sites	7692	499,197	499,197	-
TOTAL		896,063	896,063	-
Specialties (signage upgrades):				
Bloomingtondale	7553	5,158	5,158	-
Marshpoint	7571	6,401	6,401	-
Spencer	7581	90	90	-
Windsor Forest ES	7585	4,529	4,529	-
East Broad	7554	349	349	-
TOTAL		16,527	16,527	-
Specialties:				
Massie	7676	577	577	-
Oatland Island	7689	2,029	2,029	-
TOTAL		2,606	2,606	-
Academic Technology Upgrade:				
Various Sites	7XXX	14,895,093	14,895,093	-
TOTAL		14,895,093	14,895,093	-
General Obligation Bond Debt	7602	67,374,185	67,374,185	-
TOTAL		67,374,185	67,374,185	-
Program Management	7601	5,994,200	5,994,200	-
TOTAL		5,994,200	5,994,200	-
GRAND TOTAL		311,201,625	311,185,040	16,585

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

ESPLOST - 2
October 2019

Project	Project #	Expended		Month of October
		October	September	
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,078,656	25,078,656	-
Low	8107	29,760,202	29,760,163	39
Spencer	8109	24,337,775	24,337,775	-
White Bluff ES	NS01	4,648,068	4,187,741	460,327
Hesse	8103	28,285,085	28,285,085	-
Isle of Hope	8106	22,731,306	22,731,306	-
Rice Creek	8108	28,637,520	28,637,520	-
TOTAL		222,276,749	221,816,383	460,366
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Heard	8112	9,190,629	9,190,629	-
Garrison K8	8111	8,357,394	8,357,394	-
Coastal MS	8110	3,667,279	3,667,279	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,157,034	10,157,034	-
NHHS	8116	12,425,301	12,425,301	-
Windsor Forest HS	8120	593,779	593,779	-
Woodville-Tompkins TCI HS	8118	6,070,728	6,070,728	-
Oatland Island	8121	938,930	938,930	-
TOTAL		56,061,262	56,061,262	-
General ADA Requirement Upgrades:				
Bartlett MS	8215	898,872	889,372	9,500

ESPLOST - 2
[October 2019](#)

Project	Project #	Expended		Month of October
		October	September	
Windsor Forest HS	8213	398,707	398,707	-
CGCA	8212	134,721	134,721	-
TOTAL		1,432,300	1,422,800	9,500

Thermal Protection (Roofing):

Garden City	8228	981,187	981,187	-
Marshpoint	8220	1,077,830	1,077,830	-
Pooler	8226	236,750	236,750	-
Coastal MS	8222	985,270	985,270	-
Savannah Arts Academy	8223	1,343,198	1,343,198	-
CGCA	8225	265,145	265,145	-
Early College	8221	43,883	43,883	-
TOTAL		4,933,263	4,933,263	-

HVAC:

Marshpoint Cooling Tower	8174	58,700	58,700	-
Shuman ES System	8166	1,415,297	1,415,297	-
Shuman ES Controls	8157	22,238	22,238	-
Southwest ES	8854	112,499	112,499	-
East Broad K8 Cooling Tower	8175	45,286	45,286	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Coastal MS Cooling Tower	8172	107,251	107,251	-
Hubert MS	8869	174,500	156,049	18,451
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
Southwest MS	8867	257,580	257,580	-
West Chatham MS Controls	8153	165,750	165,750	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Savannah HS	8870&1	258,030	258,030	-
Windsor Forest HS	7131	2,571,547	2,571,547	-

ESPLOST - 2
[October 2019](#)

Project	Project #	Expended		Month of October
		October	September	
Windsor Forest HS Controls	8156	200,099	200,099	-
TOTAL		11,553,522	11,535,071	18,451
Interior Upgrades:				
J. G. Smith ES	8868	129,605	129,605	-
Ellis K8	8139	2,538,513	2,538,513	-
SAA Window Replacement	8232	2,801,713	2,801,713	-
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
CGCA	8141	569,751	569,751	-
CGCA Intercom	8161	33,949	33,949	-
TOTAL		6,466,383	6,466,383	-
Fire Alarm Sprinkler:				
Garrison K8	8124	108,931	108,931	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	197,504	197,504	-
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
TOTAL		606,776	606,776	-
Athletic Facility:				
Shuman ES	8865	82,971	82,971	-
Physical Education	8191	1,342,142	825,381	516,761
TOTAL		1,425,113	908,352	516,761
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,651,829	1,651,829	-
TOTAL		3,041,137	3,041,137	-
Security Equipment:				

ESPLOST - 2
October 2019

Project	Project #	Expended		Month of October
		October	September	
Various Sites	8XXX	2,742,894	2,736,848	6,046
TOTAL		2,742,894	2,736,848	6,046
Security Construction:				
Various Sites	88XX	381,930	264,123	117,807
TOTAL		381,930	264,123	117,807
Electrical:				
Garrison K-8	8160	4,451	4,451	-
Johnson HS Aud. Lighting	8154	130,760	130,760	-
TOTAL		135,211	135,211	-
Painting:				
Garden City ES	9505	17,015	17,015	-
TOTAL		17,015	17,015	-
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		383,434,527	382,305,596	1,128,931

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

ESPLOST - 3
[October 2019](#)

Project	Project #	Expended		Month of October
		October	September	
New/Replacement School Costs:				
Gould ES	NS06	-	-	-
White Bluff ES	NS01	1,382,244	1,350,793	31,451
Groves K12	NS07	296,415	296,415	-
New Hampstead K8	NS03	2,009,413	1,380,566	628,847
Groves HS	NS04	(17,878)	(17,878)	-
Jenkins HS	NS02	3,634,988	3,230,889	404,099
TOTAL		7,305,182	6,240,785	1,064,397
Addition Projects:				
Beach HS	SA01	337,481	321,324	16,157
Islands HS	SA02	1,376,123	729,919	646,204
Savannah HS	SA10	3,051,276	2,940,184	111,092
Woodville-Tompkins TCI HS	SA03	247,625	247,625	-
TOTAL		5,012,505	4,239,052	773,453
Renovations:				
Marshpoint ES	RN08	145,456	148,551	(3,095)
New Hampstead HS	RN13	3,943	3,943	-
Savannah HS	RN01	1,160,877	1,160,877	-
Windsor Forest HS	RN02	426,573	426,573	-
Coastal Ga Comprehensive Academy	RN06	81,826	-	81,826
TOTAL		1,818,675	1,739,944	78,731
HVAC:				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown K8	HV04	115,000	115,000	-
Johnson HS	HV1A	3,168,716	2,897,971	270,745
TOTAL		5,294,454	5,023,709	270,745

ESPLOST - 3
[October 2019](#)

Project	Project #	Expended		Month of October
		October	September	
Safety & Security:				
Various	SS01	486,972	353,359	133,613
TOTAL		486,972	353,359	133,613
School Bus Purchase:				
Various	SB01	1,966,184	1,966,184	-
TOTAL		1,966,184	1,966,184	-
Technology:				
Various	TE01	4,706,693	4,122,030	584,663
TOTAL		4,706,693	4,122,030	584,663
Facilities Construction Dept.:				
Facilities Construction Dept.	7733	401,396	365,571	35,825
TOTAL		401,396	365,571	35,825
Bond Reduction:				
Bond Reduction	BR01	24,033,550	24,033,550	-
TOTAL		24,033,550	24,033,550	-
Program Management:				
Program Management	PM01	2,982,445	2,850,063	132,382
TOTAL		2,982,445	2,850,063	132,382
GRAND TOTAL		54,008,056	50,934,247	3,073,809

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
6/30/2017	E. Broad K8 Security Equipment		20,000	4,840,079
7/31/2017	Coastal MS	115,000		4,955,079
7/31/2017	Hodge ES	130,000		5,085,079
7/31/2017	Hubert MS	150,000		5,235,079
7/31/2017	Rice Creek 3-8	600,000		5,835,079
7/31/2017	Islands HS	200,000		6,035,079
7/31/2017	Southwest ES HVAC		103,000	5,932,079
10/31/2017	Coastal MS Cooling Tower		7,300	5,924,779
11/30/2017	Garrison K8 Addition/Modification		54,995	5,869,784
12/31/2017	Windsor Forest HS Addition/Modif.-Lab		10,000	5,859,784
12/31/2017	Bartlett MS ADA Upgrade		5,674	5,854,110
12/31/2017	Savannah HS HVAC		80,000	5,774,110
12/31/2017	JG Smith Interior Upgrade-CafeLighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110
2/28/2018	New Hampstead HS-Addition/Modif.		60,000	5,352,110
2/28/2018	Bartlett MS ADA Upgrade		635,000	4,717,110
2/28/2018	Windsor Forest HS ADA Upgrade		850,000	3,867,110
2/28/2018	Coastal MS HVAC		200,000	3,667,110
2/28/2018	Hubert MS HVAC		200,000	3,467,110
2/28/2018	Southwest MS HVAC		200,000	3,267,110
2/28/2018	Savannah HS HVAC		175,000	3,092,110
2/28/2018	Coastal MS Electrical		430,000	2,662,110
3/31/2018	Security Eqt.-Various Sites		6,607	2,655,503
4/30/2018	Islands HS Sitework		20,000	2,635,503
5/31/2018	Woodville Tompkins TCI Addition		16,630	2,618,873
5/31/2018	Southwest ES HVAC		12,000	2,606,873
5/31/2018	Various Sites-Security Construction		1,500,000	1,106,873
7/11/2018	Savannah Arts Window Replacement		250,000	856,873
8/31/2018	Spencer ES - New School		80,000	776,873
8/31/2018	Pt. Wentworth K8 - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse K8 - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth K8 - New School	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
10/31/2018	Isle of Hope K8 - New School	301,099		1,038,448
10/31/2018	Woodville Tompkins TCI HS - Addn/Mod.		380,000	658,448
11/30/2018	Heard ES Addition	218,057		876,505
11/30/2018	Savannah HS HVAC		55,450	821,055
11/30/2018	J. G. Smith Interior Upgrades		74,000	747,055
11/30/2018	Hubert MS Security Construction		41,000	706,055
11/30/2018	Johnson HS Security Construction		65,000	641,055
12/31/2018	Isle of Hope K8 - New School	20,934		661,989
12/31/2018	Pt. Wentworth K8 - New School	67,003		728,992
12/31/2018	Coastal MS Addition/Modification	918		729,910
1/31/2019	Brock ES New/Replacement	151,935		881,845
1/31/2019	Haven ES New/Replacement	328,358		1,210,203
1/31/2019	New Hampstead HS-Addition/Modif.		3,392	1,206,811
1/31/2019	Pooler ES Roof		14,800	1,192,011
1/31/2019	Coastal Ga Comp Acad Roof		8	1,192,003
1/31/2019	East Broad K8 Cooling Tower	713		1,192,716
1/31/2019	Bartlett MS HVAC		2,023	1,190,693
1/31/2019	Coastal MS Cooling Tower		49	1,190,644
1/31/2019	Ellis K8 Interior Upgrades		127,813	1,062,831
1/31/2019	Coastal Ga Comp Acad Interior Upgrades		184,258	878,573
1/31/2019	Coastal MS Sitework		12,647	865,926
1/31/2019	Myers MS Security Construction		56,000	809,926
1/31/2019	West Chatham MS Security Construction	56,000		865,926
3/31/2019	Howard ES - New School	53,008		918,934
3/31/2019	Spencer ES - New School	97,649		1,016,583
3/31/2019	Hesse K8 - New School	5,793		1,022,376
3/31/2019	Islands HS - Addition	87,615		1,109,991
3/31/2019	Coastal MS - Roof	25,000		1,134,991
3/31/2019	Mercer MS - Roof	150,000		1,284,991
3/31/2019	Early College - Roof		150,000	1,134,991
3/31/2019	Rice Creek/Pt.W'worth K8 - Security Constr.		20,000	1,114,991
3/31/2019	Coastal MS - Security Constr.(Fencing)		25,000	1,089,991
4/30/2019	Brock (fmrlyBartow) ES - New School Costs	20,533		1,110,524
4/30/2019	Haven ES - New School Costs	15,834		1,126,358
4/30/2019	Pt Wentworth K8 - Land Acquisition	17,648		1,144,006
4/30/2019	Heard ES - Addition/Modif.	22,355		1,166,361

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 K8 Boiler- HVAC	650		2,599,497
4/30/2019	Coastal MS Cooling Tower- HVAC	98		2,599,595
4/30/2019	Mercer MS System- HVAC	8,951		2,608,546
4/30/2019	Myers MS Chiller- HVAC	24,702		2,633,248
4/30/2019	Islands HS Cooling Tower- HVAC	1,575		2,634,823
4/30/2019	Windsor Forest HS Controls- HVAC	29,900		2,664,723
4/30/2019	Windsor Forest HS- HVAC	300,452		2,965,175
4/30/2019	JG Smith ES - Interior Upgrades	949		2,966,124
4/30/2019	Ellis K8 - Interior Upgrades	122,815		3,088,939
4/30/2019	Woodville Tompkins TCI HS Bio Lab- Interior Upgrades	2,148		3,091,087
4/30/2019	Coastal Ga Comp Acad Intercom- Interior Upgrades	17,549		3,108,636
4/30/2019	Coastal Ga Comp Acad - Interior Upgrades	166,413		3,275,049
4/30/2019	Garrison K8 - Fire Alarm Sprinkler	148,944		3,423,993
4/30/2019	Windsor Forest HS - Fire Alarm Sprinkler	48,196		3,472,189
4/30/2019	Early College - Fire Alarm Sprinkler	20,700		3,492,889
4/30/2019	Coastal MS - Sitework	12,645		3,505,534
4/30/2019	Gould ES - Security Construction		2,000	3,503,534
4/30/2019	Hodge ES - Security Construction	16,000		3,519,534
4/30/2019	Myers MS - Security Construction		33,000	3,486,534
4/30/2019	Savannah HS - Security Construction	19,000		3,505,534
4/30/2019	Garrison K8 - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722
5/31/2019	Ellis K8 - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
6/30/2019	Howard ES - New School	23,515		1,179,637
6/30/2019	Spencer ES - New School	897		1,180,534
6/30/2019	Hubert MS - Addition/Modif.	19,220		1,199,754
7/31/2019	10 Sites - Security Eqt	11,961.00		1,211,715
7/31/2019	42 Sites - Acad.Tech.Upgrade		8,084.00	1,203,631
7/31/2019	Bartlett MS System- HVAC	4,046.00		1,207,677
7/31/2019	Coastal MS - Electrical	430,000.00		1,637,677
7/31/2019	Coastal MS - HVAC	200,000.00		1,837,677
7/31/2019	Early College - Roof	521,500.00		2,359,177
7/31/2019	East Broad ES - Security Constr.	45,000.00		2,404,177
7/31/2019	Ellis K8 - Interior Upgrades	553.00		2,404,730
7/31/2019	Gadsden ES - Security Constr.	70,000.00		2,474,730
7/31/2019	Heard ES - ADA Upgrade	150.00		2,474,880
7/31/2019	Heard ES - Roof	2,150.00		2,477,030
7/31/2019	Hubert MS - HVAC	25,500.00		2,502,530
7/31/2019	Islands HS - Security Constr.		23,000.00	2,479,530
7/31/2019	Largo Tibet ES - Roof	43,940.00		2,523,470
7/31/2019	Low ES - New School	580.00		2,524,050
7/31/2019	Marshpoint ES - Roof	20,176.00		2,544,226
7/31/2019	Pooler ES - Roof	29,600.00		2,573,826
7/31/2019	Savannah Arts Acad HS - Electrical	70,200.00		2,644,026
7/31/2019	Savannah Arts Acad HS - Roof	395.00		2,644,421
7/31/2019	Savannah HS - Athletic Facility	12,000.00		2,656,421
7/31/2019	Savannah HS - HVAC	20.00		2,656,441
7/31/2019	Southwest MS - Security Constr.		18,000.00	2,638,441
7/31/2019	West Chatham MS - Security Constr.		74,000.00	2,564,441
7/31/2019	White Bluff ES - Fire Alarm Sprinkler	160,284.00		2,724,725
8/31/2019	Budget Amendment By Board on 08/14/2019	5,390,679		8,115,404
10/31/2019	Jenkins HS/New School		4,000,001	4,115,403

ESPLOST I - BUDGET AND COSTS

AS OF OCTOBER 31, 2019

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	184,470,762	-	184,330,516	184,330,516	140,246	16,585
Addition/Modification/Upgrade Projects	38,676,886	-	38,607,631	38,607,631	69,255	-
General Obligation Bond Debt	67,374,185	-	67,374,185	67,374,185	-	-
Academic Technology Upgrade	14,899,642	-	14,895,093	14,895,093	4,549	-
Program Management	5,994,201	-	5,994,200	5,994,200	1	-
TOTALS	311,415,676	-	311,201,625	311,201,625	214,051	16,585

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

ESPLOST II - BUDGET AND COSTS

AS OF OCTOBER 31, 2019

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	235,762,687	7,708,772	223,634,101	231,342,873	4,419,814	460,366
Addition/Modification/Upgrade Projects	100,712,397	1,021,171	88,796,806	89,817,977	10,894,420	668,565
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-
Academic Technology Upgrade	17,537,092	-	17,504,876	17,504,876	32,216	-
Program Management	6,456,000	463,298	6,601,223	7,064,521	(608,521)	-
TOTALS	407,366,176	9,193,241	383,434,527	392,627,768	14,738,408	1,128,931

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ESPLOST III - BUDGET AND COSTS

AS OF OCTOBER 31, 2019

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>
New/Replacement Schools	237,816,270	104,022,561	7,305,182	111,327,743	126,488,527	1,064,397
Additions/Modif's/Upgrades/Buses	116,436,580	11,519,403	14,980,186	26,499,589	89,936,991	1,292,367
General Obligation Bond Debt	26,291,163	-	24,033,550	24,033,550	2,257,613	-
Academic Technology Upgrade	12,000,000	319,563	4,706,693	5,026,256	6,973,744	584,663
Program Management	6,500,000	682,276	2,982,445	3,664,721	2,835,279	132,382
TOTALS	399,044,013	116,543,803	54,008,056	170,551,859	228,492,154	3,073,809

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF OCTOBER 31, 2019

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School Costs</u>												
Butler ES	7622	Closed	04/09	07/12	07/12	18,961,296	-1,448,703	17,512,593	0	17,512,580	17,512,580	13
Gadsden ES	7623	Closed	12/07	06/12	11/12	18,948,932	-1,448,570	17,500,362	0	17,499,413	17,499,413	949
New Elementary School-Preliminary	7611	Closed	N/A	N/A	N/A	17,895,840	-17,863,267	32,573	0	32,573	32,573	0
Pulaski ES	7625	Closed	12/07	06/12	06/12	17,275,466	-1,609,217	15,666,249	0	15,666,249	15,666,249	0
Godley K8	7614	Closed	06/08	08/12	08/12	0	31,009,563	31,009,563	0	31,009,562	31,009,562	1
New Middle School-Preliminary	7612	Closed	N/A	N/A	N/A	27,173,650	-27,124,564	49,086	0	49,086	49,086	0
Oglethorpe Charter MS	7624	Closed	11/08	10/12	10/12	21,238,350	-112,409	21,125,941	0	21,125,941	21,125,941	0
Beach HS	7621	Active	04/09	05/18	TBD	35,070,350	9,272,915	44,343,265	0	44,203,984	44,203,984	139,281
New Hampstead HS	7613	Closed	11/08	01/14	01/14	39,204,659	-1,973,529	37,231,130	0	37,231,128	37,231,128	2
Totals for New/Replacement School Costs						195,768,543	-11,297,781	184,470,762	0	184,330,516	184,330,516	140,246
<u>Addition/Modifications Projects</u>												
Heard ES	7651	Closed	01/09	07/12	07/12	2,450,000	-2,307,167	142,833	0	142,833	142,833	0
Howard ES	7653	Closed	03/11	07/12	07/12	1,748,812	-1,617,889	130,923	0	130,922	130,922	1
Largo Tibet ES	7655	Closed	03/11	04/13	04/13	1,925,000	284,725	2,209,725	0	2,209,725	2,209,725	0
Low ES	7656	Deferred	TBD	TBD	TBD	286,406	-286,406	0	0	0	0	0
White Bluff ES	7660	Deferred	TBD	TBD	TBD	410,840	-410,840	0	0	0	0	0
Windsor Forest ES	7661	Closed	06/08	01/10	01/10	2,303,372	-798,449	1,504,923	0	1,504,923	1,504,923	0
Hesse K8	7652	Closed	03/11	07/12	07/12	258,310	-128,803	129,507	0	129,507	129,507	0
Isle of Hope K8	7654	Closed	03/11	07/12	07/12	1,350,229	-1,178,743	171,486	0	171,486	171,486	0
Mercer MS	7657	Deferred	TBD	TBD	TBD	1,199,449	-1,199,449	0	0	0	0	0
Savannah HS	7663	Deferred	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	7662	Closed	01/09	05/13	05/13	6,448,000	133,470	6,581,470	0	6,545,836	6,545,836	35,634
Woodville Tompkins TCI HS	7659	Closed	06/07	09/09	09/09	4,250,000	-842,320	3,407,680	0	3,407,680	3,407,680	0
Oatland Isl Ed Ctr	7658	Closed	08/08	06/11	06/11	850,000	-22,190	827,810	0	827,808	827,808	2
Totals for Addition/Modifications Projects						23,480,418	-8,374,061	15,106,357	0	15,070,720	15,070,720	35,637
<u>General ADA Requirement Upgrades</u>												
Bloomingtondale ES	7393	Closed	04/09	01/12	01/12	256,779	42,540	299,319	0	299,319	299,319	0
Brock (furry/Bartow) ES	7392	Deferred	TBD	TBD	TBD	148,437	-148,437	0	0	0	0	0
Gould ES	7397	Deferred	TBD	TBD	TBD	164,375	-164,375	0	0	0	0	0
Haven ES	7399	Deferred	TBD	TBD	TBD	262,969	-262,969	0	0	0	0	0
Heard ES	7400	Deferred	TBD	TBD	TBD	350,247	-350,247	0	0	0	0	0
Howard ES	7402	Deferred	TBD	TBD	TBD	521,389	-521,389	0	0	0	0	0
JG Smith ES	7412	Closed	01/12	08/12	01/14	379,113	-77,702	301,411	0	301,409	301,409	2

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF OCTOBER 31, 2019

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Largo Tibet ES	7406	Deferred	TBD	TBD	TBD	398,806	-398,806	0	0	0	0	0
Low ES	7407	Deferred	TBD	TBD	TBD	358,166	-358,166	0	0	0	0	0
Pooler ES	7409	Closed	04/09	12/11	12/11	335,004	4,603	339,607	0	339,607	339,607	0
Pt Wentworth ES	7410	Deferred	TBD	TBD	TBD	309,355	-309,355	0	0	0	0	0
Shuman ES (fmrMS)	7411	Deferred	TBD	TBD	TBD	514,375	-514,375	0	0	0	0	0
Spencer ES	7413	Deferred	TBD	TBD	TBD	426,788	-426,788	0	0	0	0	0
White Bluff ES	7414	Deferred	TBD	TBD	TBD	472,419	-472,419	0	0	0	0	0
Windsor Forest ES	7415	Closed	01/08	01/10	01/10	470,894	-57,067	413,827	0	413,827	413,827	0
East Broad K8	7394	Deferred	TBD	TBD	TBD	530,931	-530,931	0	0	0	0	0
Ellis K8	7395	Deferred	TBD	TBD	TBD	247,704	-247,704	0	0	0	0	0
Garrison K8	7396	Deferred	TBD	TBD	TBD	419,956	-419,956	0	0	0	0	0
Hesse K8	7401	Deferred	TBD	TBD	TBD	439,200	-439,200	0	0	0	0	0
Isle of Hope K8	7404	Deferred	TBD	TBD	TBD	349,881	-349,881	0	0	0	0	0
Bartlett MS	7391	Deferred	TBD	TBD	TBD	116,997	-116,997	0	0	0	0	0
Hubert MS	7403	Deferred	TBD	TBD	TBD	5,937	-5,937	0	0	0	0	0
Mercer MS	7408	Deferred	TBD	TBD	TBD	487,025	-487,025	0	0	0	0	0
Groves HS	7398	Deferred	TBD	TBD	TBD	649,053	-649,053	0	0	0	0	0
Jenkins HS	7405	Deferred	TBD	TBD	TBD	754,733	-754,733	0	0	0	0	0
Windsor Forest HS	7416	Closed	01/10	06/12	06/12	577,075	-569,935	7,140	0	7,140	7,140	0
Massie Heritage Ctr	7673	Closed	09/08	05/12	05/12	203,525	0	203,525	0	203,525	203,525	0
Outland Isl Ed Ctr	7683	Closed	09/08	06/11	06/11	354,719	22,639	377,358	0	377,358	377,358	0
Totals for General ADA Requirement Upgrades						10,505,852	-8,563,665	1,942,187	0	1,942,185	1,942,185	2
Thermal Protection (Roofing)												
Bloomington ES	7598	Closed	04/09	01/12	01/12	0	557,344	557,344	0	557,344	557,344	0
Haven ES	7592	Deferred	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Pt Wentworth ES	7594	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Shuman ES (fmrMS)	7595	Closed	01/12	07/12	12/13	625,000	27,081	652,081	0	652,081	652,081	0
Windsor Forest ES	7596	Closed	01/08	01/10	01/10	775,000	-146,016	628,984	0	628,984	628,984	0
East Broad K8	7599	Closed	04/09	03/12	03/12	0	988,848	988,848	0	988,848	988,848	0
Bartlett MS	7591	Closed	01/12	01/16	01/16	1,000,000	785,548	1,785,548	0	1,785,548	1,785,548	0
Mercer MS	7593	Closed	01/12	08/15	08/15	1,000,000	1,177,357	2,177,357	0	2,177,358	2,177,358	-1
Windsor Forest HS	7597	Closed	01/10	06/12	06/12	1,500,000	530,960	2,030,960	0	2,030,960	2,030,960	0
Outland Isl Ed Ctr	7690	Closed	09/08	06/11	06/11	171,875	23,825	195,700	0	195,700	195,700	0
Totals for Thermal Protection (Roofing)						5,821,875	3,194,947	9,016,822	0	9,016,823	9,016,823	-1

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ESPLOST I - COMPREHENSIVE SUMMARY

AS OF OCTOBER 31, 2019

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Classroom												
Bloomingtondale ES	7303	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Brock (fnrtyBartow) ES	7302	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Garden City ES	7308	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Gould ES	7311	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Haven ES	7313	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Heard ES	7314	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Howard ES	7316	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
JG Smith ES	7331	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Largo Tibet ES	7322	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Low ES	7323	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Marshpoint ES	7324	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Pooler ES	7327	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Pt Wentworth ES	7328	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Shuman ES (fnrMS)	7330	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Southwest ES	7332	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Spencer ES	7334	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
West Chatham ES	7336	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
White Bluff ES	7338	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Windsor Forest ES	7339	Closed	01/08	01/10	01/10	30,000	-3,386	26,614	0	26,614	26,614	0
East Broad K8	7306	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Ellis K8	7307	Deferred	TBD	TBD	TBD	50,000	-50,000	0	0	0	0	0
Garrison K8	7309	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Georgetown K8	7310	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Hesse K8	7315	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Isle of Hope K8	7319	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Bartlett MS	7301	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Coastal MS (fnrIslandsES)	7318	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
DeRenne MS	7305	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Hubert MS	7317	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Mercer MS	7325	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Myers MS	7326	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Southwest MS	7333	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
West Chatham MS	7337	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Groves HS	7312	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Islands HS (fnrCoastalMS)	7304	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0

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

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

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

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Johnson HS	7457	Deferred	TBD	TBD	TBD	39,000	-39,000	0	0	0	0	0
Savannah Arts Acad HS	7460	Closed	06/08	06/09	06/09	20,000	152,772	172,772	0	172,772	172,772	0
Savannah HS	7461	Closed	06/08	06/09	06/09	49,250	93,639	142,889	0	142,889	142,889	0
Windsor Forest HS	7466	Closed	06/08	06/09	06/09	340,262	-151,638	188,624	0	188,624	188,624	0
Woodville Tompkins TCI HS	7464	Closed	10/07	02/09	02/09	79,950	77,914	157,864	0	157,864	157,864	0
Oatland Isl Ed Ctr	7686	Closed	05/08	06/11	06/11	34,718	8,492	43,210	0	43,210	43,210	0
Totals for Miscellaneous (Security Issues)						2,127,898	-365,134	1,762,764	0	1,762,764	1,762,764	0
Electrical												
JG Smith ES	7354	Deferred	TBD	TBD	TBD	112,262	-112,262	0	0	0	0	0
Pooler ES	7353	Closed	04/09	12/11	12/11	722,975	-508,589	214,386	0	214,385	214,385	1
Spencer ES	7355	Closed	08/09	04/11	04/11	143,509	-71,288	72,221	0	72,221	72,221	0
Windsor Forest ES	7356	Closed	01/08	01/10	01/10	1,128,638	-178,777	949,861	0	949,861	949,861	0
East Broad K8	7357	Closed	04/09	04/11	04/11	0	75,672	75,672	0	75,672	75,672	0
Isle of Hope K8	7352	Deferred	TBD	TBD	TBD	751,288	-751,288	0	0	0	0	0
Groves HS	7351	Deferred	TBD	TBD	TBD	2,352,588	-2,352,588	0	0	0	0	0
Massie Heritage Ctr	7671	Closed	09/08	05/12	05/12	122,625	-15,594	107,031	0	107,031	107,031	0
Oatland Isl Ed Ctr	7682	Closed	08/08	07/11	07/11	1,086,419	-224,721	861,698	0	861,698	861,698	0
Totals for Electrical						6,420,304	-4,139,435	2,280,869	0	2,280,868	2,280,868	1
Painting												
Haven ES	7473	Deferred	TBD	TBD	TBD	122,428	-122,428	0	0	0	0	0
Heard ES	7474	Deferred	TBD	TBD	TBD	135,944	-135,944	0	0	0	0	0
Howard ES	7476	Deferred	TBD	TBD	TBD	22,344	-22,344	0	0	0	0	0
Low ES	7477	Deferred	TBD	TBD	TBD	98,615	-98,615	0	0	0	0	0
Pooler ES	7478	Closed	05/09	12/11	12/11	112,232	-33,267	78,965	0	78,965	78,965	0
Shuman ES (fmrMS)	7479	Deferred	TBD	TBD	TBD	37,500	-37,500	0	0	0	0	0
Spencer ES	7480	Deferred	TBD	TBD	TBD	112,812	-112,812	0	0	0	0	0
Garrison K8	7471	Deferred	TBD	TBD	TBD	18,398	-18,398	0	0	0	0	0
Hesse K8	7475	Deferred	TBD	TBD	TBD	138,423	-138,423	0	0	0	0	0
Groves HS	7472	Deferred	TBD	TBD	TBD	401,771	-401,771	0	0	0	0	0
Massie Heritage Ctr	7675	Closed	09/08	05/12	05/12	37,715	-3,246	34,469	0	34,469	34,469	0
Oatland Isl Ed Ctr	7687	Closed	08/08	06/11	06/11	184,059	-9,661	174,398	0	174,398	174,398	0
Totals for Painting						1,422,241	-1,134,409	287,832	0	287,832	287,832	0
Plumbing												
Brock (fmrlyBartow) ES	7482	Deferred	TBD	TBD	TBD	15,625	-15,625	0	0	0	0	0

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

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

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

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Islands HS (new)	7269	Closed	07/07	06/12	06/12	0	47,263	47,263	0	47,263	47,263	0
Jenkins HS	7253	Closed	07/07	06/12	06/12	0	631,492	631,492	0	631,492	631,492	0
Johnson HS	7254	Closed	07/07	06/12	06/12	0	428,653	428,653	0	428,653	428,653	0
Savannah Arts Acad HS	7255	Closed	07/07	06/12	06/12	0	357,420	357,420	0	356,671	356,671	749
Savannah HS	7256	Closed	07/07	06/12	06/12	0	271,574	271,574	0	271,574	271,574	0
Savannah HS Crim. Justice Pgm	7266	Closed	07/07	06/12	06/12	0	66,623	66,623	0	62,823	62,823	3,800
Windsor Forest HS	7257	Closed	07/07	06/12	06/12	0	389,798	389,798	0	389,798	389,798	0
Woodville Tompkins TCI HS	7263	Closed	07/07	06/12	06/12	0	266,279	266,279	0	266,279	266,279	0
Coastal Ga Comp Acad	7258	Closed	07/07	06/12	06/12	0	139,410	139,410	0	139,410	139,410	0
Early College	7260	Closed	07/07	06/12	06/12	0	122,315	122,315	0	122,315	122,315	0
Massie Heritage Ctr	7264	Closed	07/07	06/12	06/12	0	24,819	24,819	0	24,819	24,819	0
Network Operations Center	7261	Closed	07/07	06/12	06/12	0	725,662	725,662	0	725,662	725,662	0
Oatland Isl Ed Ctr	7265	Closed	07/07	06/12	06/12	0	13,805	13,805	0	13,805	13,805	0
Savannah Corp Academy	7259	Closed	07/07	06/12	06/12	0	26,652	26,652	0	26,652	26,652	0
Scott Learning Ctr	7262	Closed	07/07	06/12	06/12	0	202,319	202,319	0	202,319	202,319	0
Whitney Complex	7267	Closed	07/07	06/12	06/12	0	19,454	19,454	0	19,454	19,454	0
Acad Tech Upgrade-Unallocated	7603	Closed	07/07	06/12	06/12	30,000,000	-29,799,342	200,658	0	200,658	200,658	0
Totals for Academic Technology Upgrade						30,000,000	-15,100,358	14,899,642	0	14,895,093	14,895,093	4,549
Other												
G.O. Bond Debt	7602	Closed	07/07	03/12	03/12	67,372,185	2,000	67,374,185	0	67,374,185	67,374,185	0
Program Management	7601	Closed	05/07	12/13	12/13	6,000,000	-5,799	5,994,201	0	5,994,200	5,994,200	1
Esplost I-Unallocated	7600	Not Started	TBD	TBD	TBD	0	33,615	33,615	0	0	0	33,615
Totals for Other						73,372,185	29,816	73,402,001	0	73,368,385	73,368,385	33,616
GRAND TOTALS						368,755,519	-57,339,843	311,415,676	0	311,201,625	311,201,625	214,051

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<u>New/Replacement School Costs</u>												
Brock (finrllyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,468	20,491,532	0	20,491,529	20,491,529	3
Gould ES	NS06	Not Started	TBD	TBD	TBD	0	3,482,800	3,482,800	0	0	0	3,482,800
Haven ES	8102	Closed	12/14	08/17	TBD	18,232,500	2,573,308	20,805,808	0	20,805,805	20,805,805	3
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,694	17,500,806	0	17,500,803	17,500,803	3
Howard ES	8105	Closed	08/12	07/17	TBD	15,015,500	10,063,664	25,078,664	0	25,078,656	25,078,656	8
Low ES	8107	Active	12/14	08/17	TBD	23,595,000	6,577,795	30,172,795	16,816	29,760,202	29,777,018	395,777
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,118,954	24,351,454	13,674	24,337,775	24,351,449	5
White Bluff ES	NS01	Active	06/17	TBD	TBD	0	7,717,500	7,717,500	3,069,432	4,648,068	7,717,500	0
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	400,089	28,285,089	0	28,285,085	28,285,085	4
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-3,008,689	22,731,311	0	22,731,306	22,731,306	5
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,537,475	28,637,525	0	28,637,520	28,637,520	5
Groves HS	NS04	Not Started	07/17	TBD	TBD	0	541,200	541,200	0	0	0	541,200
Jenkins HS	NS02	Not Started	05/17	TBD	TBD	0	4,608,851	4,608,851	4,608,850	0	4,608,850	1
Totals for New/Replacement School Costs						202,702,500	31,702,835	234,405,335	7,708,772	222,276,749	229,985,521	4,419,814
<u>Land Acquisition</u>												
Pt Wentworth K8	8202	Closed	06/12	04/13	04/13	5,000	1,352,352	1,357,352	0	1,357,352	1,357,352	0
Land Acquisition	8201	Not Started	TBD	TBD	TBD	3,995,000	-3,995,000	0	0	0	0	0
Totals for Land Acquisition						4,000,000	-2,642,648	1,357,352	0	1,357,352	1,357,352	0
<u>Addition/Modifications Projects</u>												
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,973,132	9,190,632	0	9,190,629	9,190,629	3
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	0	3,900,000	3,900,000	0	0	0	3,900,000
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Garrison K8	8111	Active	09/14	07/17	TBD	1,072,500	7,367,171	8,439,671	272	8,357,394	8,357,666	82,005
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,918	3,667,282	0	3,667,279	3,667,279	3
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,442,690	4,660,190	0	4,660,188	4,660,188	2
Islands HS	8114	Closed	03/13	03/17	TBD	8,944,650	1,212,385	10,157,035	0	10,157,034	10,157,034	1
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	6,038,382	12,473,382	12,233	12,425,301	12,437,534	35,848
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	593,780	593,780	0	593,779	593,779	1
Windsor Forest HS	8873	Not Started	TBD	TBD	TBD	0	10,000	10,000	0	0	0	10,000
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Not Started	TBD	TBD	TBD	0	515,000	515,000	0	0	0	515,000
Woodville Tompkins TCI HS	8118	Active	01/15	07/17	TBD	6,435,000	-309,370	6,125,630	8,719	6,070,728	6,079,447	46,183

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Oatland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	939,299	939,299	321	938,930	939,251	48
Totals for Addition/Modifications Projects						40,390,350	20,281,551	60,671,901	21,545	56,061,262	56,082,807	4,589,094
General ADA Requirement Upgrades												
Heard ES	8216	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Largo Tibet ES	8214	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Bartlett MS	8215	Active	12/16	08/17	TBD	0	1,136,574	1,136,574	37,673	898,872	936,545	200,029
Groves HS	8217	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
Jenkins HS	8218	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
Windsor Forest HS	8213	Active	01/16	07/17	TBD	0	1,242,900	1,242,900	7,950	398,707	406,657	836,243
Coastal Ga Comp Acad	8212	Closed	03/14	12/15	12/15	0	135,300	135,300	0	134,721	134,721	579
Early College	8219	Not Started	TBD	TBD	TBD	0	79,950	79,950	0	0	0	79,950
General ADA Requirement Upgrade	8211	Not Started	TBD	TBD	TBD	4,000,000	-4,000,000	0	0	0	0	0
Totals for General ADA Requirement Upgrades						4,000,000	-1,405,276	2,594,724	45,623	1,432,300	1,477,923	1,116,801
Thermal Protection (Roofing)												
Garden City ES	8228	Closed	08/16	10/17	TBD	0	981,291	981,291	103	981,187	981,290	1
Gould ES	8230	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Heard ES	8224	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Largo Tibet ES	8227	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Marshpoint ES	8220	Closed	10/13	03/15	12/15	0	1,078,032	1,078,032	0	1,077,830	1,077,830	202
Pooler ES	8226	Closed	09/14	09/16	09/16	0	236,750	236,750	0	236,750	236,750	0
Coastal MS	8222	Closed	11/14	04/17	04/17	0	985,270	985,270	0	985,270	985,270	0
Hubert MS	8229	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Mercer MS	8916	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah Arts Acad HS	8223	Closed	01/15	02/18	02/18	0	1,343,199	1,343,199	0	1,343,198	1,343,198	1
Coastal Ga Comp Acad	8225	Closed	03/14	12/15	12/15	0	265,145	265,145	0	265,145	265,145	0
Early College	8221	Active	06/15	TBD	TBD	0	51,800	51,800	0	43,883	43,883	7,917
Various Sites	8119	Not Started	TBD	TBD	TBD	8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-3,647,263	4,941,487	103	4,933,263	4,933,366	8,121
HVAC												
Marshpoint ES Cooling Tower	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES System	8166	Closed	11/14	10/16	10/16	0	1,415,298	1,415,298	0	1,415,297	1,415,297	1
Shuman ES Controls	8157	Closed	11/14	10/16	10/16	0	22,238	22,238	0	22,238	22,238	0
Southwest ES	8854	Active	07/17	TBD	TBD	0	113,599	113,599	1,099	112,499	113,598	1

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East Broad K8 Cooling Tower	8175	Closed	01/16	06/16	06/16	0	45,287	45,287	0	45,286	45,286	1
Garrison K8 Boiler	8169	Closed	12/14	01/16	01/16	0	56,850	56,850	0	56,850	56,850	0
Georgetown K8 Cooling Tower	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS System	8164	Closed	12/13	01/16	01/16	0	3,020,118	3,020,118	0	3,019,530	3,019,530	588
Bartlett MS Controls	8155	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Coastal MS	8866	Not Started	03/18	TBD	TBD	0	0	0	0	0	0	0
Coastal MS Cooling Tower	8172	Closed	06/17	TBD	TBD	0	107,251	107,251	0	107,251	107,251	0
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Hubert MS	8869	Active	03/18	TBD	TBD	0	174,500	174,500	0	174,500	174,500	0
Mercer MS System	8167	Closed	12/13	08/15	08/15	0	2,804,499	2,804,499	0	2,802,943	2,802,943	1,556
Mercer MS Controls	8158	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Myers MS Chiller	8168	Closed	11/14	03/15	05/15	0	101,798	101,798	0	101,797	101,797	1
Southwest MS	8867	Active	03/18	TBD	TBD	0	257,964	257,964	0	257,580	257,580	384
West Chatham MS Controls	8153	Closed	05/14	08/14	08/14	0	165,750	165,750	0	165,750	165,750	0
Groves HS	8130	Not Started	TBD	TBD	TBD	1,062,500	-1,062,500	0	0	0	0	0
Islands HS Cooling Tower	8173	Closed	03/14	12/15	12/15	0	137,425	137,425	0	137,425	137,425	0
Savannah HS	8871	Closed	05/18	TBD	TBD	0	27,600	27,600	0	27,600	27,600	0
Savannah HS Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8870	Closed	03/18	TBD	TBD	0	230,430	230,430	0	230,430	230,430	0
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	200,100	200,100	0	200,099	200,099	1
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	696,548	2,571,548	0	2,571,547	2,571,547	1
Totals for HVAC						3,937,500	7,619,655	11,557,155	1,099	11,553,522	11,554,621	2,534
Interior Upgrades												
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
JG Smith ES	8868	Active	TBD	TBD	TBD	0	133,051	133,051	3,445	129,605	133,050	1
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Largo Tibet ES Intercom	8163	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Closed	01/16	07/17	TBD	625,000	1,918,104	2,543,104	3,600	2,538,512	2,542,112	992
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	3,005,000	3,005,000	27,945	2,801,713	2,829,658	175,342
Woodville Tompkins TCI HS Bio L	8231	Closed	04/13	05/14	05/14	0	392,852	392,852	0	392,852	392,852	0
Coastal Ga Comp Acad Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	132,253	569,753	0	569,752	569,752	1

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Totals for Interior Upgrades						3,125,000	3,552,710	6,677,710	34,990	6,466,383	6,501,373	176,337
Fire Alarm Sprinkler												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
Heard ES	8125	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-212,500	0	0	0	0	0
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison K8	8124	Closed	11/14	07/16	07/16	0	108,931	108,931	0	108,931	108,931	0
Southwest MS	8126	Closed	11/14	07/16	07/16	0	102,041	102,041	0	102,041	102,041	0
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Jenkins HS	8149	Not Started	TBD	TBD	TBD	687,500	-687,500	0	0	0	0	0
Savannah Arts Acad HS	8150	Not Started	TBD	TBD	TBD	656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Closed	TBD	TBD	TBD	750,000	-552,496	197,504	0	197,504	197,504	0
Coastal Ga Comp Acad	8122	Closed	06/14	12/15	12/15	0	117,000	117,000	0	117,000	117,000	0
Early College	8123	Closed	06/14	06/16	06/16	0	81,300	81,300	0	81,300	81,300	0
Totals for Fire Alarm Sprinkler						3,987,500	-3,380,724	606,776	0	606,776	606,776	0
Athletic Facility												
Shuman ES	8865	Active	TBD	TBD	TBD	0	90,000	90,000	1,000	82,971	83,971	6,029
New Hampstead HS	8192	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8872	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-5,143,272	1,856,728	514,586	1,342,142	1,856,728	0
Totals for Athletic Facility						7,000,000	-5,053,272	1,946,728	515,586	1,425,113	1,940,699	6,029
Playground Upgrade												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
Sitework												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	70,000	695,000	0	694,522	694,522	478
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	70,002	695,002	0	694,786	694,786	216
Islands HS	8134	Active	09/13	09/17	TBD	937,500	733,272	1,670,772	0	1,651,829	1,651,829	18,943
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0

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Totals for Sitework						2,437,500	623,274	3,060,774	0	3,041,137	3,041,137	19,637
Security Equipment												
Bloomington ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	0	107,222	107,222	0
Brock (furllyBartow) ES	8193	Closed	02/13	12/14	12/14	0	38,933	38,933	0	56,028	56,028	-17,095
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,536	65,536	0	65,533	65,533	3
Gadsden ES	8204	Closed	08/13	02/15	02/15	0	42,432	42,432	0	42,431	42,431	1
Garden City ES	8177	Closed	09/13	10/16	10/16	187,500	-120,372	67,128	0	67,127	67,127	1
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-105,622	81,878	0	81,876	81,876	2
Haven ES	8194	Closed	02/13	12/14	12/14	0	29,010	29,010	0	29,629	29,629	-619
Heard ES	8195	Closed	02/13	12/14	12/14	0	67,623	67,623	0	67,621	67,621	2
Hodge ES	8196	Closed	07/13	02/15	02/15	0	56,600	56,600	0	57,003	57,003	-403
Howard ES	8197	Closed	02/13	02/15	02/15	0	40,897	40,897	0	40,895	40,895	2
JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-113,182	74,318	0	74,316	74,316	2
Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	28,617	28,617	0	32,898	32,898	-4,281
Low ES	8199	Closed	02/13	02/15	02/15	0	45,274	45,274	0	45,445	45,445	-171
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,178	63,322	0	63,320	63,320	2
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,988	37,012	0	37,009	37,009	3
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	33,733	33,733	0	33,732	33,732	1
Shuman ES	8206	Closed	11/14	01/16	01/16	0	47,339	47,339	1,686	45,653	47,339	0
Southwest ES	8182	Closed	02/13	10/16	10/16	187,500	-148,805	38,695	0	38,693	38,693	2
Spencer ES	8207	Closed	02/13	02/15	02/15	0	53,640	53,640	0	76,182	76,182	-22,542
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-147,231	40,269	0	40,267	40,267	2
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-70,684	116,816	750	116,066	116,816	0
Ellis K8	8187	Closed	07/13	12/17	TBD	156,250	-99,028	57,222	0	54,221	54,221	3,001
Garrison K8	8188	Closed	02/13	12/14	12/14	187,500	-114,999	72,501	0	69,629	69,629	2,872
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-122,483	65,017	0	65,016	65,016	1
Godley K8	8332	Closed	12/15	03/16	03/16	0	15,728	15,728	0	16,112	16,112	-384
Hesse K8	8209	Closed	02/13	08/17	08/17	0	51,927	51,927	0	51,926	51,926	1
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	42,735	42,735	0	44,413	44,413	-1,678
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	43,718	43,718	0	46,753	46,753	-3,035
Bartlett MS	8312	Closed	05/14	08/17	TBD	0	21,149	21,149	0	21,147	21,147	2
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0

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DeRenne MS	8313	Closed	05/14	08/17	TBD	0	14,895	14,895	0	14,891	14,891	4	
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0	
Mercer MS	8315	Closed	05/14	04/17	04/17	0	11,753	11,753	0	11,753	11,753	0	
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3	
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0	
Southwest MS	8317	Closed	05/14	04/17	04/17	0	11,903	11,903	0	11,902	11,902	1	
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,285	3,285	0	3,284	3,284	1	
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0	
Islands HS	8322	Closed	09/14	06/16	06/16	0	15,225	15,225	0	15,225	15,225	0	
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,819	71,819	0	71,819	71,819	0	
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0	
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1	
Savannah Arts Acad HS Fence	8311	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0	
Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,204	58,204	0	58,203	58,203	1	
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1	
Woodville Tompkins TCIS	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	4,753	444,560	449,313	3,333	
Totals for Security Equipment							2,718,750	-9,623	2,709,127	7,189	2,742,894	2,750,083	-40,956
Security Construction													
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000	
Gadsden ES	8885	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Gould ES	8876	Active	TBD	TBD	TBD	0	72,000	72,000	26,134	45,348	71,482	518	
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	54,000	54,000	0	0	0	54,000	
Largo Tibet ES	8875	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Ellis K8	8904	Closed	TBD	TBD	TBD	0	37,691	37,691	0	37,690	37,690	1	
Isle of Hope K8	8889	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Rice Creek K8 (New Pt. Wentworth)	8919	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Rice Creek K8 (New Pt. Wentworth)	9504	Active	TBD	TBD	TBD	0	20,000	20,000	0	16,200	16,200	3,800	
Bartlett MS STEM	8891	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000	
Coastal MS	8877	Not Started	TBD	TBD	TBD	0	74,400	74,400	0	0	0	74,400	
Coastal MS Fencing	8917	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Coastal MS Fencing	9502	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000	

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DeRenne MS	8878	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Hubert MS	8882	Active	TBD	TBD	TBD	0	111,000	111,000	42,752	61,633	104,385	6,615
Myers MS	8880	Active	TBD	TBD	TBD	0	159,000	159,000	65,458	17,838	83,296	75,704
Southwest MS	8886	Active	TBD	TBD	TBD	0	88,000	88,000	60,419	27,015	87,434	566
West Chatham MS	8890	Active	TBD	TBD	TBD	0	88,000	88,000	60,991	26,131	87,122	878
Islands HS	8879	Active	TBD	TBD	TBD	0	93,000	93,000	56,962	35,215	92,177	823
Johnson HS	8881	Active	TBD	TBD	TBD	0	135,000	135,000	13,143	107,091	120,234	14,766
New Hampstead HS	8887	Not Started	TBD	TBD	TBD	0	35,000	35,000	0	0	0	35,000
Savannah HS	8874	Active	TBD	TBD	TBD	0	238,309	238,309	67,286	7,769	75,055	163,254
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
CGCA	8915	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Coastal Ga Comp Acad	9500	Not Started	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000
Totals for Security Construction						0	1,655,400	1,655,400	393,145	381,930	775,075	880,325
Electrical												
Garrison K8	8160	Closed	06/16	TBD	TBD	0	4,452	4,452	0	4,451	4,451	1
Coastal MS	8864	Not Started	03/18	TBD	TBD	0	0	0	0	0	0	0
Johnson HS Aud.Lighting	8154	Closed	05/15	02/17	02/17	0	130,760	130,760	0	130,760	130,760	0
Savannah Arts Acad HS	8162	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Various Sites	8152	Not Started	TBD	TBD	TBD	4,375,000	-4,375,000	0	0	0	0	0
Totals for Electrical						4,375,000	-4,239,788	135,212	0	135,211	135,211	1
Painting												
Garden City ES	9505	Active	TBD	TBD	TBD	0	40,000	40,000	1,891	17,015	18,906	21,094
Totals for Painting						0	40,000	40,000	1,891	17,015	18,906	21,094
Academic Technology Upgrade												
Bloomingtondale ES	8248	Active	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (fairlyBartow) ES	8246	Active	11/12	TBD	TBD	0	180,561	180,561	0	180,559	180,559	2
Butler ES	8249	Active	11/12	TBD	TBD	0	213,816	213,816	0	213,815	213,815	1
Coastal Emp.Montessori ES	8250	Active	11/12	TBD	TBD	0	101,184	101,184	0	101,182	101,182	2
Gadsden ES	8257	Active	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Active	11/12	TBD	TBD	0	280,774	280,774	0	275,881	275,881	4,893
Gould ES	8262	Active	11/12	TBD	TBD	0	331,202	331,202	0	330,666	330,666	536
Haven ES	8264	Active	11/12	TBD	TBD	0	141,624	141,624	0	141,622	141,622	2
Heard ES	8266	Active	11/12	TBD	TBD	0	316,632	316,632	0	316,629	316,629	3

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ESPLOST II - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Hodge ES	8268	Active	11/12	TBD	TBD	0	334,991	334,991	0	334,989	334,989	2
Howard ES	8269	Active	11/12	TBD	TBD	0	306,849	306,849	0	306,849	306,849	0
JG Smith ES	8291	Active	11/12	TBD	TBD	0	187,376	187,376	0	187,372	187,372	4
Largo Tibet ES	8275	Active	11/12	TBD	TBD	0	280,300	280,300	0	280,295	280,295	5
Low ES	8276	Active	11/12	TBD	TBD	0	189,728	189,728	0	189,727	189,727	1
Marshpoint ES	8277	Active	11/12	TBD	TBD	0	371,732	371,732	0	371,408	371,408	324
Pooler ES	8285	Active	11/12	TBD	TBD	0	227,133	227,133	0	227,131	227,131	2
Pulaski ES	8287	Active	11/12	TBD	TBD	0	171,220	171,220	0	171,218	171,218	2
Shuman ES	8290	Active	11/12	TBD	TBD	0	299,028	299,028	0	299,026	299,026	2
Southwest ES	8292	Active	11/12	TBD	TBD	0	248,676	248,676	0	248,675	248,675	1
Spencer ES	8294	Active	11/12	TBD	TBD	0	165,561	165,561	0	165,559	165,559	2
Thunderbolt ES	8295	Active	11/12	TBD	TBD	0	106,789	106,789	0	106,786	106,786	3
West Chatham ES	8296	Active	11/12	TBD	TBD	0	335,881	335,881	0	335,880	335,880	1
White Bluff ES	8298	Active	11/12	TBD	TBD	0	426,112	426,112	0	426,110	426,110	2
Windsor Forest ES	8299	Active	11/12	TBD	TBD	0	242,750	242,750	0	242,750	242,750	0
East Broad K8	8255	Active	11/12	TBD	TBD	0	273,235	273,235	0	273,233	273,233	2
Ellis K8	8256	Active	11/12	TBD	TBD	0	299,731	299,731	0	299,726	299,726	5
Garrison K8	8259	Active	11/12	TBD	TBD	0	501,089	501,089	0	501,086	501,086	3
Georgetown K8	8260	Active	11/12	TBD	TBD	0	479,912	479,912	0	479,908	479,908	4
Godley K8	8261	Active	11/12	TBD	TBD	0	487,254	487,254	0	487,253	487,253	1
Hesse K8	8302	Active	11/12	TBD	TBD	0	308,714	308,714	0	308,711	308,711	3
Isle of Hope K8	8272	Active	11/12	TBD	TBD	0	279,501	279,501	0	279,492	279,492	9
Pt Wentworth K8	8286	Active	11/12	TBD	TBD	0	216,871	216,871	0	216,869	216,869	2
Rice Creek K8 (New Pt. Wentworth)	8241	Active	06/15	TBD	TBD	0	36,932	36,932	0	36,930	36,930	2
Savannah Classical Academy K8	8265	Active	11/12	TBD	TBD	0	97,775	97,775	0	97,775	97,775	0
Bartlett MS	8245	Active	11/12	TBD	TBD	0	350,262	350,262	0	350,041	350,041	221
Coastal MS	8252	Active	11/12	TBD	TBD	0	291,552	291,552	0	291,549	291,549	3
DeRenne MS	8253	Active	11/12	TBD	TBD	0	254,169	254,169	0	254,167	254,167	2
Hubert MS	8270	Active	11/12	TBD	TBD	0	229,382	229,382	0	228,750	228,750	632
Mercer MS	8279	Active	11/12	TBD	TBD	0	166,776	166,776	0	166,773	166,773	3
Myers MS	8280	Active	11/12	TBD	TBD	0	420,633	420,633	0	420,632	420,632	1
Oglethorpe Charter MS	8284	Active	11/12	TBD	TBD	0	49,712	49,712	0	49,711	49,711	1
Southwest MS	8293	Active	11/12	TBD	TBD	0	347,267	347,267	0	347,264	347,264	3
West Chatham MS	8297	Active	11/12	TBD	TBD	0	390,837	390,837	0	390,834	390,834	3
Beach HS	8247	Active	11/12	TBD	TBD	0	230,368	230,368	0	230,366	230,366	2
Groves HS	8263	Active	11/12	TBD	TBD	0	210,169	210,169	0	210,168	210,168	1

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ESPLOST II - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Islands HS	8271	Active	11/12	TBD	TBD	0	345,991	345,991	0	345,297	345,297	694
Jenkins HS	8273	Active	11/12	TBD	TBD	0	396,129	396,129	0	396,126	396,126	3
Johnson HS	8274	Active	11/12	TBD	TBD	0	310,483	310,483	0	306,487	306,487	3,996
New Hampstead HS	8282	Active	11/12	TBD	TBD	0	254,337	254,337	0	254,336	254,336	1
Savannah Arts Acad HS	8288	Active	11/12	TBD	TBD	0	474,257	474,257	0	474,254	474,254	3
Savannah HS	8289	Active	11/12	TBD	TBD	0	262,170	262,170	0	262,169	262,169	1
Windsor Forest HS	8303	Active	11/12	TBD	TBD	0	587,306	587,306	0	587,303	587,303	3
Woodville Tompkins TCI HS	8300	Active	11/12	TBD	TBD	0	237,221	237,221	0	237,216	237,216	5
Massie Heritage Ctr	8278	Active	11/12	TBD	TBD	0	998	998	0	998	998	0
Oatland Isl Ed Ctr	8283	Active	11/12	TBD	TBD	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	8301	Active	11/12	TBD	TBD	0	78,269	78,269	0	78,268	78,268	1
Acad Tech Upgrade-Unallocated	8244	Active	11/12	TBD	TBD	15,000,000	-14,821,406	178,594	0	173,543	173,543	5,051
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	125,756	125,756	0	112,701	112,701	13,055
Early College	8254	Active	11/12	TBD	TBD	0	25,329	25,329	0	25,328	25,328	1
Fresh Start	8305	Active	07/13	TBD	TBD	0	11,580	11,580	0	11,580	11,580	0
Network Operations Center	8281	Active	11/12	TBD	TBD	0	2,394,459	2,394,459	0	2,391,756	2,391,756	2,703
S. K. Taylor Charter K4	0515	Active	10/17	TBD	TBD	0	8,486	8,486	0	8,485	8,485	1
Tybee Maritime	8306	Active	09/13	TBD	TBD	0	29,033	29,033	0	29,032	29,032	1
Totals for Academic Technology Upgrade						15,000,000	2,537,092	17,537,092	0	17,504,876	17,504,876	32,216
<u>Bond Debt Reduction</u>												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Closed	08/12	TBD	TBD	47,000,000	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
<u>Other</u>												
Explost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	4,115,403	4,115,403	0	0	0	4,115,403
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	463,298	6,601,223	7,064,521	-608,521
Totals for Other						0	10,571,403	10,571,403	463,298	6,601,223	7,064,521	3,506,882
GRAND TOTALS						350,000,000	57,366,176	407,366,176	9,193,241	383,434,527	392,627,768	14,738,408

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ESPLOST III - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
Gould ES	NS06	Not Started	TBD	TBD	TBD	23,517,200	-23,517,200	0	0	0	0	0
White Bluff ES	NS01	Active	06/17	TBD	TBD	19,882,500	-4,694,880	15,187,620	10,829,715	1,382,244	12,211,959	2,975,661
Groves K12	NS07	Active	TBD	TBD	TBD	0	113,461,000	113,461,000	0	296,415	296,415	113,164,585
Groves K8	NS05	Not Started	TBD	TBD	TBD	35,600,000	-35,600,000	0	0	0	0	0
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	2,172,600	44,072,600	38,507,176	2,009,413	40,516,589	3,556,011
Groves HS	NS04	Active	07/17	TBD	TBD	67,419,800	-67,419,800	0	17,878	-17,878	0	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	54,667,792	3,634,988	58,302,780	6,792,270
Totals for New/Replacement School						254,510,650	-16,694,380	237,816,270	104,022,561	7,305,182	111,327,743	126,488,527
<u>School Additions</u>												
J.G. Smith ES	SA04	Not Started	TBD	TBD	TBD	3,622,000	0	3,622,000	0	0	0	3,622,000
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	3,350,000	0	3,350,000	0	0	0	3,350,000
Beach HS	SA01	Active	TBD	TBD	TBD	7,200,000	0	7,200,000	6,099,840	337,481	6,437,321	762,679
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	0	4,796,000	3,240,736	1,376,123	4,616,859	179,141
Savannah Arts Academy	SA07	Not Started	TBD	TBD	TBD	19,560,000	0	19,560,000	0	0	0	19,560,000
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	0	3,483,000	122,165	3,051,276	3,173,441	309,559
Savannah HS - Stadium	SA08	Not Started	TBD	TBD	TBD	7,255,000	0	7,255,000	23,375	0	23,375	7,231,625
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	7,982,000	0	7,982,000	0	0	0	7,982,000
Woodville-Tompkins HS	SA03	Active	TBD	TBD	TBD	9,571,000	0	9,571,000	395,890	247,625	643,515	8,927,485
Totals for School Additions						66,819,000	0	66,819,000	9,882,006	5,012,505	14,894,511	51,924,489
<u>Renovations</u>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	0	145,456	145,456	1,084,169
Pooler ES	RN05	Not Started	TBD	TBD	TBD	1,093,000	0	1,093,000	0	0	0	1,093,000
Shuman ES	RN03	Not Started	TBD	TBD	TBD	1,967,400	0	1,967,400	0	0	0	1,967,400
Windsor Forest ES	RN12	Not Started	TBD	TBD	TBD	502,780	0	502,780	0	0	0	502,780
East Broad K8	RN09	Not Started	TBD	TBD	TBD	1,146,650	0	1,146,650	0	0	0	1,146,650
Bartlett MS STEM	RN04	Not Started	TBD	TBD	TBD	2,568,550	0	2,568,550	0	0	0	2,568,550
Coastal MS	RN10	Not Started	TBD	TBD	TBD	1,475,550	0	1,475,550	0	0	0	1,475,550
Hubert MS	RN07	Not Started	TBD	TBD	TBD	1,557,525	0	1,557,525	0	0	0	1,557,525
Beach HS	RN14	Not Started	TBD	TBD	TBD	749,000	0	749,000	0	0	0	749,000
New Hampstead HS	RN13	Active	TBD	TBD	TBD	1,230,500	0	1,230,500	0	3,943	3,943	1,226,557
Savannah Arts Academy	RN11	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	RN01	Active	03/17	TBD	TBD	1,185,750	0	1,185,750	4,594	1,160,877	1,165,471	20,279
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	0	426,573	426,573	-5,573

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Coastal Georgia Comp. Academy	RN06	Active	TBD	TBD	TBD	983,700	0	983,700	113,846	81,826	195,672	788,028
Totals for Renovations						16,111,030	0	16,111,030	118,440	1,818,675	1,937,115	14,173,915
Roof Replacement												
Ellis K8	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	0	0	0	402,750
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	0	0	0	2,692,500
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	0	0	0	2,961,250
Islands HS	RR01	Not Started	TBD	TBD	TBD	2,477,500	0	2,477,500	0	0	0	2,477,500
Totals for Roof Replacement						8,534,000	0	8,534,000	0	0	0	8,534,000
HVAC Replacement												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	0	2,324,490	0	2,010,738	2,010,738	313,752
E. Broad K8	HV4A	Not Started	TBD	TBD	TBD	3,284,300	0	3,284,300	0	0	0	3,284,300
Georgetown K8	HV04	Active	TBD	TBD	TBD	2,571,140	0	2,571,140	38,400	115,000	153,400	2,417,740
Johnson HS	HV1A	Active	10/17	TBD	TBD	4,576,740	0	4,576,740	0	3,168,716	3,168,716	1,408,024
Woodville Tompkins HS-Lower Lo	HV05	Not Started	TBD	TBD	TBD	703,300	0	703,300	0	0	0	703,300
Various	HV03	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Various	HV02	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Totals for HVAC Replacement						13,459,970	0	13,459,970	38,400	5,294,454	5,332,854	8,127,116
Safety & Security												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	0	4,200,000	228,833	486,972	715,805	3,484,195
Totals for Safety & Security						4,200,000	0	4,200,000	228,833	486,972	715,805	3,484,195
School Bus Purchase												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	1,000,000	1,966,184	2,966,184	1,033,816
Totals for School Bus Purchase						4,000,000	0	4,000,000	1,000,000	1,966,184	2,966,184	1,033,816
Technology												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	319,563	4,706,693	5,026,256	6,973,744
Totals for Technology						12,000,000	0	12,000,000	319,563	4,706,693	5,026,256	6,973,744
Facilities Construction Dept.												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,312,580	3,312,580	251,724	401,396	653,120	2,659,460
Totals for Facilities Construction Dept.						0	3,312,580	3,312,580	251,724	401,396	653,120	2,659,460

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<u>Bond Reduction</u>												
Bond Reduction	BR01	Active	04/17	TBD	TBD	26,291,163	0	26,291,163	0	24,033,550	24,033,550	2,257,613
Totals for Bond Reduction						26,291,163	0	26,291,163	0	24,033,550	24,033,550	2,257,613
<u>Program Management</u>												
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	682,276	2,982,445	3,664,721	2,835,279
Totals for Program Management						6,500,000	0	6,500,000	682,276	2,982,445	3,664,721	2,835,279
GRAND TOTALS						412,425,813	-13,381,800	399,044,013	116,543,803	54,008,056	170,551,859	228,492,154

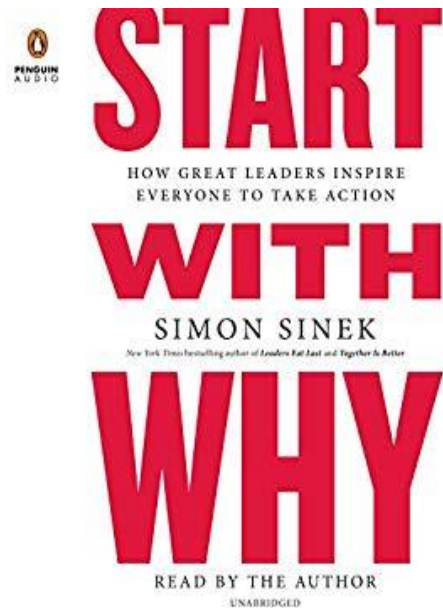
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Capital Projects

Deputy Superintendent- Updates

- How Great Leaders Inspire Everyone to Take Action



Facility Condition Update

Facility Name	Year Built	Gross Square Footage	2018 Total Current Deferred Maintenance Budget Cost	Current Replacement Cost	2018 FCI %	Condition Rating
SCCPSS		6,577,594	\$421,749,099	\$1,582,329,550	26.65%	Fair
Elementary Schools		1,983,862	\$487,660,304	\$434,164,605	20.19%	Fair
White Bluff Elementary	1957	58,251	\$9,380,408	\$12,882,949	72.81%	Unsatisfactory
Shuman Elementary	1963	87,883	\$11,690,464	\$19,645,765	59.51%	Unsatisfactory
Large-Tibet Elementary	1979	64,579	\$8,193,052	\$14,432,998	56.77%	Unsatisfactory
Windsor Forest Elementary	1963	82,210	\$8,623,378	\$18,377,127	46.82%	Poor
PT. Wentworth Elementary	1963	71,771	\$6,665,406	\$16,043,553	41.55%	Poor
Garden City Elementary	1996	100,806	\$9,306,162	\$22,523,346	41.32%	Poor
Gould Elementary	1956	71,308	\$5,688,592	\$14,405,382	39.50%	Poor
Pooler Elementary	1949	47,529	\$4,001,298	\$10,623,555	37.66%	Poor
Bloomington Elementary	1963	54,430	\$3,951,272	\$11,904,750	33.19%	Poor
Smith Elementary	1951	50,337	\$2,657,840	\$11,279,101	23.58%	Fair
Marshpoint Elementary	1997	106,100	\$5,528,441	\$23,712,291	23.32%	Fair
Southwest Elementary	1999	108,500	\$5,022,789	\$24,250,304	20.71%	Fair
Heard Elementary	1957	70,172	\$2,567,968	\$15,677,661	16.38%	Fair
West Chatham Elementary	1999	120,176	\$4,056,207	\$26,428,146	15.34%	Fair
Butler Elementary	1993	90,226	\$296,095	\$20,154,966	1.47%	Good
Pulaski Elementary	2011	88,310	\$28,934	\$19,628,194	0.15%	Good
Brock Elementary	2016	96,850	\$0	\$21,668,151	0.00%	Good
Gadsden Elementary	2012	90,840	\$0	\$20,419,899	0.00%	Good
Haven Elementary	2017	103,022	\$0	\$23,006,766	0.00%	Good
Hodge Elementary	2014	91,173	\$0	\$20,375,036	0.00%	Good
Howard Elementary	2017	106,301	\$0	\$23,746,677	0.00%	Good
Low Elementary	2017	127,855	\$0	\$21,949,990	0.00%	Good
Spencer (A.S. Williams) Elementary	2015	95,233	\$0	\$21,039,998	0.00%	Good
High Schools		1,925,713	\$128,248,452	\$507,885,864	25.25%	Fair
Jenkins High	1957	190,472	\$28,363,413	\$50,603,134	55.99%	Unsatisfactory
Savannah Arts Academy	1927	196,468	\$19,214,030	\$52,261,290	36.77%	Poor
Savannah High/Savannah Early College	1998	215,093	\$19,643,174	\$55,945,939	35.11%	Poor
Windsor Forest High	1967	196,890	\$18,341,286	\$52,368,714	35.02%	Poor
Groves High	1958	165,542	\$12,341,192	\$44,027,959	28.03%	Fair
Islands High	1997	164,808	\$12,106,389	\$45,069,055	26.86%	Fair
Johnson High	2001	208,200	\$10,513,481	\$55,377,868	18.99%	Fair
Woodville Tompkins High	1999	163,375	\$7,306,839	\$41,233,489	17.72%	Fair
Beach High	1994	199,345	\$414,648	\$50,964,405	0.81%	Good
New Hampstead High	2012	225,520	\$0	\$59,974,011	0.00%	Good
K-8 Schools		1,028,545	\$58,502,989	\$249,117,518	23.48%	Fair
Georgetown K-8	1993	119,267	\$19,624,852	\$29,188,906	67.23%	Unsatisfactory
East Broad K-8	1989	140,797	\$19,253,427	\$34,461,022	55.87%	Unsatisfactory
Garrison K-8	1992	133,074	\$16,312,902	\$29,501,558	55.80%	Unsatisfactory
Charles Ellis Montessori K-8	1929	55,709	\$2,891,387	\$13,410,619	21.55%	Fair
Godley Station K-8	2010	168,114	\$420,220	\$42,114,308	1.00%	Good
Hesse K-8	2015	144,251	\$0	\$35,837,037	0.00%	Good
Isle of Hope K-8	2015	124,680	\$0	\$29,686,847	0.00%	Good

Facility Condition Update

Rice Creek 3-8	2014	142,653	\$0	\$34,911,221	0.00%	Good
Middle Schools		1,230,663	\$101,243,189	\$302,217,278	33.50%	
Hubert Middle	1960	177,852	\$21,207,845	\$44,462,804	47.70%	Poor
Southwest Middle	1998	128,548	\$14,305,535	\$31,458,681	45.47%	Poor
West Chatham Middle	1998	144,585	\$13,966,020	\$35,378,493	39.48%	Poor
STEM Academy at Bartlett	1962	167,920	\$14,769,388	\$41,089,706	35.94%	Poor
Mercer Middle	1962	96,360	\$8,242,935	\$23,543,700	35.01%	Poor
Coastal Middle	1995	145,819	\$11,609,927	\$35,675,104	32.54%	Poor
DeRenne Middle	2002	125,530	\$8,649,369	\$30,717,694	28.16%	Fair
Myers Middle	2001	139,464	\$8,492,169	\$34,127,351	24.88%	Fair
Oglethorpe Charter	2012	104,585	\$0	\$25,763,745	0.00%	Good
Others		408,811	\$46,094,164	\$88,944,285	51.82%	Unsatisfactory
Operations Center	1965	45,160	\$5,678,154	\$7,894,399	71.93%	Unsatisfactory
Woodville-Tompkins Annex	1967	48,610	\$7,187,594	\$11,028,375	65.17%	Unsatisfactory
Woodville-Tompkins Lower Campus	1963	52,555	\$7,650,522	\$11,747,316	65.13%	Unsatisfactory
Coastal Georgia Comprehensive Academy	1962	48,610	\$6,464,651	\$10,857,540	59.54%	Unsatisfactory
SCCPSS Central Office	1907	99,963	\$12,263,658	\$21,811,932	56.22%	Unsatisfactory
Whitney Administration Complex	1953	55,432	\$5,661,942	\$12,389,975	45.70%	Poor
Massie Heritage Center	1856	10,204	\$336,957	\$2,433,041	13.85%	Good
Datland Island	1927	48,277	\$850,684	\$10,781,707	7.89%	Good

Facility Condition Update

- ❑ Major improvements in process to lower FCI
 - New Schools – White Bluff & Jenkins
 - Remove Gould, Mercer, Groves – New K-12
 - HVAC replacement – Marshpoint, H. Formey, Georgetown, Johnson, Savannah HS, and Savannah Arts
 - Re-roofs – Savannah HS, Southwest MS, West Chatham MS, and Islands HS
 - Critical items (ie windows, electrical, finishes) identified in FCA for all renovation projects
 - Overall 2018 FCI was 26.65%; 2022 FCI estimate of 27% due to annual renewal costs in older buildings

SCHOOL INFORMATION

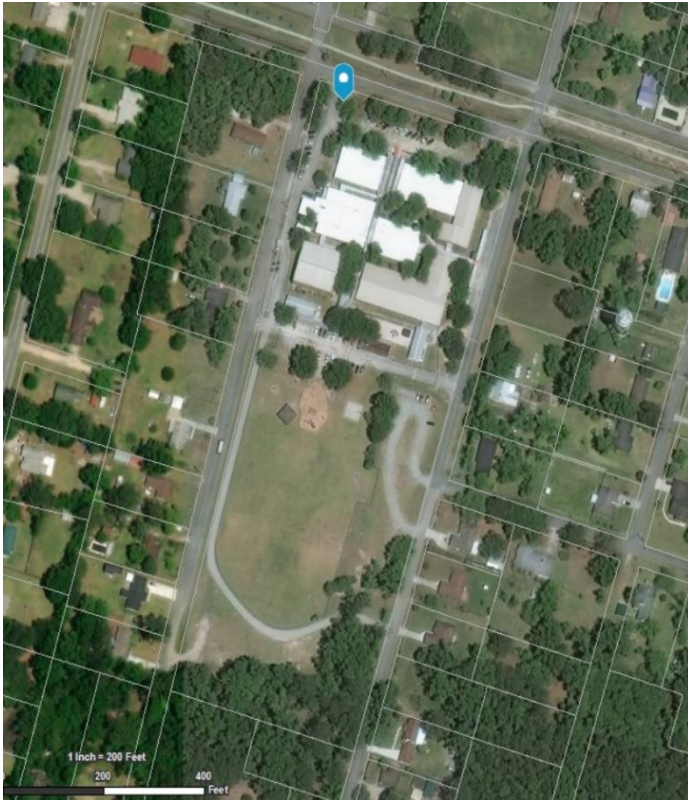
ELEMENTARY SCHOOLS	ADDRESS / ZIP CODE	PHONE	BUILT	EI	EII	EIII	COMMENTS
BLOOMINGDALE	101 E MAIN STREET / 31302	395-3680	1963				MODERNIZATION
COASTAL EMPIRE MONTESSORI CHARTER	301 BUCKHALTER ROAD / 31405	238-1973					
GARDEN CITY	4037 KESSLER AVENUE / 31408	395-6820	1996				
MARSHPOINT	135 WHITEMARSH ISLAND ROAD / 31410	395-4000	1997				
POOLER	308 HOLLY AVENUE / 31322	395-3625	1949				
PORT WENTWORTH	507 S COASTAL HIGHWAY / 31407	395-6742	1963				
SHUMAN	415 GOEBEL AVENUE / 31404	395-4500	1963			✓	
SOUTHWEST	6020 OGEECHEE ROAD / 31419	395-3301	1999				
WEST CHATHAM	820 PINE BARREN ROAD / 31322	395-3600	1999				
BUTLER	1909 CYTHIA STREET / 31415	395-2525	2011	✓			
GADSDEN	919 MAY STREET / 31405	395-5940	2012	✓			
PULASKI	1001 TIBET AVENUE / 31406	395-6466	2011	✓			
WINDSOR FOREST	414 BRIARCLIFF CIRCLE / 31419	395-3353	1963	✓			
HEARD	414 LEE BOULEVARD / 31405	395-6630	1957	✓	✓		
A.B. WILLIAMS	1150 WHEATON STREET / 31404	395-2500	2017		✓	2012 RENOVATIONS/ADDITIONS	
HAVEN	5111 DILLON AVENUE / 31405	395-6501	2017		✓		
HODGE	3609 HOPKINS STREET / 31405	395-5200	2014		✓		
LOW (JULIETTE LOW)	15 BLUE RIDGE AVENUE / 31404	395-6380	2017		✓		
MAY HOWARD	115 WILMINGTON ISLAND ROAD / 31410	395-3925	2017		✓		
OTIS J. BROCK, III	1804 STRATFORD STREET / 31401	395-5300	2016		✓		
GOULD	4910 PINELAND DRIVE / 31405	395-5400	1956				✓
LARGO-TIBET	430 TIBET AVENUE / 31406	395-3450	1970				✓
SMITH (JACOB G. SMITH)	210 LAMARA DRIVE / 31405	395-6530	1951				✓
WHITE BLUFF	9902 WHITE BLUFF ROAD / 31406	395-3325	2019				✓
K-8 SCHOOLS	ADDRESS / ZIP CODE	PHONE		EI	EII	EIII	COMMENTS
HENDERSON E. FORMEY, JR. SCHOOL	400 EAST BROAD STREET / 31401	395-5500	1989			✓	MODERNIZATION
ELLIS (CHARLES ELLIS MONTESSORI)	220 E 49TH STREET / 31405	395-5470	1929				
GEORGETOWN	1516 KING GEORGE BOULEVARD / 31419	395-3475	1993				
GODLEY STATION	2135 BENTON BOULEVARD / 31322	395-6000	2010	✓			
GARRISON (ESTHER F. GARRISON)	649 W JONES STREET / 31401	395-5975	1992		✓		
HESSE	9116 WHITFIELD AVENUE / 31406	395-6440	2015		✓		
ISLE OF HOPE	100 PARKERSBURG ROAD / 31406	395-6555	2015		✓		
RICE CREEK	100 MULBERRY AVENUE / 31407	395-6742	2015		✓		
GROVES	100 PRISCILLA THOMAS WAY / 31408	395-2520	2020			✓	
NEW HAMPSTEAD	2451 LITTLE NECK ROAD / 31302	395-6789	2012			✓	



SCHOOL INFORMATION

MIDDLE SCHOOLS	ADDRESS / ZIP CODE	PHONE		EI	EII	EIII	COMMENTS
BARTLETT	207 MONTGOMERY CROSSROAD / 31406	395-3500	1962			✓	MODERNIZATION
DERENNE	1009 CLINCH STREET / 31405	395-5900	2002				
FORMER PULASKI	5330 MONTGOMERY STREET / 31405	395-5600					
MERCER	201 ROMMEL AVENUE / 31408	395-6700	1962				
MYERS	2025 E 52ND STREET / 31404	395-6600	2001				
SOUTHWEST	6030 OGEECHEE ROAD / 31419	395-3540	1998				
WEST CHATHAM	800 PINE BARREN ROAD / 31322	395-3650	1998				
OGLETHORPE CHARTER	7202 CENTRAL AVENUE / 31406	395-5075	2012	✓			
COASTAL	4595 US HIGHWAY 80 EAST / 31410	395-3900	1995		✓		2012 GYM ADDITION
HUBERT	768 GRANT STREET / 31401	395-5235	1960		✓	✓	MODERNIZATION
HIGH SCHOOLS	ADDRESS / ZIP CODE	PHONE		EI	EII	EIII	COMMENTS
JOHNSON	3012 SUNSET BOULEVARD / 31408	395-6400	2001				
WOODVILLE-TOMPKINS LOWER	402 MARKET STREET / 31408	395-6750	1963				
NEW HAMPSTEAD	2451 LITTLE NECK ROAD / 31302	395-6789	2012	✓			
BEACH	3001 HOPKINS STREET / 31405	395-5330	1994	✓	✓	✓	NEW FIELD HOUSE 2018
WOODVILLE-TOMPKINS	151 COACH JOE TURNER STREET / 31408	395-6750	1999	✓	✓	✓	
WINDSOR FOREST	12419 LARGO DRIVE / 31419	395-3400	1967	✓		✓	
ISLANDS	170 WHITEMARSH ISLAND ROAD / 31410	395-2000	1997		✓		2015 GYM ADDITION
GROVES	100 PRISCILLA THOMAS WAY / 31408	395-2520	1958			✓	
JENKINS	1800 E DERENNE AVENUE / 31406	395-6300	1957			✓	
SAVANNAH ARTS ACADEMY	500 WASHINGTON AVENUE / 31406	395-5000	1927			✓	
SAVANNAH HIGH	400 PENNSYLVANIA AVENUE / 31404	395-5050	1998			✓	
ADMINISTRATION	ADDRESS / ZIP CODE	PHONE		EI	EII	EIII	COMMENTS
COASTAL GEORGIA COMPREHENSIVE ACADEMY	2001 CYNTHIA STREET / 31415	395-5440	1962				
MAINTENANCE & OPERATIONS	2219 GAMBLE ROAD / 31405	395-5563	1965				
OATLAND ISLAND WILDLIFE CENTER	711 SANDTOWN ROAD / 31410	395-1212	1927				2011 RENOVATIONS
SCCPSS CENTRAL OFFICE	208 BULL STREET / 31401	395-5600	1907				
WHITNEY ADMINISTRATION COMPLEX	2 LAURA STREET / 31404	395-5600	1953				

Bloomingtondale Elementary School –SP 2022

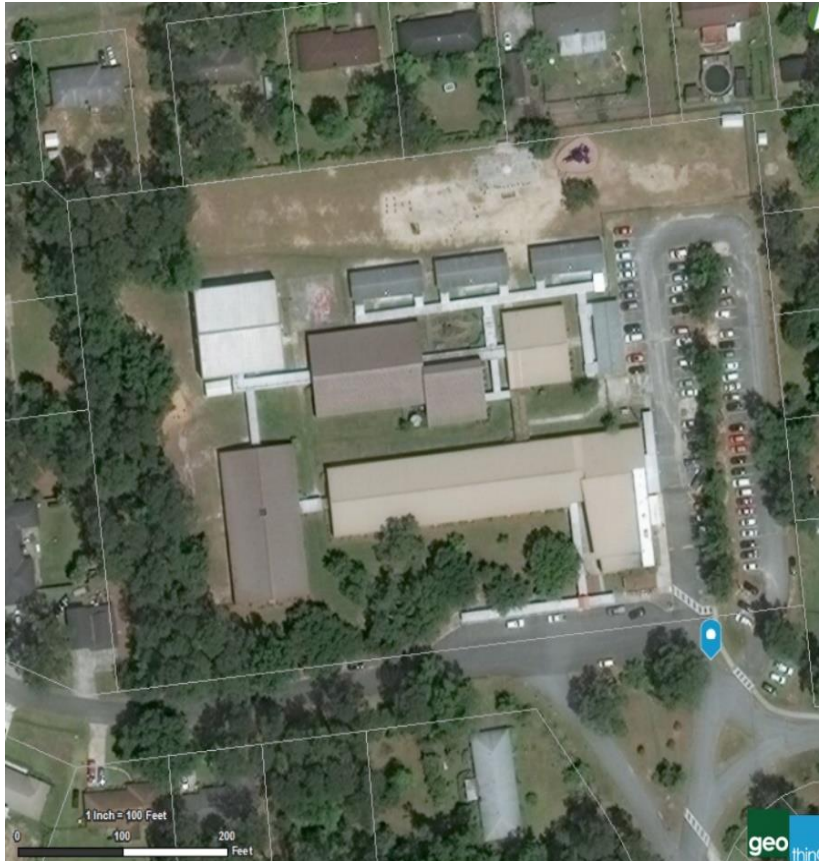


- Constructed - 1963
- FCI – 33.19% (2015), 44.71% (Current)
- RSLI – 36.84% (2015)
- Gross Area: 54,430 SF
- Site Acreage: 11.28 Acres
- Enrollment: 393 (Current)
- Replacement Value: \$11,904,750 (2015)
- \$12,748,305 (Current)*
- Repair Cost: \$3,951,272 (2015) \$5,700,090 (Current)**
- Last Renovation:

Gross Area (SF) x \$225/SF

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2020 x Escalation

Pooler Elementary School –SP 2022



- ❑ Constructed - 1949
- ❑ FCI – 37.66% (2015), 44.67% (Current)
- ❑ RSLI – 28.93% (2015)
- ❑ Site Acreage: 5.91 Acres
- ❑ Gross Area: 47,529 SF
- ❑ Enrollment: 461 (Current)
- ❑ Replacement Value: \$10,623,555 (2015)
\$12,323,324 (Current)*
- ❑ Repair Cost: \$4,001,300 (2015)
\$5,504,392 (Current)**
- ❑ Last Renovation: 2010

* Gross Area (SF) x \$225/SF

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation

Windsor Forest High School –SP 2022



- ❑ Constructed - 1967
- ❑ FCI – 35.02% (2015), 59.87% (Current)
- ❑ RSLI – 28.44% (2015)
- ❑ Gross Area: 196,890 SF
- ❑ Site Acreage: 25.00 Acres
- ❑ Enrollment: 1,003 (Current)
- ❑ Replacement Value: \$52,368,714 (2015)
\$56,916,645 (Current)*
- ❑ Repair Cost: \$18,341,286 (2015)
\$34,073,207 (Current)**
- ❑ Last Renovation:

* Replacement Value x Escalation

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2020 x Escalation

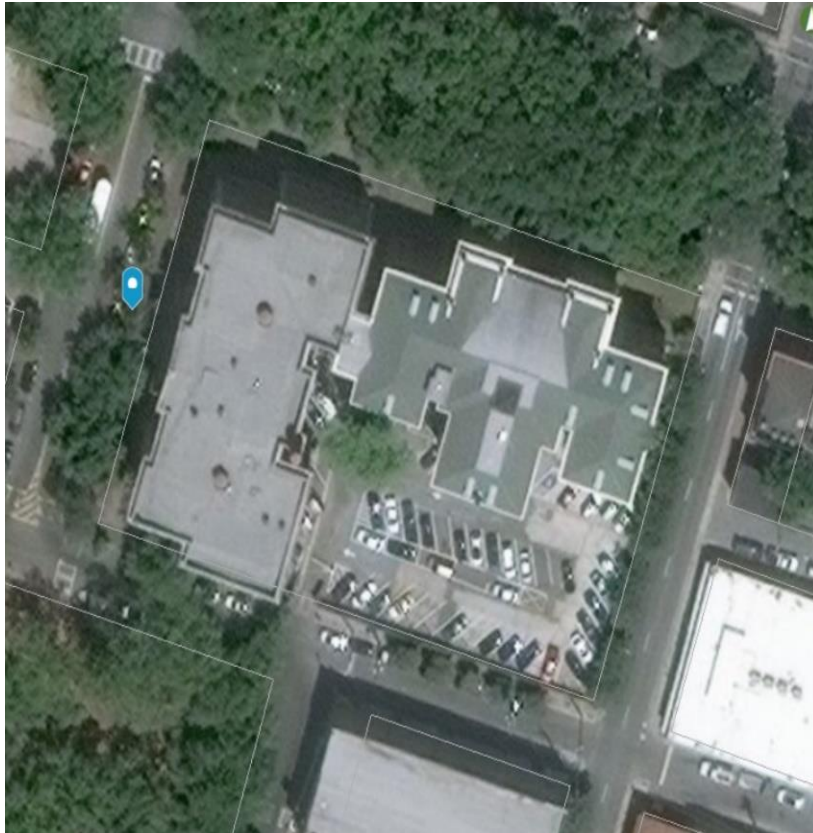
Maintenance & Operations Center - SP 2022



- ❑ Constructed - 1965
- ❑ FCI – 71.93% (2015), 57.91% (Current)
- ❑ RSLI – 8.34% (2015)
- ❑ Gross Area: 45,160 SF
- ❑ Site Acreage: 12.67 Acres
- ❑ Replacement Value: \$7,894,399 (2015)
\$13,054,780 (Current)*
- ❑ Repair Cost: \$5,678,153 (2015)
\$7,559,736 (Current)**
- ❑ Last Renovation:

* Replacement Value x Escalation

** FCA (2015) Repair Cost + Future
projected Repair Cost up to Year 2020 x
Escalation



- ❑ Constructed - 1907
- ❑ FCI – 56.22% (2015), 57.36% (Current)
- ❑ RSLI – 11.48% (2015)
- ❑ Gross Area: 99,963 SF
- ❑ Site Acreage: 1.45 Acres
- ❑ Replacement Value: \$21,811,932 (2015)
\$26,811,076 (Current)*
- ❑ Repair Cost: \$12,263,658 (2015)
\$15,380,13(Current)**
- ❑ Last Renovation:

* Replacement Value x Escalation

** FCA (2015) Repair Cost + Future projected
Repair Cost up to Year 2020 x Escalation

Windsor Forest Elementary School –SP 2022



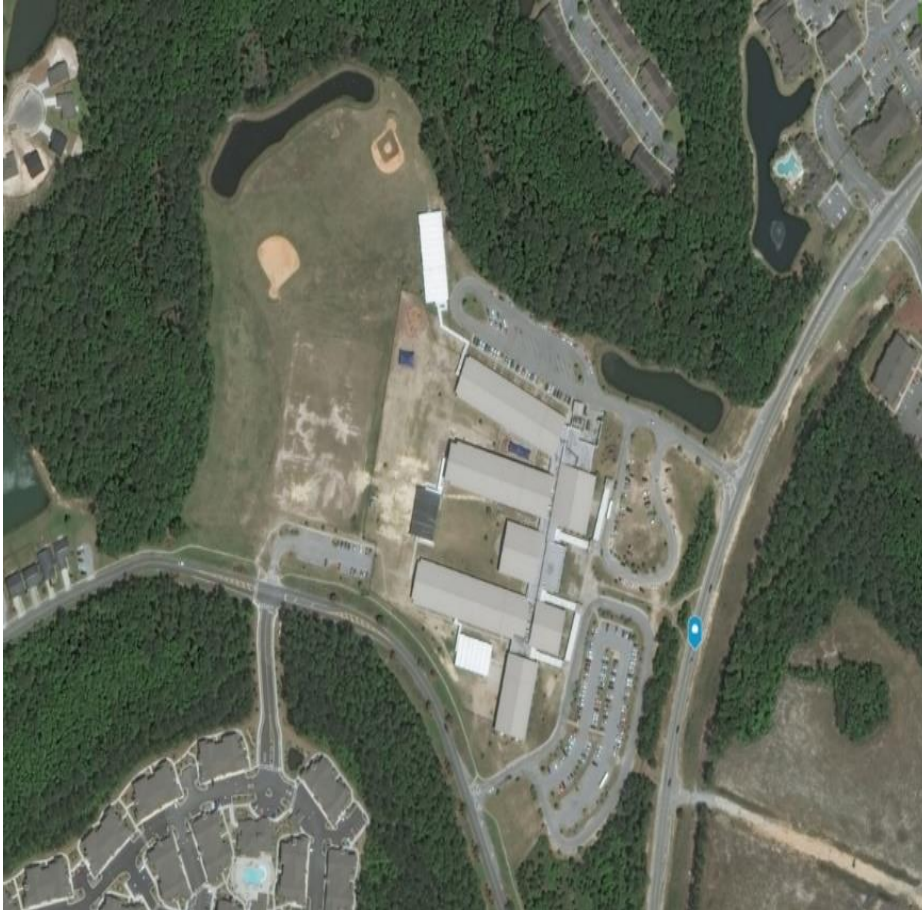
- ❑ Constructed - 1963
- ❑ FCI – 46.92% (2015), 45.08% (Current)
- ❑ RSLI – 28.18% (2015)
- ❑ Site Acreage: 17.65 Acres
- ❑ Gross Area: 82,210 SF
- ❑ Current FTE: 595***
- ❑ Enrollment: 480 (Current)
- ❑ Replacement Value: \$18,377,127 (2015)
\$22,267,66 (Current)*
- ❑ Repair Cost: \$8,623,378 (2015)
\$10,037,82(Current)**
- ❑ Last Renovation:

* Gross Area (SF) x \$225/SF

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation

*** GaDOE Records

Godley Station K-8 School –SP 2022



- ❑ Constructed - 2010
- ❑ FCI – 1.00% (2015), 1.28% (Current)
- ❑ RSLI – 67.76% (2015)
- ❑ Site Acreage: 50.77 Acres
- ❑ Gross Area: 168,114 SF
- ❑ Current FTE: 1246***
- ❑ Enrollment: 1,697 (Current)
- ❑ Replacement Value: \$42,114,308 (2015)
\$47,149,185 (Current)*
- ❑ Repair Cost: \$420,220 (2015)
\$605,795 (Current)**
- ❑ Last Renovation:

* Gross Area (SF) x \$225/SF

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation

*** GaDOE Records

Pulaski Elementary School –SP 2022



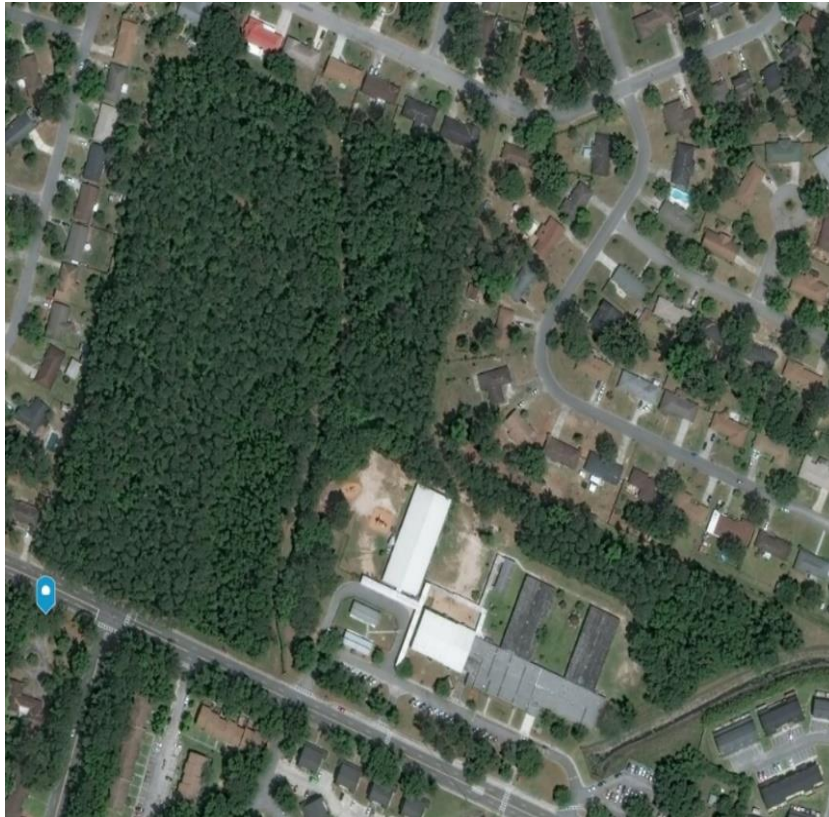
- ❑ Constructed - 2011
- ❑ FCI – 0.15% (2015), 0.89% (Current)
- ❑ RSLI – 72.04% (2015)
- ❑ Site Acreage: 7.00 Acres
- ❑ Gross Area: 88,310 SF
- ❑ Current FTE: 593***
- ❑ Enrollment: 629 (Current)
- ❑ Replacement Value: \$19,625,194 (2015)
\$23,686,651 (Current)*
- ❑ Repair Cost: \$28,934 (2015)
\$210,482 (Current)**
- ❑ Last Renovation:

* Gross Area (SF) x \$225/SF

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation

*** GaDOE Records

Largo-Tibet Elementary School –SP 2022



- ❑ Constructed - 1970
- ❑ FCI – 56.77% (2015), 55.89% (Current)
- ❑ RSLI – 26.58% (2015)
- ❑ Site Acreage: 25.03 Acres
- ❑ Gross Area: 64,579 SF
- ❑ Current FTE: 598***
- ❑ Enrollment: 601 (Current)
- ❑ Replacement Value: \$14,432,998 (2015)
\$17,319,985 (Current)*
- ❑ Repair Cost: \$8,193,052 (2015)
\$9,680,294 (Current)**
- ❑ Last Renovation:

* Gross Area (SF) x \$225/SF

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation

*** GaDOE Records

J.G. Smith Elementary School – SP 2022



- ❑ Constructed - 1951
- ❑ FCI – 23.58% (2015), 38.33% (Current)
- ❑ RSLI – 29.46% (2015)
- ❑ Site Acreage: 5.7 Acres
- ❑ Gross Area: 50,337 SF
- ❑ Current FTE: 469***
- ❑ Enrollment: 506 (Current)
- ❑ Replacement Value: \$11,270,101 (2015)
\$13,641,327 (Current)*
- ❑ Repair Cost: \$2,657,840 (2015)
\$5,229,046 (Current)**
- ❑ Last Renovation:

* Gross Area (SF) x \$225/SF

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation

*** GaDOE Records

Charles Ellis K-8 School – SP 2022



- ❑ Constructed - 1929
- ❑ FCI – 21.55% (2015), 20.99% (Current)
- ❑ RSLI – 28.89% (2015)
- ❑ Site Acreage: 3.0 Acres
- ❑ Gross Area: 55,709 SF
- ❑ Current FTE: 498***
- ❑ Enrollment: 470 (Current)
- ❑ Replacement Value: \$13,416,619 (2015)
\$15,983,191 (Current)*
- ❑ Repair Cost: \$2,891,588 (2015)
\$3,354,241 (Current)**
- ❑ Last Renovation: 2002

* Gross Area (SF) x \$225/SF

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation

*** GaDOE Records

STEM at Bartlett Middle School – SP 2022



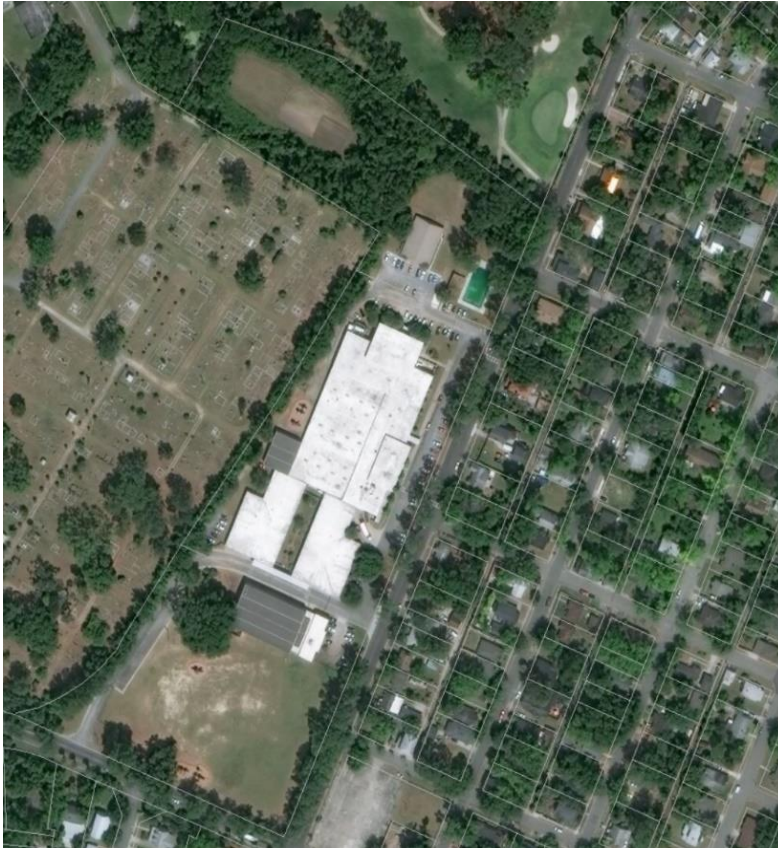
- ❑ Constructed - 1962
- ❑ FCI – 35.94% (2015), 36.46% (Current)
- ❑ RSLI – 24.79% (2015)
- ❑ Site Acreage: 15.05 Acres
- ❑ Gross Area: 167,920 SF
- ❑ Current FTE: 591***
- ❑ Enrollment: 673 (Current)
- ❑ Replacement Value: \$41,089,706 (2015)
\$48,067,532 (Current)*
- ❑ Repair Cost: \$14,769,388 (2015)
\$17,525,184 (Current)**
- ❑ Last Renovation: 2002

* Gross Area (SF) x \$225/SF

** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation

*** GaDOE Records

Shuman Elementary School – SP 2022



- ❑ Constructed - 1963
- ❑ FCI – 59.51% (2015), 58.99% (Current)
- ❑ RSLI – 20.09% (2015)
- ❑ Site Acreage: 20.42 Acres
- ❑ Gross Area: 87,883 SF
- ❑ Current FTE: 660***
- ❑ Enrollment: 676 (Current)
- ❑ Replacement Value: \$19,645,765 (2015)
\$23,571,100 (Current)*
- ❑ Repair Cost: \$11,690,464 (2015)
\$13,905,547 Current)**
- ❑ Last Renovation: 1997
 - * Gross Area (SF) x \$225/SF
 - ** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation
 - *** GaDOE Records

Hubert Middle School – SP 2022



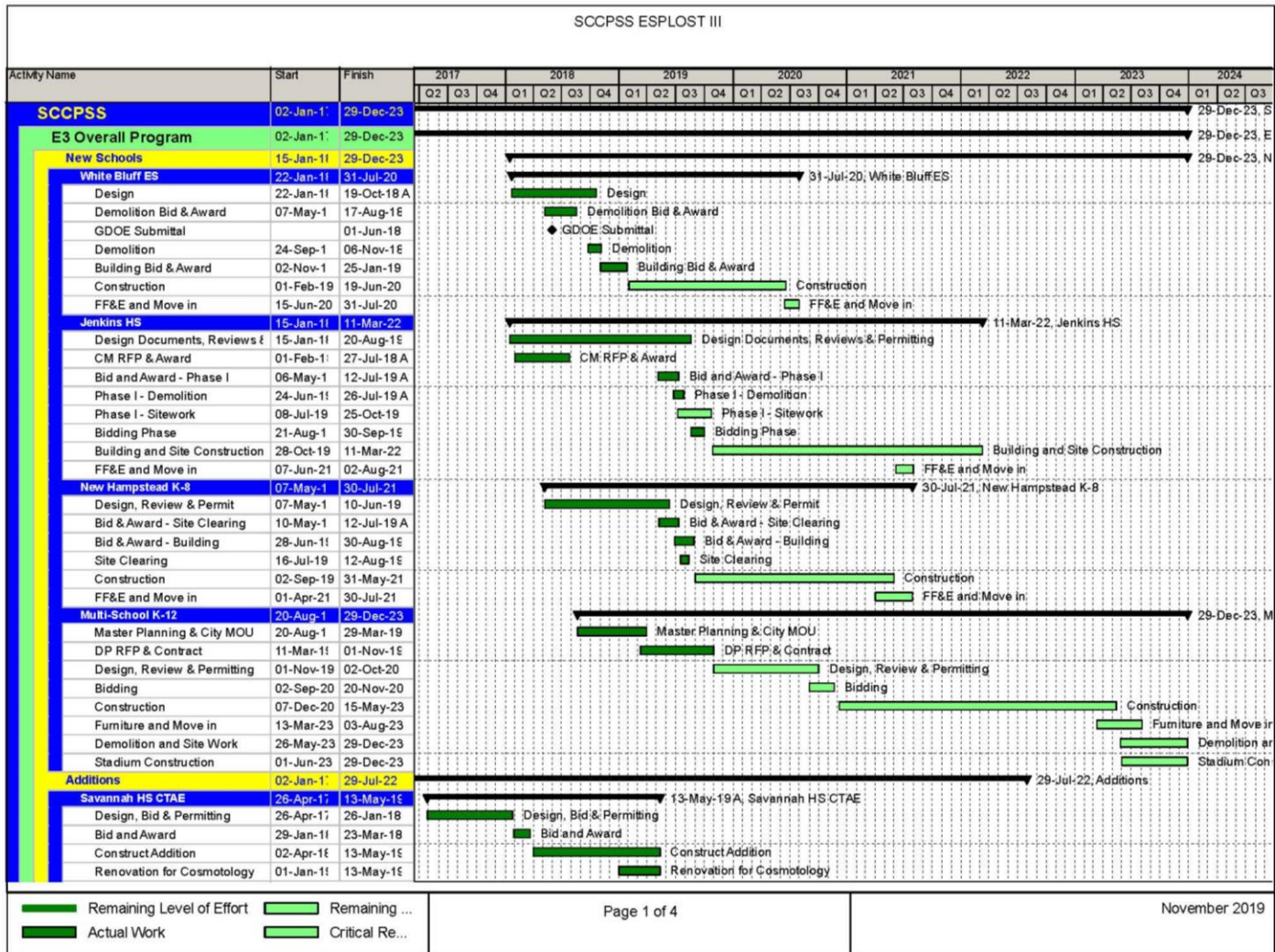
- ❑ Constructed - 1960
- ❑ FCI – 47.70% (2015), 69.01% (Current)
- ❑ RSLI – 23.96% (2015)
- ❑ Site Acreage: 6 Acres
- ❑ Gross Area: 177,852 SF
- ❑ Current FTE: 485***
- ❑ Enrollment: 430 (Current)
- ❑ Replacement Value: \$44,462,804 (2015)
\$49,502,066 (Current)*
- ❑ Repair Cost: \$21,207,845 (2015)
\$34,162,071 Current)**
- ❑ Last Renovation: 1998

* Gross Area (SF) x \$225/SF

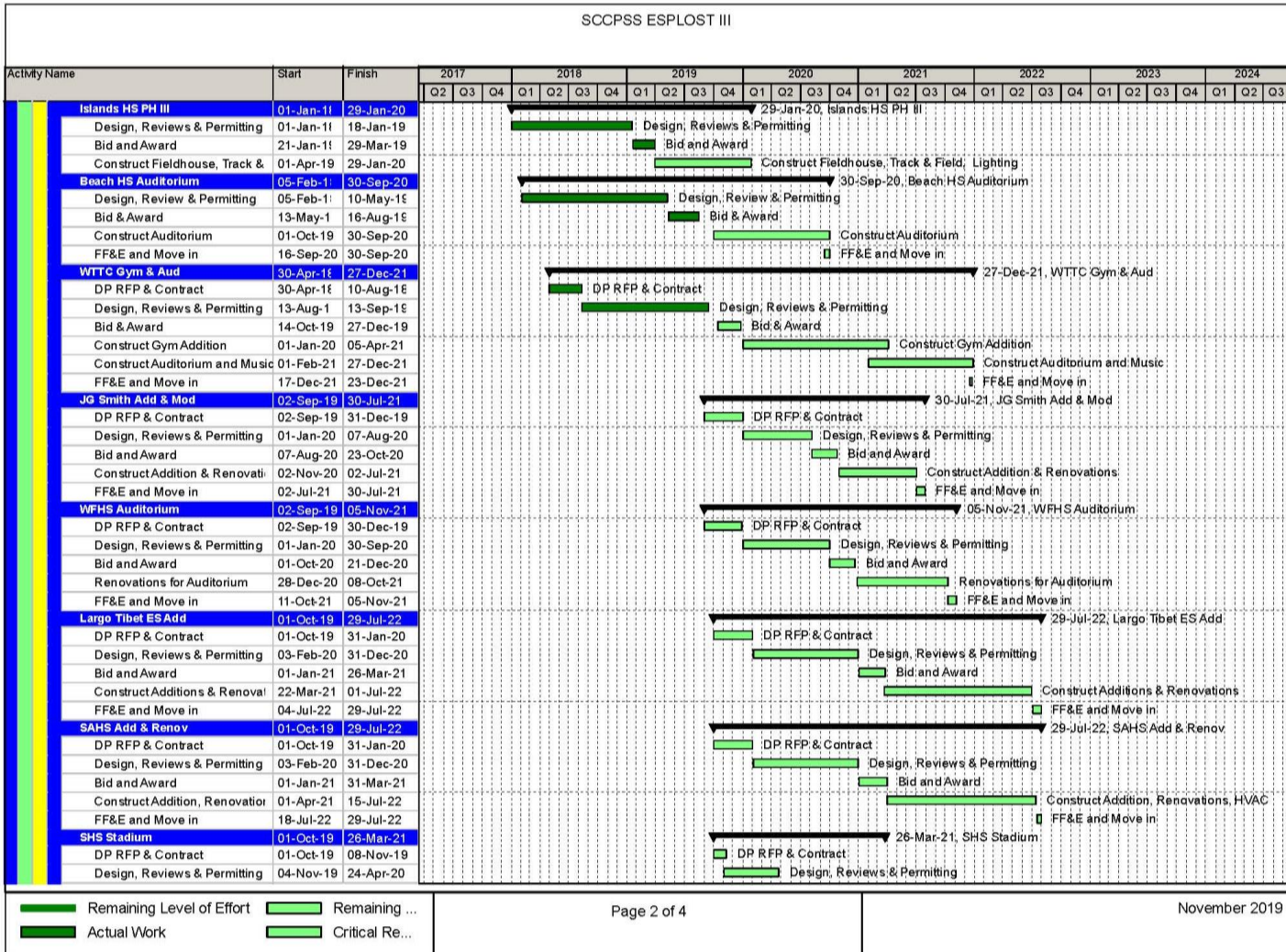
** FCA (2015) Repair Cost + Future projected Repair Cost up to Year 2021 x Escalation

*** GaDOE Records

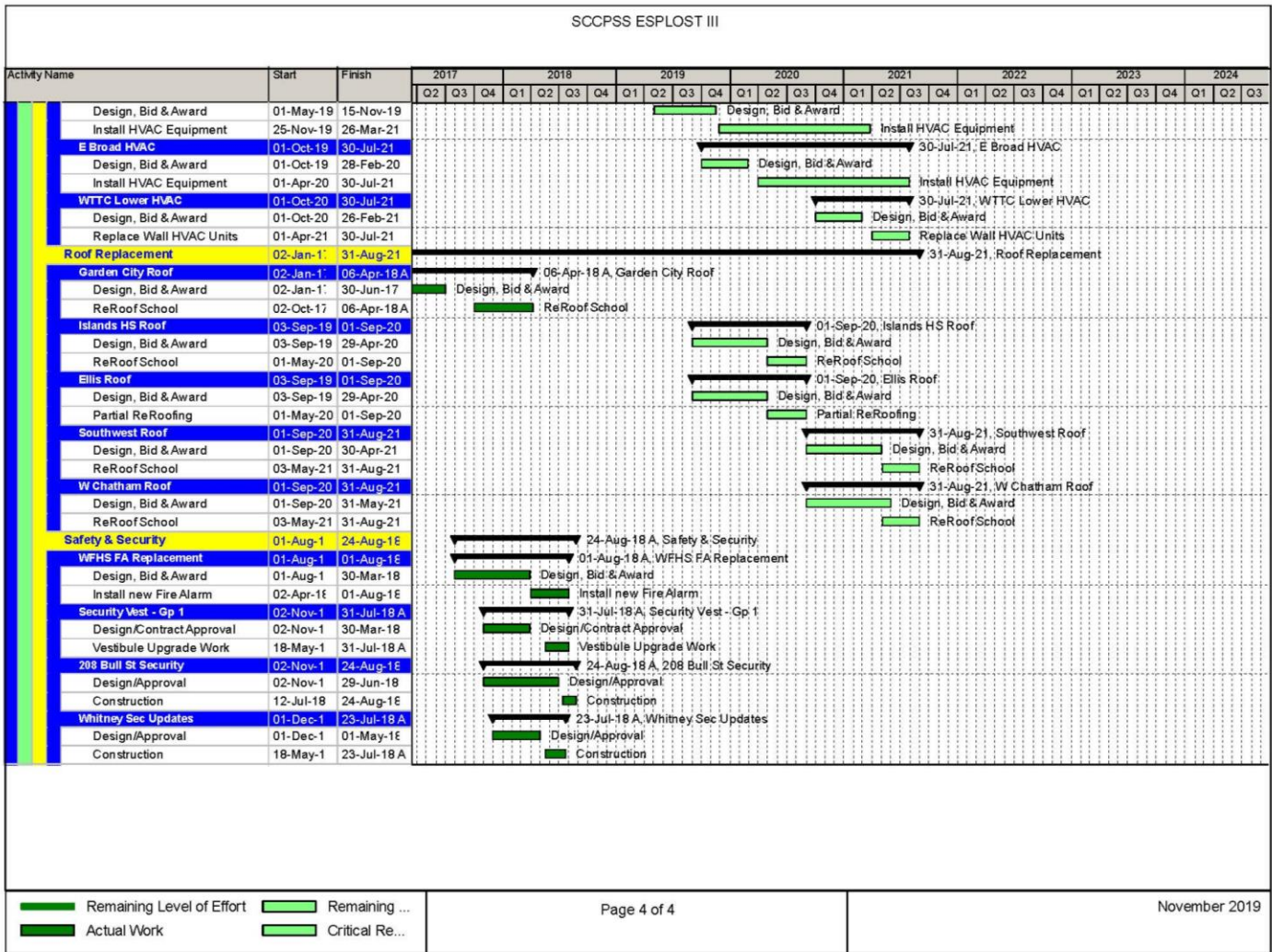
Master Project Schedule



Master Project Schedule



Master Project Schedule



EIII Capital Plan – Estimated Cash Flow

ESPLOST III CAPITAL PLAN							
	2017	2018	2019	2020	2021	2022	2023
Yearly Expenditures							
New Schools	\$228,588	\$1,284,454	\$14,886,491	\$68,399,254	\$79,932,398	\$47,131,485	\$25,953,600
School Additions	\$ 106,157	\$ 1,644,526	\$ 9,800,872	\$ 16,119,515	\$ 29,523,155	\$ 9,624,775	\$ -
Renovations	\$ 199,567	\$ 1,472,681	\$ 410,086	\$ 4,566,819	\$ 5,676,573	\$ 3,790,777	\$ -
HVAC Replacement	\$ 151,895	\$ 2,560,187	\$ 4,304,148	\$ 2,456,140	\$ 3,987,500	\$ -	\$ -
Roof Replacement	\$ -	\$ -	\$ 52,357	\$ 490,393	\$ 7,991,250	\$ -	\$ -
Safety & Security	\$ -	\$ 5,549	\$ 1,190,160	\$ 2,254,291	\$ 750,300	\$ -	\$ -
Technology	\$ -	\$ 1,869,159	\$ 3,730,841	\$ 4,000,000	\$ 2,400,000	\$ -	\$ -
Facilities Construction Dept	\$ -	\$ 19,008	\$ 523,807	\$ 600,000	\$ 600,000	\$ 752,300	\$ 817,465
School Bus Purchase	\$ -	\$ 1,466,364	\$ 1,433,456	\$ 300,180	\$ 800,000	\$ -	\$ -
Bond Reduction	\$ 9,478,925	\$ 8,963,750	\$ 5,590,875	\$ 2,257,613	\$ -	\$ -	\$ -
Program Management	\$ -	\$ 1,596,105	\$ 1,626,201	\$ 1,488,972	\$ 1,488,972	\$ 299,750	\$ -
Total Yearly Expenditures	\$ 10,165,132	\$ 20,881,783	\$ 43,549,294	\$ 102,933,177	\$ 133,150,048	\$ 61,599,087	\$ 26,771,065
SPLOST Proceeds	\$ 71,698,179	\$ 77,620,894	\$ 81,429,870	\$ 79,872,000	\$ 79,872,000	\$ -	\$ -
TAVT	\$ 1,803,134	\$ 2,408,270	\$ 2,106,061	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -
Interest	\$ 250,779	\$ 1,632,739	\$ 3,246,742	\$ 2,252,000	\$ 1,280,300	\$ 463,000	\$ 90,100
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 2,000,000	\$ 500,000	\$ 1,000,000	\$ 5,986,579	\$ 2,013,421
Total Yearly Proceeds	\$73,752,092	\$82,161,903	\$88,782,672	\$84,424,000	\$83,952,000	\$6,449,579	\$2,103,521
Cash on Hand at End of Year	\$63,586,960	\$124,867,080	\$170,100,458	\$151,591,281	\$102,393,233	\$47,243,725	\$22,576,181

Budget Status

- ❑ +\$22.5M - Updated ESPLOST, TAVT, and interest projections based on current collections
- ❑ +\$4.7M - Unallocated funds by closing EII projects and collecting remaining capital outlay funds due on completed projects
- ❑ FY21 Capital Outlay – maximize reimbursements on all projects

EIII Budget Estimates – Possible Budget Changes

<i>Project</i>	<i>Current Budget</i>	<i>Potential Change</i>
ESPLOST III		
New Schools Total	\$ 237,816,270	\$0
School Additions		
Woodville-Tompkins Gym & Auditorium	\$ 9,571,000	\$3,000,000
School Additions Total	\$ 66,819,000	\$3,000,000
Renovations Total		
HVAC Total	\$ 13,459,970	\$0
Roof Replacement Total	\$ 8,534,000	\$0
Safety and Security Total	\$ 4,200,000	\$0
Technology Total	\$ 12,000,000	\$0
Facilities Construction Dept	\$ 3,312,580	\$0
School Bus Purchase	\$ 4,000,000	\$0
Bond Reduction	\$ 26,291,163	\$0
Program Management	\$ 6,500,000	\$0
Total - Budget	\$ 399,044,013	\$3,000,000
ESPLOST Proceeds		
ESPLOST Proceeds	\$ 365,000,000	\$25,492,943
TAVT		
TAVT	\$ 17,000,000	-\$7,082,535
Interest (\$4,630,259 Collected Through Oct 2019)		
Interest (\$4,630,259 Collected Through Oct 2019)	\$ 5,044,013	\$4,171,346
E3 State Capital Outlay (\$9,870,195 Earned)		
E3 State Capital Outlay (\$9,870,195 Earned)	\$ 12,000,000	\$0
Total Proceeds	\$ 399,044,013	\$22,581,754
Variance	\$ -	\$ 19,581,754

Upcoming Activities

- ❑ Continue with New Hampstead K-8 construction
- ❑ Bid Woodville Tompkins Gym Addition & Auditorium
- ❑ Continue construction at White Bluff ES
- ❑ Begin building construction on Jenkins HS
- ❑ Complete Phase I sitework at Jenkins
- ❑ Continue construction on Island HS fieldhouse; install lights; begin installation of turf
- ❑ Continue construction on Beach HS auditorium
- ❑ Bid documents for new parking lot for Beach
- ❑ Design kick-off for Multi-School K-12
- ❑ Begin Design for Savannah Arts Renovation
- ❑ Begin Site Layout and Design for Savannah High Stadium
- ❑ Finalize scope and DP contracts for Shuman, Hubert and JG Smith Elementary additions and renovations
- ❑ Begin Design for HVAC replacement and reroofing at Savannah HS
- ❑ Finalize scope and DP contract for HVAC and renovations for Formey Early Childhood
- ❑ Update E3 program schedule and budgets
- ❑ Continue close out all E2 budget categories
- ❑ Develop RFQ small construction annual contracts
- ❑ Continue with transition to eBuilder
- ❑ Groundbreaking for New Hampstead
- ❑ Continue with Outreach/WMBE

Direct Contracts

\$3,526,512 of direct contracts issued to design, construction and management local WMBE to date

\$58,057,535 of direct contracts issued to local design, construction, and management contractors to date

White Bluff ES Replacement

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

Funding Source: ESPLOST III

Building Constructed: 1957

Age: 62

Team:

A/E: Buckley & Associates

Contractor: TQ Construction, Inc.

CMA: Brownstone

Status: Construction

Masonry Walls; Steel, Enclosure



Jenkins HS Replacement

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

Funding Source: ESPLOST III

Building Constructed: 1957

Age: 62

Team:

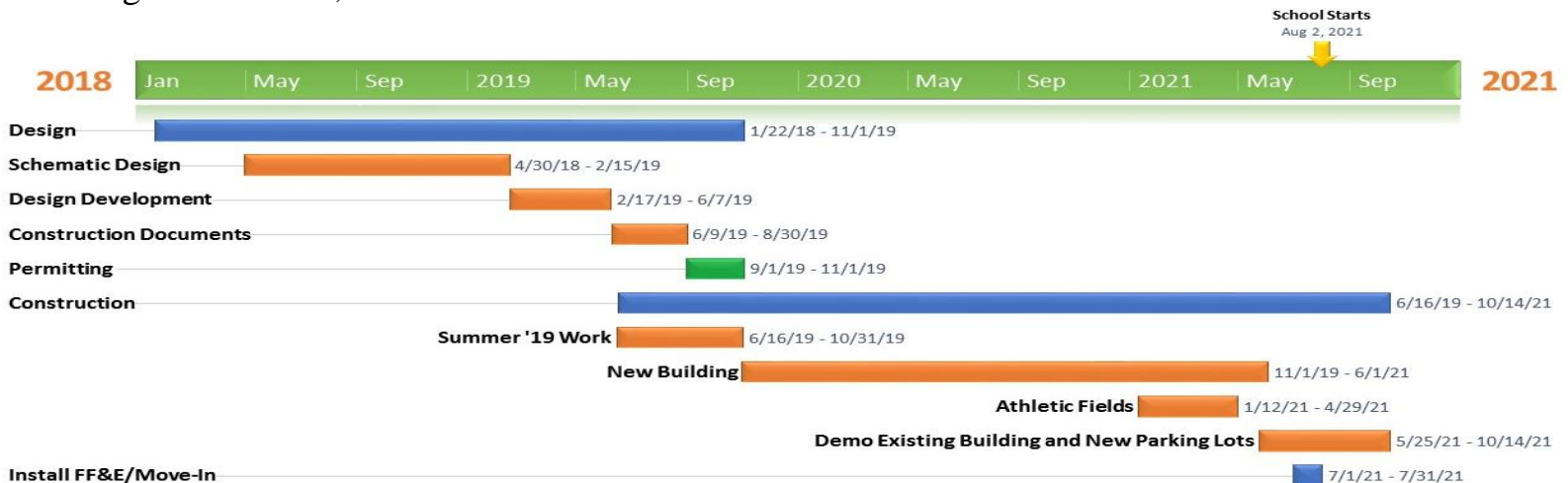
A/E: HGB

CMR: JE Dunn

Status: Construction

Drive to Low – Opening in January

Building Foundations; Concrete Slabs



New Hampstead K-8

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

Funding Source: ESPLOST III

Team:

A/E: Perkins + Will

Contractor : CPPI

Status: Construction

Site excavation, foundations



Multi-School Campus

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

Funding Source: ESPLOST III

Building Constructed: 1958

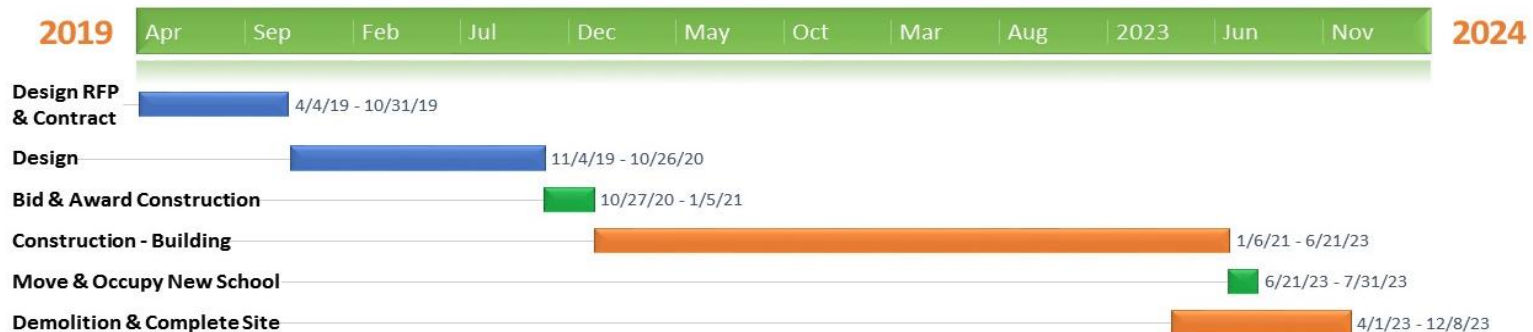
Age: 61

Team:

MasterPlanner: Cogdell & Mendrala

Architect: LS3P

Status: Design



Islands High School Athletic Complex

2000 Seats | \$6,142,466

Funding Source: ESPLOST III

Team:

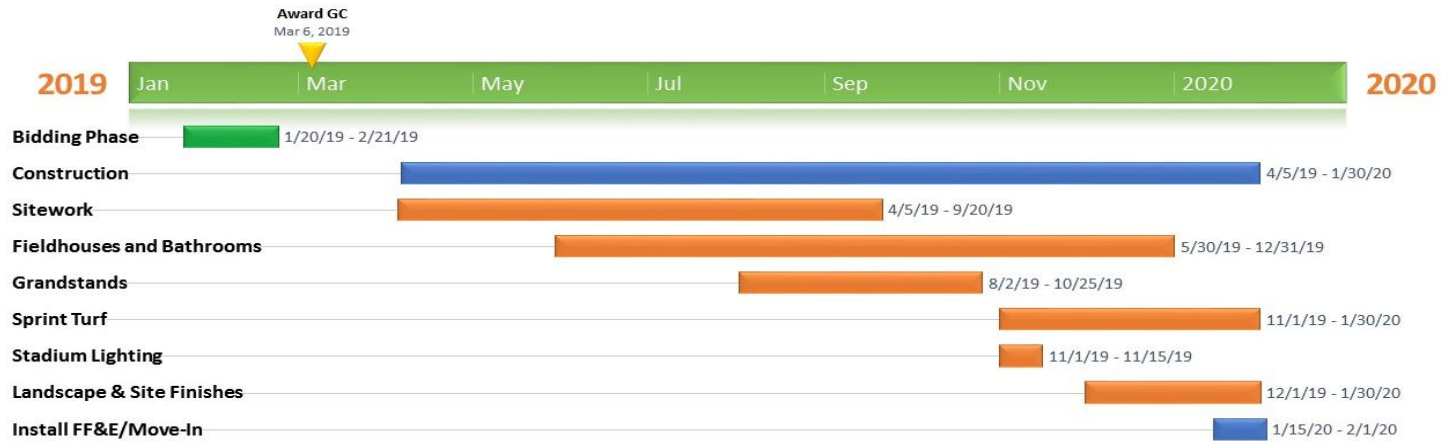
Civil Engineer: Thomas & Hutton

Contractor: Lavender

CMA: Polote

Status: Construction

Fieldhouse construction, grandstands, lights, and artificial turf



Beach High School Auditorium

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

Funding Source: ESPLOST III

Team:

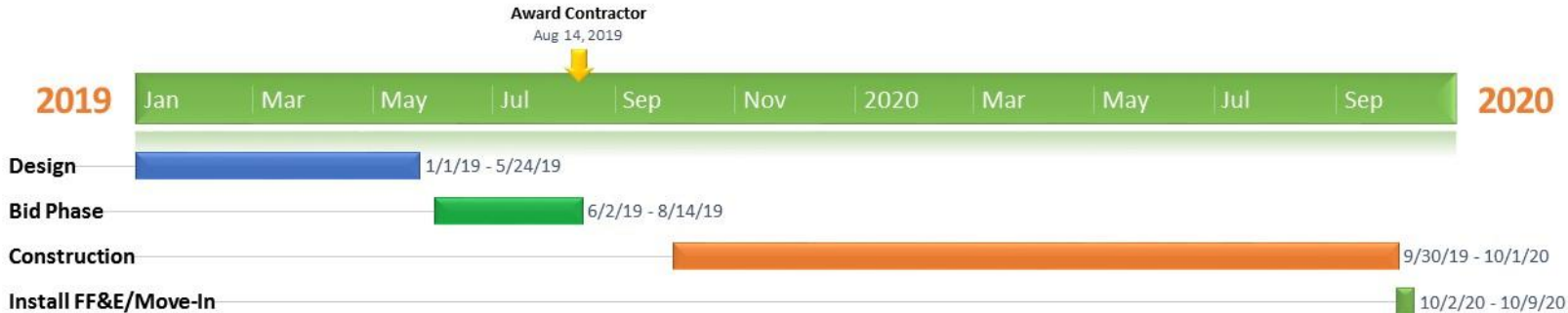
A/E: J.W. Robinson

Contractor: Pioneer Construction

CMA: Pat Mathis

Status: Design

Excavation, foundations, additional parking



Woodville Tompkins Gym & Auditorium (Phased Project)

**1200 Seat Gym | 600 Seat Auditorium | 42,000 SF |
\$10,086,000**

Funding Source: ESPLOST III

Team:

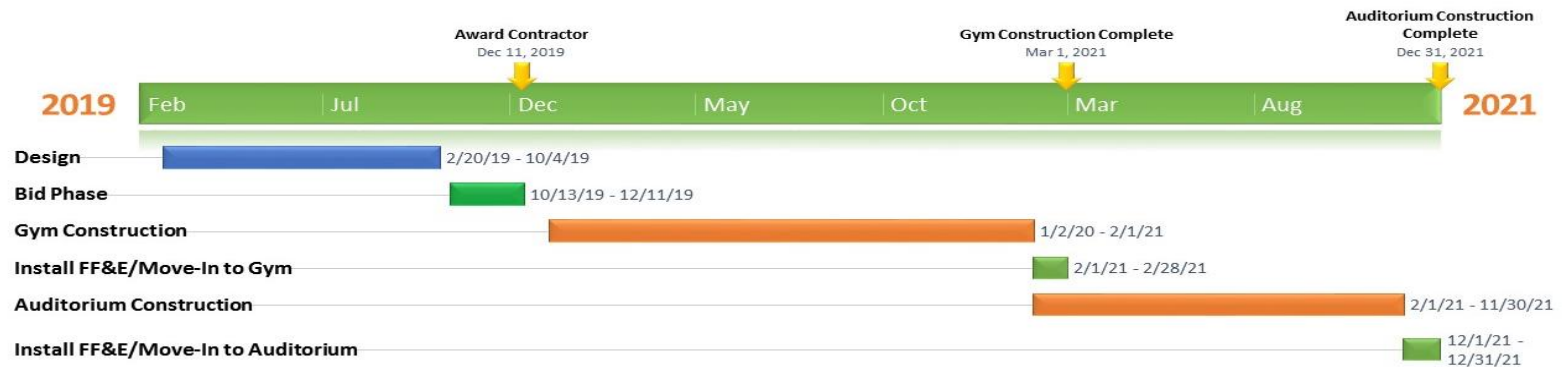
A/E: Buckley

Contractor: TBD

CMA: Polote

Status: Bid

Phase construction, additional parking/site work, additional Cost



Savannah Arts Academy High School

Renovations I \$16,800,000

Funding Source: ESPLOST III

Building Constructed: 1927

Age: 92

Team:

A/E: Cogdell & Mendrala

Contractor: TBD

Status: Design

New kitchen/cafeteria; replace HVAC; LED lighting; Update restrooms; Update interior finishes; site improvements including utilities, stormwater management and landscaping.



Savannah High School Stadium

2000 seats | \$5,850,000

Funding Source: ESPLOST III

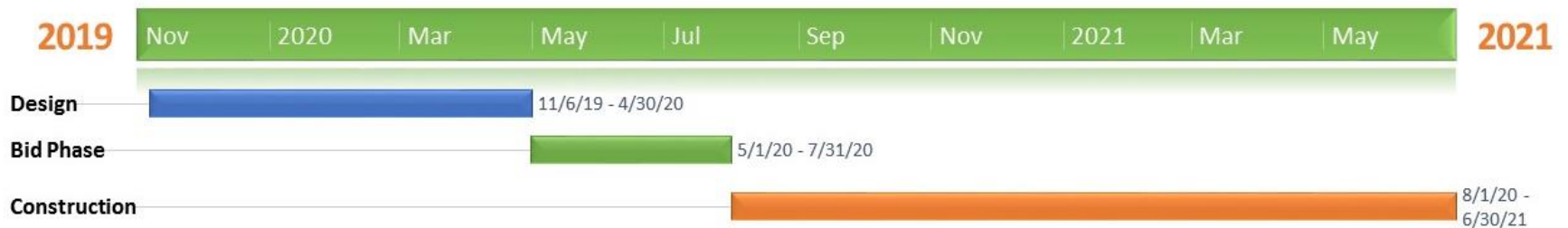
Team:

A/E: Cogdell & Mendrala

Contractor: TBD

Status: Design

Similar to Islands fieldhouses; Sprinturf field; GA Power lighting



Upcoming Projects – Starting Design

- ❑ J.G. Smith ES
 - 6 classroom addition, renovations including windows
 - Construction budget \$2,750,000
- ❑ H. Formey Early Learning Center
 - HVAC upgrade
 - Construction budget \$1,800,000
- ❑ Hubert MS
 - Interior renovations
 - Construction budget \$1,395,000
- ❑ Bartlett
 - Interior renovations
 - Construction budget \$2,251,500

Current Photos

Current Project Photos – Separate File

- White Bluff Elementary School
- Islands Athletic Complex
- Jenkins High School
- New Hampstead K-8
- Beach High School Auditorium

A horizontal decorative bar at the top of the slide, consisting of a red rectangular section on the left and a blue rectangular section on the right.

Maintenance & Operations

Mercer Middle School Partial Re-roofing

Project budget: \$150,000

Funding Source: 308

Building Constructed: 1962 Age:57

Team:

- Design Professional: Raymond Engineering
- Contractor: TBD

Status:

- Contractor bids received and bids are currently under review.
- Design is complete and has received GADOE approval.



Oatland Island Dock Renovation

Project budget: \$575,000

Funding Source: 308

Dock Constructed: 2003

Age: 16

Team:

- Design Professional: Kern & Company
- Contractor: Pinholster Construction

Status:

- Contractor mobilized and progressing with project
- Project to be completed by December 31, 2019



Oatland Island ADA Ramp

Project budget: \$110,000

Funding Source: 308

Building Constructed: 1927

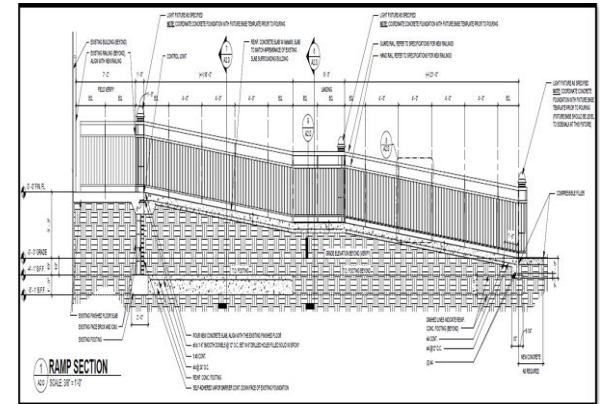
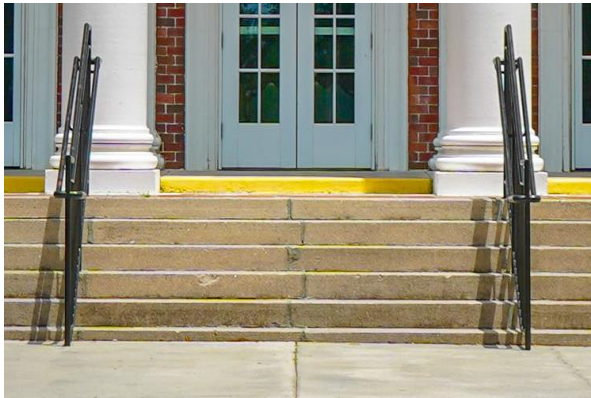
Age: 92

Team:

- Design Professional: Buckley & Associates

Status:

- Notice to proceed issued to Buckley & Associates Architects
- Buckley & Associates progressing with the design of the project



DeRenne Middle School Fire Alarm Replacement

Project budget: \$135,000

Funding Source: 308

Building Constructed: 2002

Age: 17

Team:

- Design Professional: Duloherly Weeks
- Contractor: TBD

Status:

- Project currently advertised for construction bids.
- Bids received November 7, 2019.
- Bids currently under review.



Savannah High School Chiller Replacement

Project budget: \$150,000

Funding Source: 308

Building Constructed: 1998

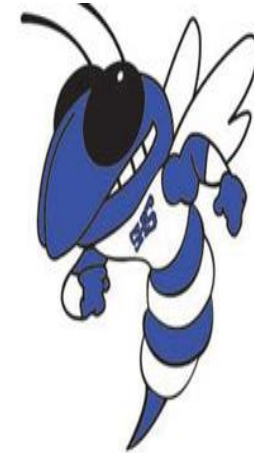
Age: 21

Team:

- Design Professional: Chatham Engineering
- Contractor: TBD

Status:

- Chatham Engineering issued notice to proceed for design services
- Chatham Engineering progressing with design of project



Southwest Elementary School Canopy

Project budget: \$90,000

Funding Source: 308

Building Constructed: 1999

Team:

- Contractor: Keith Ray Construction

Status:

- Notice to proceed issued to Keith Ray Construction
- Contractor progressing with project
- Project to be completed December 31, 2019

Age: 20

