

Whitney Administrative Complex, Bldg. G.
2 Laura Avenue, Savannah, GA 31404
Wednesday, September 14, 2022

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

SCCPSS Capital Improvements Committee Meeting

AGENDA:

1. Safety Briefing
2. Call to Order
3. Approval of June 8, 2022 Minutes
4. Approval of Sept 14, 2022 Agenda
5. ESPLOST Expenditures & Budgets
6. Operations Presentation
- 7 a. Capital Projects
 1. Project Updates

- 8 . Discussion
9. Adjourn

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

Shawn A. Kachmar
Shawn A. Kachmar

**Chief Financial Officer
Mr. Larry Jackson**

ESPLOST REVENUES & BUDGET

ESPLOST Tax Revenue Collections

ESPLOST II : \$ 335,539,372.22

(60 of 60 Months Received)

ESPLOST III : \$ 425,249,670.92

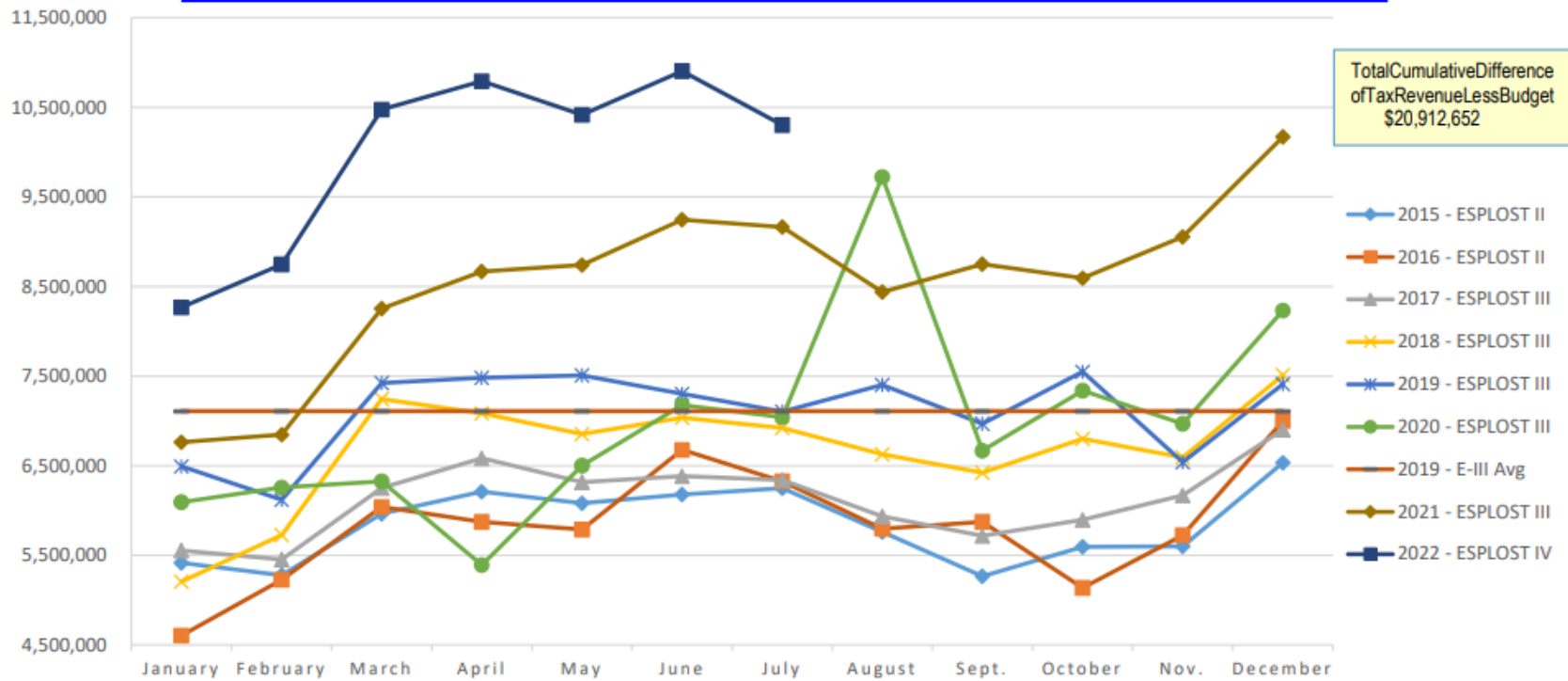
(60 of 60 Months Received)

ESPLOST IV : \$ 10,302,011.28 For July 2022

\$ 69,912,651.77

(7 of 60 Months Received)

ESPLOST II - IV Tax Revenue Collections



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

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
2/28/2018	Hubert MS HVAC		200,000	3,467,110
2/28/2018	Southwest MS HVAC		200,000	3,267,110
2/28/2018	Savannah HS HVAC		175,000	3,092,110
2/28/2018	Coastal MS Electrical		430,000	2,662,110
3/31/2018	Security Eqt.-Various Sites		6,607	2,655,503
4/30/2018	Islands HS Sitework		20,000	2,635,503
5/31/2018	Woodville Tompkins TCI Addition		16,630	2,618,873
5/31/2018	Southwest ES HVAC		12,000	2,606,873
5/31/2018	Various Sites-Security Construction		1,500,000	1,106,873
7/11/2018	Savannah Arts Window Replacement		250,000	856,873
8/31/2018	Spencer ES - New School		80,000	776,873
8/31/2018	Pt. Wentworth KB - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse KB - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth KB - New School	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349
10/31/2018	Isle of Hope KB - New School	301,099		1,038,448
10/31/2018	Woodville Tompkins TCI HS - Addn/Mod.		380,000	658,448
11/30/2018	Heard ES Addition	218,057		876,505
11/30/2018	Savannah HS HVAC		55,450	821,055
11/30/2018	J. G. Smith Interior Upgrades		74,000	747,055
11/30/2018	Hubert MS Security Construction		41,000	706,055
11/30/2018	Johnson HS Security Construction		65,000	641,055
12/31/2018	Isle of Hope KB - New School	20,934		661,989
12/31/2018	Pt. Wentworth KB - New School	67,003		728,992
12/31/2018	Coastal MS Addition/Modification		918	729,910
1/31/2019	Brock ES New/Replacement	151,935		881,845
1/31/2019	Haven ES New/Replacement	328,358		1,210,203
1/31/2019	New Hampstead HS-Addition/Modif.		3,392	1,206,811
1/31/2019	Pooler ES Roof		14,800	1,192,011
1/31/2019	Coastal Ga Comp Acad Roof		8	1,192,003
1/31/2019	East Broad KB Cooling Tower	713		1,192,716
1/31/2019	Bartlett MS HVAC		2,023	1,190,693
1/31/2019	Coastal MS Cooling Tower		49	1,190,644
1/31/2019	Ellis KB Interior Upgrades		127,813	1,062,831
1/31/2019	Coastal Ga Comp Acad Interior Upgrades		184,258	878,573
1/31/2019	Coastal MS Sitework		12,647	865,926
1/31/2019	Myers MS Security Construction		56,000	809,926
1/31/2019	West Chatham MS Security Construction	56,000		865,926
3/31/2019	Howard ES - New School	53,008		918,934
3/31/2019	Spencer ES - New School	97,649		1,016,583
3/31/2019	Hesse KB - New School	5,793		1,022,376
3/31/2019	Islands HS - Addition	87,615		1,109,991
3/31/2019	Coastal MS - Roof	25,000		1,134,991
3/31/2019	Mercer MS - Roof	150,000		1,284,991
3/31/2019	Early College - Roof		150,000	1,134,991
3/31/2019	Rice Creek/Pt.W'worth KB - Security Constr.		20,000	1,114,991
3/31/2019	Coastal MS - Security Constr.(Fencing)		25,000	1,089,991
4/30/2019	Brock (fmrllyBartow) ES - New School Costs	20,533		1,110,524
4/30/2019	Haven ES - New School Costs	15,834		1,126,358
4/30/2019	Pt Wentworth KB - Land Acquisition	17,648		1,144,006
4/30/2019	Heard ES - Addition/Modif.	22,355		1,166,361
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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
4/30/2019	Savannah Arts Acad HS - Roofing	161,406		1,757,936
4/30/2019	Coastal Ga Comp Acad - Roofing	16		1,757,952
4/30/2019	Shuman ES Controls- HVAC	631,732		2,389,684
4/30/2019	Shuman ES System- HVAC	207,762		2,597,446
4/30/2019	Southwest ES - HVAC	1,401		2,598,847
4/30/2019	Garrison KB Boiler- HVAC	650		2,599,497
4/30/2019	Coastal MS Cooling Tower- HVAC	98		2,599,595
4/30/2019	Mercer MS System- HVAC	8,951		2,608,546
4/30/2019	Myers MS Chiller- HVAC	24,702		2,633,248
4/30/2019	Islands HS Cooling Tower- HVAC	1,575		2,634,823
4/30/2019	Windsor Forest HS Controls- HVAC	29,900		2,664,723
4/30/2019	Windsor Forest HS- HVAC	300,452		2,965,175
4/30/2019	JG Smith ES - Interior Upgrades	949		2,966,124
4/30/2019	Ellis KB - Interior Upgrades	122,815		3,088,939
4/30/2019	Woodville Tompkins TCI HS Bio Lab- Interior Upgrades	2,148		3,091,087
4/30/2019	Coastal Ga Comp Acad Intercom- Interior Upgrades	17,549		3,108,636
4/30/2019	Coastal Ga Comp Acad - Interior Upgrades	166,413		3,275,049
4/30/2019	Garrison KB - Fire Alarm Sprinkler	148,944		3,423,993
4/30/2019	Windsor Forest HS - Fire Alarm Sprinkler	48,196		3,472,189
4/30/2019	Early College - Fire Alarm Sprinkler	20,700		3,492,889
4/30/2019	Coastal MS - Sitework	12,645		3,505,534
4/30/2019	Gould ES - Security Construction		2,000	3,503,534
4/30/2019	Hodge ES - Security Construction	16,000		3,519,534
4/30/2019	Myers MS - Security Construction		33,000	3,486,534
4/30/2019	Savannah HS - Security Construction	19,000		3,505,534
4/30/2019	Garrison KB - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722
5/31/2019	Ellis KB - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122
6/30/2019	Howard ES - New School	23,515		1,179,637
6/30/2019	Spencer ES - New School	897		1,180,534
6/30/2019	Hubert MS - Addition/Modif.	19,220		1,199,754
7/31/2019	10 Sites - Security Eq	11,961		1,211,715
7/31/2019	42 Sites - Acad.Tech.Upgrade		8,084	1,203,631
7/31/2019	Bartlett MS System- HVAC	4,046		1,207,677
7/31/2019	Coastal MS - Electrical	430,000		1,637,677
7/31/2019	Coastal MS - HVAC	200,000		1,837,677
7/31/2019	Early College - Roof	521,500		2,359,177
7/31/2019	East Broad ES - Security Constr.	45,000		2,404,177
7/31/2019	Ellis KB - Interior Upgrades	553		2,404,730
7/31/2019	Gadsden ES - Security Constr.	70,000		2,474,730
7/31/2019	Heard ES - ADA Upgrade	150		2,474,880
7/31/2019	Heard ES - Roof	2,150		2,477,030
7/31/2019	Hubert MS - HVAC	25,500		2,502,530
7/31/2019	Islands HS - Security Constr.		23,000	2,479,530
7/31/2019	Largo Tibet ES - Roof	43,940		2,523,470
7/31/2019	Low ES - New School	580		2,524,050
7/31/2019	Marshpoint ES - Roof	20,176		2,544,226
7/31/2019	Pooler ES - Roof	29,600		2,573,826
7/31/2019	Savannah Arts Acad HS - Electrical	70,200		2,644,026
7/31/2019	Savannah Arts Acad HS - Roof	395		2,644,421
7/31/2019	Savannah HS - Athletic Facility	12,000		2,656,421
7/31/2019	Savannah HS - HVAC	20		2,656,441

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
7/31/2019	Southwest MS - Security Constr.		18,000	2,638,441
7/31/2019	West Chatham MS - Security Constr.		74,000	2,564,441
7/31/2019	White Bluff ES - Fire Alarm Sprinkler	160,284		2,724,725
8/31/2019	Budget Amendment By Board on 08/14/2019	5,390,679		8,115,404
10/31/2019	Jenkins HS/New School		4,000,001	4,115,403
11/30/2019	Early College - Roof		2,000,000	2,115,403
12/31/2019	Budget Amendment By Board	1,074,124		3,189,527
12/31/2019	Woodville Gym/Auditorium		3,000,000	189,527
1/31/2020	Early College-General ADA Upgrades	79,950		269,477
1/31/2020	Sav'n Arts Academy-Interior Upgrades	175,162		444,639
1/31/2020	Budget Amendment By Board	226,764		671,403
2/29/2020	Athletic Facility-P.E.		500,000	171,403
2/29/2020	Garrison KB-Add./Modif.	82,002		253,405
2/29/2020	Woodville Tompkins - Add./Modif.	46,180		299,585
3/31/2020	Islands HS - Sitework		45,500	254,085
3/31/2020	New Hampstead HS - Addition Modification	35,848		289,933
3/31/2020	Windsor High Construction for Lab		10,000	299,933
3/31/2020	Garden City ES - Painting	21,095		321,028
4/30/2020	Bartlett MS - General ADA Requirement Upgrades	211,141		532,169
4/30/2020	Savannah HS - Security Construction		4,500	527,669
4/30/2020	Largo Tibet ES - Security Construction		18,000	509,669
4/30/2020	Islands HS - Security Construction		7,000	502,669
4/30/2020	Southwest MS - Security Construction		6,500	496,169
4/30/2020	West Chatham MS - Security Construction		4,200	491,969
6/30/2020	Savannah HS - Security Construction	40,200		532,169
7/31/2020	Spencer ES - New Replacement School	13,674		545,843
7/31/2020	Garrison KB - Addition Modification	272		546,115
7/31/2020	New Hampstead HS - Addition Modification	12,233		558,348
7/31/2020	Oatland Isl Ed Ctr - Addition Modification	366		558,714
7/31/2020	Ellis KB - Interior Upgrades	9,174		567,888
7/31/2020	Bartlett MS - HVAC	588		568,476
7/31/2020	Mercer MS - HVAC	1,556		570,032
7/31/2020	Coastal Ga Comp Acad - General ADA Requirement Upgrades	579		570,611
7/31/2020	Marshpoint ES - Thermal Protection (Roofing)	200		570,811
7/31/2020	Savannah Arts Acad HS - Interior Upgrades	116		570,927
7/31/2020	Southwest MS - HVAC	384		571,311
7/31/2020	JG Smith ES - Interior Upgrades (CafeLighting)	3,446		574,757
7/31/2020	Largo -Tibet Addition	3,900,000		4,474,757
8/31/2020	Marshpoint ES - Sitework	477		4,475,234
8/31/2020	Coastal MS - Sitework	215		4,475,449
8/31/2020	Acad Tech Upgrade-Unallocated	5,050		4,480,499
8/31/2020	Bartlett MS - Academic Technology Upgrade	218		4,480,717
8/31/2020	Coastal Ga Comp Acad - Academic Technology Upgrade	69		4,480,786
8/31/2020	Garden City ES - Academic Technology Upgrade	4,891		4,485,677
8/31/2020	Gould ES - Academic Technology Upgrade	533		4,486,210
8/31/2020	Islands HS - Academic Technology Upgrade	692		4,486,902
8/31/2020	Johnson HS - Academic Technology Upgrade	3,992		4,490,894
8/31/2020	Marshpoint ES - Academic Technology Upgrade	320		4,491,214
8/31/2020	Network Operations Center - Academic Technology Upgrade	2,700		4,493,914
8/31/2020	Shuman ES - Athletic Facility (Gym Ceiling)	6,028		4,499,942
9/30/2020	Windsor ES Security Construction		60,000	4,439,942
10/31/2020	Savannah HS - Athletic Facility (Gym Repairs)		800,000	3,639,942
10/31/2020	Beach HS Parking Lot		587,727	3,052,215
11/30/2020	Savannah Arts Acad HS - Interior Upgrades	28,009		3,080,224
11/30/2020	E2 revenue adjustment; 311-711-ORGN-4600-9206	97,030		3,177,254
1/11/2021	Brock Security Visible (8929)		70,000	3,107,254

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100-4600-9206

Date	Project	Increase	Decrease	Balance
1/29/2021	Marshpoint Security Vesitible (8930)		90,000	3,017,254
1/31/2021	Butler Security Construction		40,000	2,977,254
4/22/2021	Low ES - New Replacement School (8107)	201,780		3,179,034
4/7/2021	Brock Security Vesible (8929)		40,000	3,139,034
4/21/2021	Marshpoint Security Vesitible (8930)		50,000	3,089,034
5/7/2021	Myers Security Vesitible (8880)	75,704		3,164,738
7/16/2021	WFHS - ADA RENO (8213)	2,000		3,166,738
7/16/2021	WFHS - ADA RENO (8213)	238,287		3,405,025
7/16/2021	WFHS - ADA RENO (8213)	42,356		3,447,381
9/10/2021	BEACH HS PARKING LOT (8333)	83,960		3,531,341
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	27,817		3,559,158
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	2,287		3,561,445
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	957		3,562,402
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	6,759		3,569,161
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	3,597		3,572,758
10/12/2021	EARLY COLLEGE ROOF (8221)	787,396		4,360,154
10/22/2021	EARLY COLLEGE ROOF (8221)	48,587		4,408,741
11/4/2021	E2 REV ADJ; 311-711-ORGN-4600-9206	1,813,997		6,222,738
11/18/2021	SAVANNAH SIGN MONUMENT (9507)		150,000	6,072,738
12/10/2021	PROJECT MANAGEMENT (8304)		145,223	5,927,515
12/14/2021	BROCK-SECURITY CAMERA (8193)		17,095	5,910,420
12/14/2021	HAVEN-SECURITY CAMERA (8194)		618	5,909,802
12/14/2021	HODGE-SECURITY CAMERA (8196)		403	5,909,399
12/14/2021	LARGO TIBET-SECURITY (8198)		4,281	5,905,118
12/14/2021	LOW-SECURITY CAMERA (8199)		170	5,904,948
12/14/2021	SPENCER-SECURITY CAMERA (8207)		22,551	5,882,397
12/14/2021	GODLEY STATION SECURITY (8332)		383	5,882,014
12/10/2021	ISLE OF HOPE-SECURITY (8210)		1,678	5,880,336
12/10/2021	PT WENTWORTH-SECURITY (8205)		3,176	5,877,160
12/10/2021	ELLIS-INTERIOR UPGRADE (8139)		4,586	5,872,574
1/20/2022	BEACH HS PARKING LOT (8333)		23,365	5,849,209
2/14/2022	COASTAL MS SOCCER GOALS (8191)		11,600	5,837,609
3/3/2022	COASTAL MS INTERIOR (RN36)		1,000,000	4,837,609
3/14/2022	ELLIS K8 SECURITY VESTIBULE (8904)		10,000	4,827,609
5/13/2022	SHS SOLAR INSTALLATION PROJECT (9508)		569,120	4,258,489
7/21/2022	WFES INTERCOM AND CAMERA (9511)		241,219	4,017,270
8/3/2022	ISLE OF HOPE SECURITY CONSTRUCTION (8889)		50,000	3,967,270
8/12/2022	COASTAL MIDDLE SCHOOL RENOVATION (RN36)		500,000	3,467,270
8/24/2022	ELLIS K-8 SECURITY (9524)		100,000	3,367,270
8/30/2022	GARRISON SECURITY CAMERA (8188)	2,871		3,370,141
8/30/2022	SOUTHWEST MS HVAC (8867)	5,086		3,375,227
8/30/2022	SOUTHWEST ES CHILL WATER PIPE (8854)	1,099		3,376,326
8/30/2022	ELLIS SECURITY CAMERA (8187)	3,000		3,379,326
8/30/2022	COASTAL GA COMPREHENSIVE DRAINAGE (8948)	19,174		3,398,500
8/30/2022	SHUMAN SECURITY CAMERA (8206)	1,686		3,400,186
8/30/2022	NOC-MAINTENANCE AND OPERATIONS	7,219		3,407,405
8/30/2022	COASTAL MIDDLE SCHOOL RENOVATION (RN36)		20,000	3,387,405

ESPLOST II - BUDGET AND COSTS

AS OF AUGUST 31 , 2022

<u>Category</u>	<u>Current</u>		<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>	<u>Expended - Last Month Cumulative</u>
	<u>Budget</u>	<u>Encumbered</u>					
New/Replacement Schools	235,547,233	(230,203)	235,399,673	235,169,470	377,763	-	235,399,673
Addition/Modification/Upgrade Projects	100,858,276	1,053,915	97,958,358	99,012,273	1,846,003	242,348	97,716,010
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-	46,897,521
Academic Technology Upgrade	17,518,627	-	17,504,874	17,504,874	13,753	-	17,504,874
Unallocated	4,017,270	-	-	-	4,017,270	-	-
Program Management	6,601,223	-	6,601,223	6,601,223	-	-	6,601,223
TOTALS	411,440,629	823,712	404,361,649	405,185,361	6,255,268	242,348	404,119,301

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

ESPLOST III - BUDGET AND COSTS

AS OF AUGUST 31 , 2022

<u>Category</u>	<u>Current</u>				<u>Balance</u>	<u>Expended -</u>	<u>Expended -</u>
	<u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>		<u>Curr.Mth. Only</u>	<u>Last Month Cumulative</u>
New/Replacement Schools	261,968,686	71,315,827	165,912,942	237,228,769	24,739,917	2,954,344	162,958,598
Addition/Modification/Upgrade Projects	118,679,646	25,085,010	52,932,937	78,017,947	40,661,699	1,017,052	51,915,885
General Obligation Bond Debt	26,291,163	-	26,291,162	26,291,162	1	-	26,291,162
Academic Technology Upgrade	12,000,000	(3,892)	11,744,366	11,740,474	259,526	-	11,744,366
Unallocated	16,391,247	-	-	-	16,391,247	-	-
Program Management	9,819,258	1,507,801	7,856,144	9,363,945	455,313	102,519	7,753,625
TOTALS	445,150,000	97,904,746	264,737,551	362,642,297	82,507,703	4,073,915	260,663,636

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.

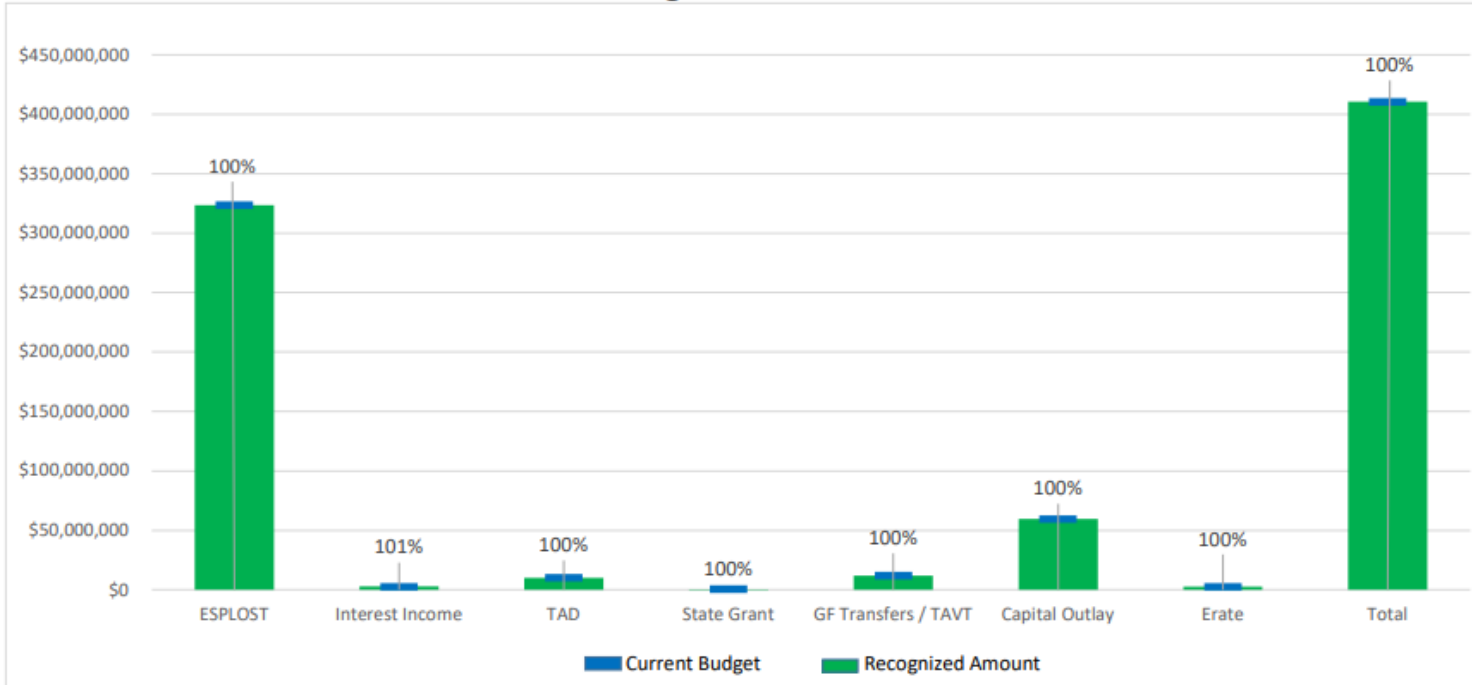
ESPLOST IV - BUDGET AND COSTS

AS OF AUGUST 31 , 2022

<u>Category</u>	<u>Current</u>				<u>Balance</u>	<u>Expended -</u>	<u>Expended -</u>
	<u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>		<u>Curr.Mth.</u>	<u>Last Month</u>
						<u>Only</u>	<u>Cumulative</u>
New/Replacement Schools	87,320,000	-	8,500	8,500	87,311,500	-	8,500
Additions/Modifs/Upgrades/Buses	285,986,130	13,207,771	721,575	13,929,346	272,056,784	562,915	158,660
Communication Integration	12,000,000	423,096	87,356	510,452	11,489,548	-	87,356
Academic Technology Upgrade	24,000,000	-	-	-	24,000,000	-	-
Unallocated	5,693,870	-	-	-	5,693,870	-	-
Program Management	5,000,000	-	-	-	5,000,000	-	-
TOTALS	420,000,000	13,630,867	817,431	14,448,298	405,551,702	562,915	254,516

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.

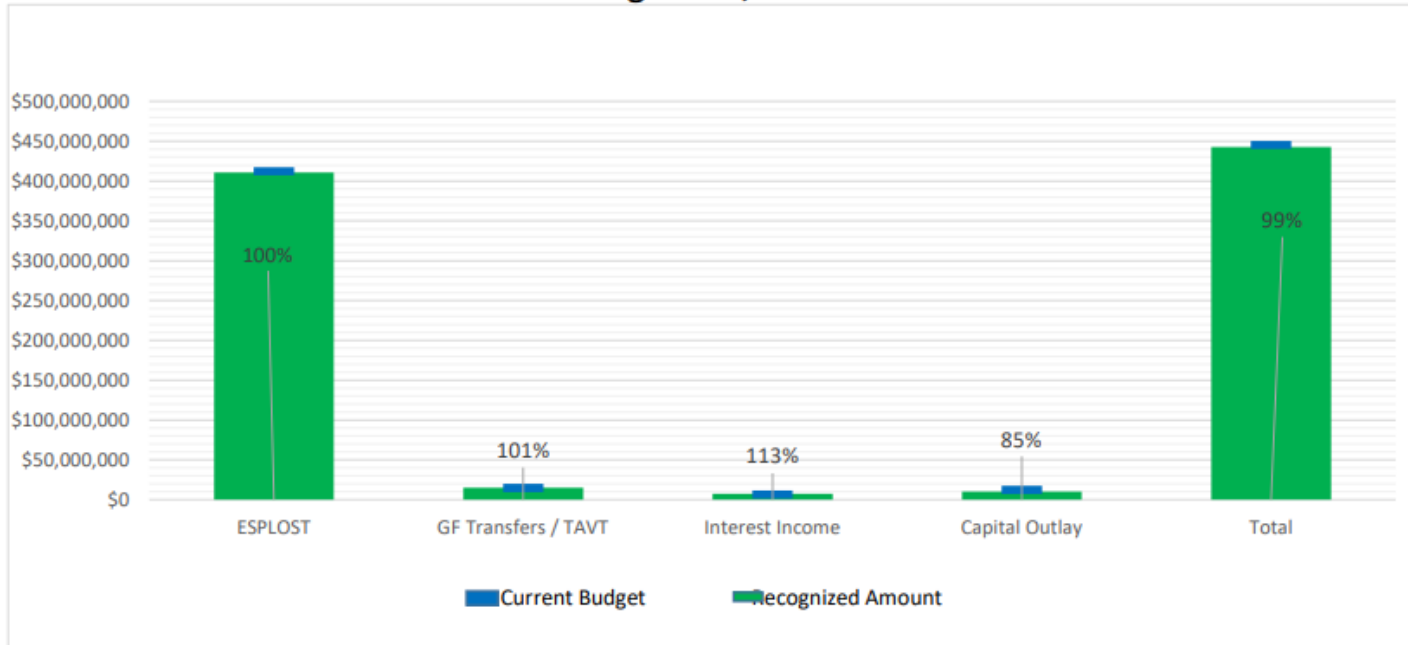
ESPLOST II REVENUE SUMMARY
as of
August 31, 2022



REVENUE	ESPLOST	Interest Income	TAD	State Grant	GF Transfers / TAVT	Capital Outlay	Erate	Total
<i>Approved Budget</i>	\$330,000,000	\$2,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$350,000,000
Current Budget	\$323,642,676	\$2,583,785	\$10,000,000	\$460,148	\$11,896,697	\$59,401,357	\$2,503,681	\$410,488,344
Recognized Amount	\$323,642,676	\$2,617,284	\$10,000,000	\$460,148	\$11,896,697	\$59,401,357	\$2,503,681	\$410,521,843
<i>Variance</i>	\$0	\$33,499	\$0	\$0	\$0	\$0	\$0	\$33,499

ESPLOST III REVENUE SUMMARY

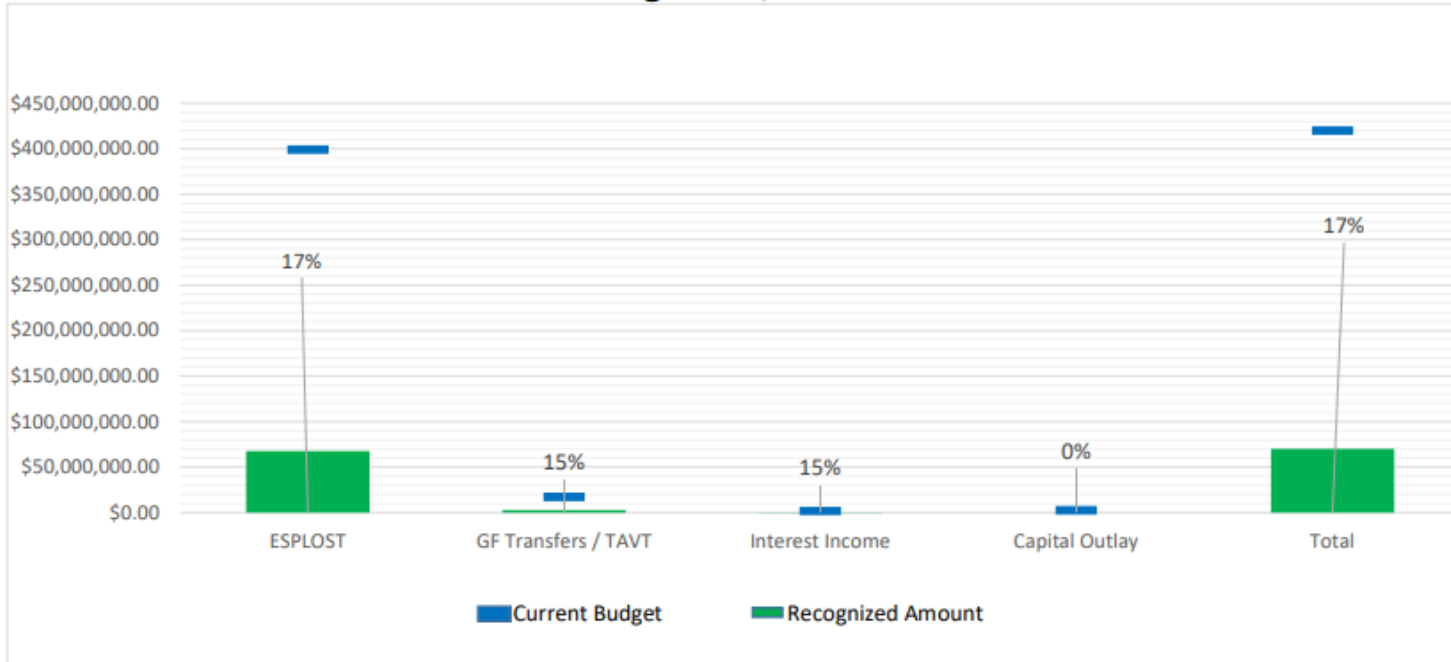
as of
August 31, 2022



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$365,000,000	\$17,000,000	\$425,813	\$30,000,000	\$412,425,813
<i>Current Budget</i>	\$412,315,000	\$14,600,000	\$6,314,739	\$12,000,000	\$445,229,739
Recognized Amount	\$410,577,170	\$14,675,991	\$7,163,362	\$10,171,844	\$442,588,368
<i>Variance</i>	<i>(\$1,737,830)</i>	<i>\$75,991</i>	<i>\$848,623</i>	<i>(\$1,828,156)</i>	<i>(\$2,641,371)</i>

ESPLOST IV REVENUE SUMMARY

as of
August 31, 2022



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
<i>Current Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
Recognized Amount	\$67,348,665.13	\$2,563,986.64	\$225,169.02	\$0	\$70,137,821
<i>Variance</i>	<i>(\$331,651,335)</i>	<i>(\$14,436,013)</i>	<i>(\$1,274,831)</i>	<i>(\$2,500,000)</i>	<i>(\$349,862,179)</i>

ESPLOST - 2
August 2022

Project	Project #	Expended		Month of August
		August	July	
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
Hesse	8103	28,285,085	28,285,085	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,078,656	25,078,656	-
Isle of Hope	8106	22,731,306	22,731,306	-
Low	8107	29,971,008	29,971,008	-
Rice Creek	8108	28,637,520	28,637,520	-
Spencer	8109	24,337,775	24,337,775	-
White Bluff ES	NS01	7,717,500	7,717,500	-
Jenkins HS	NS02	4,461,334	4,461,334	-
Groves HS	NS04	541,200	541,200	-
Gould ES	NS06	3,482,800	3,482,800	-
TOTAL		234,042,321	234,042,321	-
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Coastal MS	8110	3,667,279	3,667,279	-
Garrison K8	8111	8,357,394	8,357,394	-
Heard	8112	9,190,629	9,190,629	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,157,034	10,157,034	-
NHHS	8116	12,425,301	12,425,301	-
Woodville-Tompkins TCI HS	8118	6,079,447	6,079,447	-
Windsor Forest HS	8120	593,779	593,779	-
Oatland Island	8121	938,930	938,930	-
Beach HS Parking Lot	8333	448,403	448,403	-
Coastal Ga Comp Acad - Drainage	8948	20,613	20,613	-
Various Sites Field Repair/Maint	8950	98,454	98,454	-
Security Fire Alarm Surge Protector	8951	83,340	83,340	-
Savannah HS Sign Monument	9507	13,470	7,650	5,820
Coastal MS	RN36	45,264	42,164	3,100
Woodville Gym/Auditorium	SA03	3,515,000	3,515,000	-
TOTAL		60,294,525	60,285,605	8,920
General ADA Requirement Upgrades:				
CGCA	8212	134,721	134,721	-

ESPLOST - 2
August 2022

Project	Project #	Expended		Month of August
		August	July	
Windsor Forest HS	8213	960,256	960,256	-
Bartlett MS	8215	925,431	925,431	-
TOTAL		2,020,408	2,020,408	-

Thermal Protection (Roofing):

Marshpoint	8220	1,077,830	1,077,830	-
Early College	8221	1,211,797	1,211,797	-
Coastal MS	8222	985,270	985,270	-
Savannah Arts Academy	8223	1,343,198	1,343,198	-
CGCA	8225	265,145	265,145	-
Pooler	8226	236,750	236,750	-
Garden City	8228	981,290	981,290	-
TOTAL		6,101,280	6,101,280	-

HVAC:

Windsor Forest HS	8131	2,571,547	2,571,547	-
West Chatham MS Controls	8153	165,750	165,750	-
Windsor Forest HS Controls	8156	200,099	200,099	-
Shuman ES Controls	8157	22,238	22,238	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Shuman ES System	8166	1,415,297	1,415,297	-
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Coastal MS Cooling Tower	8172	107,251	107,251	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Marshpoint Cooling Tower	8174	58,700	58,700	-
East Broad K8 Cooling Tower	8175	45,286	45,286	-
Southwest ES	8854	112,499	112,499	-
Southwest MS	8866	6,150	6,150	-
Southwest MS	8867	327,494	327,494	-
Hubert MS	8869	174,500	174,500	-
Savannah HS	8871	27,600	27,600	-
Savannah HS	8870	230,430	230,430	-
TOTAL		11,629,586	11,629,586	-

Interior Upgrades:

Ellis K8	8139	2,538,512	2,538,512	-
CGCA	8141	569,752	569,752	-
CGCA Intercom	8161	33,949	33,949	-
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-

ESPLOST - 2
August 2022

Project	Project #	Expended		Month of August
		August	July	
SAA Window Replacement	8232	2,801,713	2,801,713	-
J. G. Smith ES	8868	129,605	129,605	-
TOTAL		6,466,383	6,466,383	-
Fire Alarm Sprinkler:				
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
Garrison K8	8124	108,931	108,931	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	197,504	197,504	-
TOTAL		606,776	606,776	-
Athletic Facility:				
Physical Education	8191	2,357,012	2,357,012	-
Shuman ES	8865	83,971	83,971	-
Savannah HS	8872	799,998	799,998	-
TOTAL		3,240,981	3,240,981	-
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,686,167	1,686,167	-
TOTAL		3,075,475	3,075,475	-
Security Equipment:				
Various Sites	8XXX	2,963,777	2,744,509	219,268
TOTAL		2,963,777	2,744,509	219,268
Security Construction:				
Various Sites	88XX	1,388,851	1,374,691	14,160
Rice Creek K8 (New Pt Wentworth)	9504	16,200	16,200	-
Garden City ES	9505	18,905	18,905	-
TOTAL		1,423,956	1,409,796	14,160
Electrical:				
Johnson HS Aud. Lighting	8154	130,760	130,760	-
Garrison K-8	8160	4,451	4,451	-
TOTAL		135,211	135,211	-
Academic Technology Upgrade:				
Various Sites	8XXX	17,504,874	17,504,874	-
TOTAL		17,504,874	17,504,874	-

ESPLOST - 2
August 2022

Project	Project #	Expended		Month of August
		August	July	
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		404,361,649	404,119,301	242,348

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

ESPLOST - 3
August 2022

Expended

Project	Project #	August	July	Month of August
New/Replacement School Costs:				
White Bluff ES	NS01	13,418,720	13,418,720	-
Jenkins HS	NS02	63,533,421	63,529,704	3,717
New Hampstead K8	NS03	42,101,809	42,026,176	75,633
Groves K12	NS07	46,651,596	43,887,891	2,763,705
Windsor Forest HS	NS08	207,396	96,107	111,289
TOTAL		165,912,942	162,958,598	2,954,344
Addition Projects:				
Beach HS	SA01	6,916,666	6,906,316	10,350
Islands HS	SA02	5,317,878	5,317,878	-
Woodville-Tompkins TCI HS	SA03	9,100,548	8,798,700	301,848
J.G. Smith Addition	SA04	64,998	64,998	-
WFHS - Gym to Auditorium	SA05	99,767	99,767	-
Savannah Arts Academy	SA07	715,295	648,581	66,714
Savannah HS-Stadium	SA08	7,704,942	7,701,628	3,314
Savannah HS	SA10	3,157,633	3,157,633	-
Islands Campus Netting	SA11	73,087	73,087	-
TOTAL		33,150,814	32,768,588	382,226
Renovations:				
Savannah HS	RN01	1,161,909	1,161,909	-
Windsor Forest HS	RN02	426,573	426,573	-
Bartlett MS STEM	RN04	263,836	263,836	-
Coastal Ga Comprehensive Academy	RN06	258,156	258,156	-
Marshpoint ES	RN08	145,456	145,456	-
East Broad K8	RN09	9,014	9,014	-
New Hampstead HS	RN13	640,590	640,590	-
Beach HS	RN14	468,082	468,082	-
TOTAL		3,373,616	3,373,616	-
Roof Replacement				
Various	RR**	937,310	921,590	15,720
TOTAL		937,310	921,590	15,720
HVAC:				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown K8	HV04	2,451,921	2,451,921	-
E Broad K8	HV4A	2,084,907	1,861,265	223,642
Johnson HS	HV1A	3,168,716	3,168,716	-
Ellis ES	HV06	104,838	104,838	-
TOTAL		9,821,120	9,597,478	223,642
Safety & Security:				
Various	SS01	2,318,767	2,288,429	30,338
Woodville HS Intercom & Camera	9509	365,126	-	365,126
TOTAL		2,683,893	2,288,429	395,464
School Bus Purchase:				
Various	SB01	2,966,184	2,966,184	-

ESPLOST - 3
 August 2022

Expended

Project	Project #	August	July	Month of August
TOTAL		2,966,184	2,966,184	-
Technology:				
Various	TE01	11,744,366	11,744,366	-
TOTAL		11,744,366	11,744,366	-
Facilities Construction Dept.:				
Facilities Construction Dept.	7733	2,171,563	2,139,396	32,167
TOTAL		2,171,563	2,139,396	32,167
Bond Reduction:				
Bond Reduction	BR01	26,291,162	26,291,162	-
TOTAL		26,291,162	26,291,162	-
Program Management:				
Program Management	PM01	5,684,581	5,614,229	70,352
TOTAL		5,684,581	5,614,229	70,352
GRAND TOTAL		264,737,551	260,663,636	4,073,915

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 - 4

[August 2022](#)

Expended

Project	Project #	August	July	Month of August
New/Replacement School Costs:				
JG Smith ES	NS21	8,500	8,500	-
Windsor Forest HS	NS20	-	-	-
TOTAL		8,500	8,500	-
Addition/Modifications Projects				
Campus Police Facilities	SF20	19,375	-	19,375
Maintenance/Transportation Facilities	SF21	34,540	-	34,540
Godly K8 Addition	SA20	9,960	9,960	-
Pulaski ES	SA21	97,000	48,500	48,500
TOTAL		160,875	58,460	102,415
Site Improvement				
Multiple Locations	SI20	460,500	-	460,500
Garrison K8	SI21	78,800	78,800	-
White Bluffs ES	SI22	21,400	21,400	-
TOTAL		560,700	100,200	460,500
Communications Integration				
Multiple Locations	CS20	87,356	87,356	-
TOTAL		87,356	87,356	-
GRAND TOTAL		817,431	254,516	562,915

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
Brock (fmrlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,468	20,491,532	0	20,491,529	20,491,529	3
Gould ES	NS06	Closed	TBD	TBD	TBD	0	3,482,800	3,482,800	0	3,482,800	3,482,800	0
Haven ES	8102	Closed	12/14	08/17	TBD	18,232,500	2,573,308	20,805,808	0	20,805,805	20,805,805	3
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,694	17,500,806	0	17,500,803	17,500,803	3
Howard ES	8105	Closed	08/12	07/17	TBD	15,015,000	10,063,664	25,078,664	0	25,078,656	25,078,656	8
Low ES	8107	Closed	12/14	08/17	TBD	23,595,000	6,376,015	29,971,015	0	29,971,008	29,971,008	7
Spencer ES	8109	Closed	12/14	12/17	TBD	18,232,500	6,105,280	24,337,780	0	24,337,775	24,337,775	5
White Bluff ES	NS01	Closed	06/17	TBD	TBD	7,717,500	0	7,717,500	-380,579	7,717,500	7,336,921	380,579
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	400,089	28,285,089	0	28,285,085	28,285,085	4
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-3,008,689	22,731,311	0	22,731,306	22,731,306	5
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,537,475	28,637,525	0	28,637,520	28,637,520	5
Groves HS	NS04	Closed	07/17	TBD	TBD	541,200	0	541,200	0	541,200	541,200	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	4,608,851	0	4,608,851	150,376	4,461,334	4,611,710	-2,859
Totals for New/Replacement School						215,570,051	18,619,830	234,189,881	-230,203	234,042,321	233,812,118	377,763
<u>Land Acquisition</u>												
Pt Wentworth K8	8202	Closed	06/12	04/13	04/13	5,000	1,352,352	1,357,352	0	1,357,352	1,357,352	0
Land Acquisition	8201	Not Started	TBD	TBD	TBD	3,995,000	-3,995,000	0	0	0	0	0
Totals for Land Acquisition						4,000,000	-2,642,648	1,357,352	0	1,357,352	1,357,352	0
<u>Addition/Modifications Projects</u>												
Coastal Ga Comp Acad	8948	Active						20,826	213	20,613	20,826	0
Savannah HS	9508	ACTIVE	TBD	TBD		569,120	0	569,120	569,120	0	569,120	0
Various Locations	8950	Active				0	117,000	117,000	1,100	98,454	99,554	17,446
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,973,132	9,190,632	0	9,190,629	9,190,629	3
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Closed	TBD	TBD		3,515,000	0	3,515,000	0	3,515,000	3,515,000	0
Coastal MS	RN36	Active	TBD	TBD	TBD	0	1,520,000	1,520,000	36,186	45,264	81,450	1,438,550
Garrison K8	8111	Closed	09/14	07/17	05/17	1,072,500	7,284,897	8,357,397	0	8,357,394	8,357,394	3
Savannah HS	9507	Active	TBD	TBD	TBD	0	150,000	150,000	134,234	13,470	147,704	2,296
Various Locations	8951	Active	TBD	TBD	TBD	0	173,000	173,000	89,555	83,340	172,895	105
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,918	3,667,282	0	3,667,279	3,667,279	3
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,442,690	4,660,190	0	4,660,188	4,660,188	2
Beach HS	8333	Active	8/20	TBD	TBD	0	527,132	527,132	78,729	448,403	527,132	0

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Islands HS	8114	Closed	03/13	03/17	TBD	8,944,650	1,212,385	10,157,035	0	10,157,034	10,157,034	1
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	5,990,301	12,425,301	0	12,425,301	12,425,301	0
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	593,780	593,780	0	593,779	593,779	1
Woodville Tompkins TCI HS	8118	Closed	01/15	07/17	02/17	6,435,000	-355,550	6,079,450	0	6,079,447	6,079,447	3
Outland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	938,933	938,933	0	938,930	938,930	3
Totals for Addition/Modifications Projects						44,474,470	18,166,782	62,662,078	909,137	60,294,525	61,203,662	1,458,416
Site Projects												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	69,523	694,523	0	694,522	694,522	1
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	69,787	694,787	0	694,786	694,786	1
Islands HS	8134	Closed	09/13	09/17	TBD	937,500	748,668	1,686,168	0	1,686,167	1,686,167	1
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Site Projects						2,437,500	637,978	3,075,478	0	3,075,475	3,075,475	3
General ADA Requirement Upgrades												
Bartlett MS	8215	Closed	12/16	08/17	12/20	0	925,433	925,433	0	925,431	925,431	2
Windsor Forest HS	8213	Active	01/16	07/17	TBD	0	960,257	960,257	0	960,256	960,256	1
Coastal Ga Comp Acad	8212	Closed	03/14	12/15	12/15	0	134,721	134,721	0	134,721	134,721	0
General ADA Requirement Upgrade	8211	Not Started	TBD	TBD	TBD	4,000,000	-4,000,000	0	0	0	0	0
Totals for General ADA Requirement Upgrades						4,000,000	-1,979,589	2,020,411	0	2,020,408	2,020,408	3
Thermal Protection (Roofing)												
Garden City ES	8228	Closed	08/16	10/17	TBD	0	981,291	981,291	0	981,290	981,290	1
Marshpoint ES	8220	Closed	10/13	03/15	12/15	0	1,077,832	1,077,832	0	1,077,830	1,077,830	2
Pooler ES	8226	Closed	09/14	09/16	09/16	0	236,750	236,750	0	236,750	236,750	0
Coastal MS	8222	Closed	11/14	04/17	04/17	0	985,270	985,270	0	985,270	985,270	0
Savannah Arts Acad HS	8223	Closed	01/15	02/18	02/18	0	1,343,199	1,343,199	0	1,343,198	1,343,198	1
Coastal Ga Comp Acad	8225	Closed	03/14	12/15	12/15	0	265,145	265,145	0	265,145	265,145	0
Early College	8221	Active	06/15	TBD	TBD	0	1,215,817	1,215,817	4,019	1,211,797	1,215,816	1
Various Sites	8119	Not Started	TBD	TBD	TBD	8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-2,483,446	6,105,304	4,019	6,101,280	6,105,299	5
Interior Upgrades												
JG Smith ES	8868	Closed	TBD	TBD	TBD	0	129,605	129,605	0	129,605	129,605	0
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0

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East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Closed	01/16	07/17	TBD	625,000	1,913,516	2,538,516	0	2,538,512	2,538,512	4
Savannah Arts Acad HS	8232	Closed	08/15	12/17	TBD	0	2,801,713	2,801,713	0	2,801,713	2,801,713	0
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Woodville Tompkins TCI HS	8231	Closed	04/13	05/14	05/14	0	392,852	392,852	0	392,852	392,852	0
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	132,253	569,753	0	569,752	569,752	1
Coastal Ga Comp Acad	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Totals for Interior Upgrades						3,125,000	3,341,389	6,466,389	0	6,466,383	6,466,383	6
HVAC												
Marshpoint ES	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES	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	8157	Closed	11/14	10/16	10/16	0	22,238	22,238	0	22,238	22,238	0
Southwest ES	8854	Closed	07/17	TBD	TBD	0	112,500	112,500	0	112,499	112,499	1
East Broad K8	8175	Closed	01/16	06/16	06/16	0	45,287	45,287	0	45,286	45,286	1
Garrison K8	8169	Closed	12/14	01/16	01/16	0	56,850	56,850	0	56,850	56,850	0
Georgetown K8	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS	8164	Closed	12/13	01/16	01/16	0	3,019,530	3,019,530	0	3,019,530	3,019,530	0
Coastal MS	8172	Closed	06/17	TBD	TBD	0	107,251	107,251	0	107,251	107,251	0
Coastal MS	8866	Closed	03/18	TBD	TBD	0	6,150	6,150	0	6,150	6,150	0
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Hubert MS	8869	Closed	03/18	TBD	TBD	0	174,500	174,500	0	174,500	174,500	0
Mercer MS	8167	Closed	12/13	08/15	08/15	0	2,802,943	2,802,943	0	2,802,943	2,802,943	0
Myers MS	8168	Closed	11/14	03/15	05/15	0	101,798	101,798	0	101,797	101,797	1
Southwest MS	8867	Closed	03/18	TBD	TBD	0	327,494	327,494	0	327,494	327,494	0
West Chatham MS	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	8173	Closed	03/14	12/15	12/15	0	137,425	137,425	0	137,425	137,425	0
Savannah HS	8870	Closed	03/18	TBD	TBD	0	230,430	230,430	0	230,430	230,430	0
Savannah HS	8871	Closed	05/18	TBD	TBD	0	27,600	27,600	0	27,600	27,600	0
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	696,548	2,571,548	0	2,571,547	2,571,547	1
Windsor Forest HS	8156	Closed	02/15	09/16	09/16	0	200,100	200,100	0	200,099	200,099	1
Totals for HVAC						3,937,500	7,692,092	11,629,592	0	11,629,586	11,629,586	6
Fire Alarm Sprinkler												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0

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JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-212,500	0	0	0	0	0
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison K8	8124	Closed	11/14	07/16	07/16	0	108,931	108,931	0	108,931	108,931	0
Southwest MS	8126	Closed	11/14	07/16	07/16	0	102,041	102,041	0	102,041	102,041	0
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Savannah Arts Acad HS	8150	Not Started	TBD	TBD	TBD	656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Closed	TBD	TBD	TBD	750,000	-552,496	197,504	0	197,504	197,504	0
Coastal Ga Comp Acad	8122	Closed	06/14	12/15	12/15	0	117,000	117,000	0	117,000	117,000	0
Early College	8123	Closed	06/14	06/16	06/16	0	81,300	81,300	0	81,300	81,300	0
Totals for Fire Alarm Sprinkler						3,300,000	-2,693,224	606,776	0	606,776	606,776	0
<u>Athletic Facility</u>												
Shuman ES	8865	Closed	TBD	TBD	TBD	0	83,972	83,972	0	83,971	83,971	1
Savannah HS	8872	Closed	TBD	TBD	TBD	0	800,000	800,000	2	799,998	800,000	0
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-4,642,985	2,357,015	0	2,357,012	2,357,012	3
Totals for Athletic Facility						7,000,000	-3,759,013	3,240,987	2	3,240,981	3,240,983	4
<u>Playground Upgrade</u>												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
<u>Security Equipment</u>												
Bloomingsdale ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	0	107,222	107,222	0
Brock (firlyBartow) ES	8193	Closed	02/13	12/14	12/14	0	56,028	56,028	0	56,028	56,028	0
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,536	65,536	0	65,533	65,533	3
Gadsden ES	8204	Closed	08/13	02/15	02/15	0	42,432	42,432	0	42,431	42,431	1
Garden City ES	8177	Closed	09/13	10/16	10/16	187,500	-120,372	67,128	0	67,127	67,127	1
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-105,622	81,878	0	81,876	81,876	2
Haven ES	8194	Closed	02/13	12/14	12/14	0	29,628	29,628	0	29,629	29,629	-1
Heard ES	8195	Closed	02/13	12/14	12/14	0	67,623	67,623	0	67,621	67,621	2
Hodge ES	8196	Closed	07/13	02/15	02/15	0	57,003	57,003	0	57,003	57,003	0
Howard ES	8197	Closed	02/13	02/15	02/15	0	40,897	40,897	0	40,895	40,895	2
JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-113,182	74,318	0	74,316	74,316	2

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Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	32,898	32,898	0	32,898	32,898	0
Low ES	8199	Closed	02/13	02/15	02/15	0	45,444	45,444	0	45,445	45,445	-1
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,178	63,322	0	63,320	63,320	2
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,988	37,012	0	37,009	37,009	3
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	33,733	33,733	0	33,732	33,732	1
Shuman ES	8206	Active	11/14	01/16	01/16	0	45,653	45,653	0	45,653	45,653	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	76,191	76,191	0	76,182	76,182	9
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-147,231	40,269	0	40,267	40,267	2
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-70,684	116,816	0	116,816	116,816	0
Ellis K8	8187	Active	07/13	12/17	TBD	156,250	-102,028	54,222	0	54,221	54,221	1
Garrison K8	8188	Active	02/13	12/14	12/14	187,500	-117,870	69,630	0	69,629	69,629	1
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-122,483	65,017	0	65,016	65,016	1
Godley K8	8332	Closed	12/15	03/16	03/16	0	16,111	16,111	0	16,112	16,112	-1
Hesse K8	8209	Closed	02/13	08/17	08/17	0	51,927	51,927	0	51,926	51,926	1
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	44,413	44,413	0	44,413	44,413	0
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	46,894	46,894	0	46,753	46,753	141
Bartlett MS	8312	Closed	05/14	08/17	TBD	0	21,149	21,149	0	21,147	21,147	2
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0
DeRenne MS	8313	Closed	05/14	08/17	TBD	0	14,895	14,895	0	14,891	14,891	4
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0
Mercer MS	8315	Closed	05/14	04/17	04/17	0	11,753	11,753	0	11,753	11,753	0
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0
Southwest MS	8317	Closed	05/14	04/17	04/17	0	11,903	11,903	0	11,902	11,902	1
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,285	3,285	0	3,284	3,284	1
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0
Islands HS	8322	Closed	09/14	06/16	06/16	0	15,225	15,225	0	15,225	15,225	0
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,819	71,819	0	71,819	71,819	0
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0
Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,204	58,204	0	58,203	58,203	1

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Windsor Forest ES	9511	Active	05/20	TBD		0	241,219	241,219	21,951	219,268	241,219	0
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,390	68,390	0	68,389	68,389	1
Massie Heritage Ctr	8190	Closed	01/14	TBD	TBD	187,500	-164,726	22,774	0	22,774	22,774	0
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	32,812	32,812	0	32,811	32,811	1
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	445,427	445,427	0	445,425	445,425	2
Totals for Security Equipment						2,718,750	267,175	2,985,925	21,951	2,963,777	2,985,728	197
Security Construction												
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
Garden City ES	9505	Closed	TBD	TBD	TBD	0	18,905	18,905	0	18,905	18,905	0
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	54,000	54,000	0	0	0	54,000
Largo Tibet ES	8875	Active	TBD	TBD	TBD	0	88,000	88,000	0	80,957	80,957	7,043
Various Sites	8876	Closed	TBD	TBD	TBD	0	72,000	72,000	0	71,483	71,483	517
Brock ES	8929	Active	TBD	TBD	TBD	0	110,000	110,000	0	103,661	103,661	6,339
Butler ES	8908	Active	TBD	TBD	TBD	0	40,000	40,000	0	30,311	30,311	9,689
Ellis K8 Security Construction	9524	Active	TBD	TBD	TBD	0	100,000	100,000	0	0	0	100,000
Ellis K8	8904	Active	TBD	TBD	TBD	0	47,691	47,691	1,700	42,365	44,065	3,626
Isle of Hope K8	8889	Active	TBD	TBD	TBD	0	120,000	120,000	106,467	2,125	108,592	11,408
Marshpoint ES	8930	Active	TBD	TBD	TBD	0	140,000	140,000	0	134,741	134,741	5,259
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	8891	Active	TBD	TBD	TBD	0	70,000	70,000	-3,380	45,084	41,704	28,296
Coastal MS	8877	Active	TBD	TBD	TBD	0	104,400	104,400	14,019	44,706	58,725	45,675
Coastal MS	9502	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
DeRenne MS	8878	Active	TBD	TBD	TBD	0	70,000	70,000	0	60,534	60,534	9,466
Hubert MS	8882	Active	TBD	TBD	TBD	0	111,000	111,000	0	104,385	104,385	6,615
Myers MS	8880	Closed	TBD	TBD	TBD	0	83,296	83,296	0	83,296	83,296	0
Southwest MS	8886	Active	TBD	TBD	TBD	0	94,500	94,500	0	94,400	94,400	100
West Chatham MS	8890	Active	TBD	TBD	TBD	0	92,200	92,200	0	92,002	92,002	198
Windsor ES	8897	Active	10/20	TBD	TBD	0	60,000	60,000	0	46,178	46,178	13,822
Islands HS	8879	Active	TBD	TBD	TBD	0	100,000	100,000	0	99,641	99,641	359
Johnson HS	8881	Active	TBD	TBD	TBD	0	135,000	135,000	0	120,234	120,234	14,766
New Hampstead HS	8887	Active	TBD	TBD	TBD	0	35,000	35,000	0	7,430	7,430	27,570
Savannah HS	8874	Active	TBD	TBD	TBD	0	77,109	77,109	0	125,318	125,318	-48,209
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Coastal Ga Comp Acad	9500	Not Started	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000

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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
Totals for Security Construction						0	2,013,101	2,013,101	118,806	1,423,956	1,542,762	470,339
Electrical												
Garrison K8	8160	Closed	06/16	TBD	TBD	0	4,452	4,452	0	4,451	4,451	1
Johnson HS	8154	Closed	05/15	02/17	02/17	0	130,760	130,760	0	130,760	130,760	0
Various Sites	8152	Not Started	TBD	TBD	TBD	4,375,000	-4,375,000	0	0	0	0	0
Totals for Electrical						4,375,000	-4,239,788	135,212	0	135,211	135,211	1
Academic Technology Upgrade												
Bloomingtondale ES	8248	Closed	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (fairlyBartow) ES	8246	Closed	11/12	TBD	TBD	0	180,561	180,561	0	180,559	180,559	2
Butler ES	8249	Closed	11/12	TBD	TBD	0	213,816	213,816	0	213,815	213,815	1
Coastal Emp.Montessori ES	8250	Closed	11/12	TBD	TBD	0	101,184	101,184	0	101,182	101,182	2
Gadsden ES	8257	Closed	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Closed	11/12	TBD	TBD	0	275,883	275,883	0	275,881	275,881	2
Gould ES	8262	Closed	11/12	TBD	TBD	0	330,669	330,669	0	330,666	330,666	3
Haven ES	8264	Closed	11/12	TBD	TBD	0	141,624	141,624	0	141,622	141,622	2
Heard ES	8266	Closed	11/12	TBD	TBD	0	316,632	316,632	0	316,629	316,629	3
Hodge ES	8268	Closed	11/12	TBD	TBD	0	334,991	334,991	0	334,990	334,990	1
Howard ES	8269	Closed	11/12	TBD	TBD	0	306,849	306,849	0	306,847	306,847	2
JG Smith ES	8291	Closed	11/12	TBD	TBD	0	187,376	187,376	0	187,372	187,372	4
Largo Tibet ES	8275	Closed	11/12	TBD	TBD	0	280,300	280,300	0	280,295	280,295	5
Low ES	8276	Closed	11/12	TBD	TBD	0	189,728	189,728	0	189,727	189,727	1
Marshpoint ES	8277	Closed	11/12	TBD	TBD	0	371,412	371,412	0	371,409	371,409	3
Pooler ES	8285	Closed	11/12	TBD	TBD	0	227,133	227,133	0	227,130	227,130	3
Pulaski ES	8287	Closed	11/12	TBD	TBD	0	171,220	171,220	0	171,218	171,218	2
Shuman ES	8290	Closed	11/12	TBD	TBD	0	299,028	299,028	0	299,025	299,025	3
Southwest ES	8292	Closed	11/12	TBD	TBD	0	248,676	248,676	0	248,674	248,674	2
Spencer ES	8294	Closed	11/12	TBD	TBD	0	165,561	165,561	0	165,559	165,559	2
Thunderbolt ES	8295	Closed	11/12	TBD	TBD	0	106,789	106,789	0	106,786	106,786	3
West Chatham ES	8296	Closed	11/12	TBD	TBD	0	335,881	335,881	0	335,880	335,880	1
White Bluff ES	8298	Closed	11/12	TBD	TBD	0	426,112	426,112	0	426,110	426,110	2
Windsor Forest ES	8299	Closed	11/12	TBD	TBD	0	242,750	242,750	0	242,750	242,750	0
East Broad K8	8255	Closed	11/12	TBD	TBD	0	273,235	273,235	0	273,233	273,233	2
Ellis K8	8256	Closed	11/12	TBD	TBD	0	299,731	299,731	0	299,725	299,725	6
Garrison K8	8259	Closed	11/12	TBD	TBD	0	501,089	501,089	0	501,086	501,086	3

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

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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
Totals for Academic Technology Upgrade						15,000,000	2,518,627	17,518,627	0	17,504,874	17,504,874	13,753
<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>Program Management</u>												
Program Management	8304	Closed	02/13	TBD	TBD	0	6,601,223	6,601,223	0	6,601,223	6,601,223	0
Totals for Program Management						0	6,601,223	6,601,223	0	6,601,223	6,601,223	0
<u>Unallocated</u>												
Explost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	3,387,405	3,387,405	0	0	0	3,387,405
Facility Repairs-Unallocated	FR01	Active	TBD	TBD	TBD	0	546,888	546,888	0	0	0	546,888
Totals for Unallocated						0	3,934,293	3,934,293	0	0	0	3,934,293
GRAND TOTALS						366,264,171	45,155,632	411,440,629	823,712	404,361,649	405,185,361	6,255,268

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
White Bluff ES	NS01	Active	06/17	TBD		19,882,500	-6,425,464	13,457,036	391,486	13,418,720	13,810,206	-353,170
Groves HS	NS04	Closed	07/17	TBD	TBD	67,419,800	-67,419,800	0	0	0	0	0
Groves K12	NS07	Active	TBD	TBD	TBD	0	126,961,000	126,961,000	64,118,481	46,651,596	110,770,077	16,190,923
Groves K8	NS05	Closed	TBD	TBD	TBD	35,600,000	-35,600,000	0	0	0	0	0
J.G. Smith ES	NS22	Active	TBD	TBD		0	3,233,000	3,233,000	0	0	0	3,233,000
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	1,071,343	63,533,421	64,604,764	490,286
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	3,822,600	45,722,600	3,151,042	42,101,809	45,252,851	469,749
Windsor Forest HS	NS08	Active	TBD	TBD	TBD	0	7,500,000	7,500,000	2,583,475	207,396	2,790,871	4,709,129
Totals for New/Replacement School						230,993,450	30,975,236	261,968,686	71,315,827	165,912,942	237,228,769	24,739,917
<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	-70,000	1,023,000	0	0	0	1,023,000
Shuman ES	RN03	Not Started	TBD	TBD	TBD	1,967,400	0	1,967,400	0	0	0	1,967,400
Windsor Forest ES	RN12	Not Started	TBD	TBD	TBD	502,780	0	502,780	0	0	0	502,780
East Broad K8	RN09	Active	TBD	TBD	TBD	1,146,650	0	1,146,650	0	9,014	9,014	1,137,636
Bartlett MS STEM	RN04	Active	TBD	TBD	TBD	2,568,550	0	2,568,550	0	263,836	263,836	2,304,714
Coastal MS	RN10	Not Started	TBD	TBD	TBD	1,475,550	0	1,475,550	0	0	0	1,475,550
Hubert MS	RN07	Not Started	TBD	TBD	TBD	1,557,525	0	1,557,525	0	0	0	1,557,525
Beach HS	RN14	Active	TBD	TBD	TBD	749,000	-270,918	478,082	0	468,082	468,082	10,000
New Hampstead HS	RN13	Active	TBD	TBD	TBD	1,230,500	0	1,230,500	0	640,590	640,590	589,910
Outland Island	RN41	Active	TBD	TBD	TBD	0	339,183	339,183	339,183	0	339,183	0
Savannah Arts Academy	RN11	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	RN01	Active	03/17	TBD	TBD	1,185,750	0	1,185,750	0	1,161,909	1,161,909	23,841
Windsor Forest HS	RN02	Closed	07/17	TBD	TBD	421,000	0	421,000	0	426,573	426,573	-5,573
Coastal Georgia Comp. Academy	RN06	Active	TBD	TBD	TBD	983,700	70,000	1,053,700	0	258,156	258,156	795,544
Totals for Renovations						16,111,030	68,265	16,179,295	339,183	3,373,616	3,712,799	12,466,496
<u>School Additions</u>												
J.G. Smith ES	SA04	Active	TBD	TBD	TBD	3,622,000	-3,233,000	389,000	161,811	64,998	226,809	162,191
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	3,350,000	-3,350,000	0	0	0	0	0
Beach HS	SA01	Active	TBD	TBD	TBD	7,200,000	0	7,200,000	156,994	6,916,666	7,073,660	126,340
various	SA12	Not Started	01/21	TBD	TBD	0	0	0	0	0	0	0
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	539,213	5,335,213	0	5,317,878	5,317,878	17,335
ISLANDS HS	SA11	Active	01/21	TBD	TBD	0	75,000	75,000	0	73,087	73,087	1,913

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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
Pulaski ES	SA13	Active	TBD	TBD	TBD	0	12,000,000	12,000,000	0	0	0	12,000,000
Savannah Arts Academy	SA07	Active	TBD	TBD	TBD	19,560,000	5,150,000	24,710,000	23,529,900	715,295	24,245,195	464,805
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	0	3,483,000	0	3,157,633	3,157,633	325,367
Savannah HS - Stadium	SA08	Active	TBD	TBD	TBD	7,255,000	597,006	7,852,006	123,298	7,704,942	7,828,240	23,766
Windsor Forest HS	SA05	Active	TBD	TBD	TBD	7,982,000	-7,500,000	482,000	31,533	99,767	131,300	350,700
Woodville-Tompkins HS	SA03	Active	TBD	TBD	TBD	9,571,000	0	9,571,000	-80,610	9,100,548	9,019,938	551,062
Totals for School Additions						66,819,000	4,278,219	71,097,219	23,922,926	33,150,814	57,073,740	14,023,479
<u>HVAC</u>												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	-313,665	2,010,825	0	2,010,738	2,010,738	87
E. Broad K8	HV4A	Active	TBD	TBD	TBD	3,284,300	0	3,284,300	240,873	2,084,907	2,325,780	958,520
Georgetown K8	HV04	Active	TBD	TBD	TBD	2,571,140	0	2,571,140	0	2,451,921	2,451,921	119,219
Ellis K8	HV06	Active	TBD	TBD	TBD	0	200,000	200,000	4,963	104,838	109,801	90,199
Johnson HS	HV1A	Closed	10/17	10/19	10/19	4,576,740	-1,408,024	3,168,716	0	3,168,716	3,168,716	0
Woodville Tompkins HS-Lower Lo	HV05	Not Started	TBD	TBD	TBD	703,300	0	703,300	0	0	0	703,300
Totals for HVAC						13,459,970	-1,521,689	11,938,281	245,836	9,821,120	10,066,956	1,871,325
<u>Technology</u>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	-3,892	11,744,366	11,740,474	259,526
Totals for Technology						12,000,000	0	12,000,000	-3,892	11,744,366	11,740,474	259,526
<u>Roof Replacement</u>												
Ellis K8	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	10,780	13,720	24,500	378,250
Gould ES	RR07	Active	TBD	TBD	TBD	0	475,000	475,000	0	0	0	475,000
Largo-Tibet ES	RR06	Active	TBD	TBD	TBD	0	1,566,000	1,566,000	101,525	0	101,525	1,464,475
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	116,500	1,000	117,500	2,575,000
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	132,125	1,000	133,125	2,828,125
Islands HS	RR01	Active	TBD	TBD	TBD	2,477,500	0	2,477,500	-1	921,590	921,589	1,555,911
Totals for Roof Replacement						8,534,000	2,041,000	10,575,000	360,929	937,310	1,298,239	9,276,761
<u>Bond Debt Reduction</u>												
Bond Reduction	BR01	Closed	04/17	TBD	TBD	26,291,163	0	26,291,163	0	26,291,162	26,291,162	1
Totals for Bond Debt Reduction						26,291,163	0	26,291,163	0	26,291,162	26,291,162	1
<u>Safety & Security</u>												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	313,665	4,513,665	205,076	2,318,767	2,523,843	1,989,822

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Woodville HS	9509	Active	TBD	TBD		0	376,186	376,186	11,060	365,126	376,186	0
Totals for Safety & Security						4,200,000	689,851	4,889,851	216,136	2,683,893	2,900,029	1,989,822
School Bus Purchase												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	0	2,966,184	2,966,184	1,033,816
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	2,966,184	2,966,184	1,033,816
Program Management												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,232,580	3,232,580	610,436	2,171,563	2,781,999	450,581
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	86,678	6,586,678	897,365	5,684,581	6,581,946	4,732
Totals for Program Management						6,500,000	3,319,258	9,819,258	1,507,801	7,856,144	9,363,945	455,313
Unallocated												
Esplost III-Unallocated	UNE3	Active	TBD	TBD	TBD	0	16,391,247	16,391,247	0	0	0	16,391,247
Totals for Unallocated						0	16,391,247	16,391,247	0	0	0	16,391,247
GRAND TOTALS						388,908,613	56,241,387	445,150,000	97,904,746	264,737,551	362,642,297	82,507,703

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ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
JG Smith ES	NS21	Active	TBD	TBD	TBD	24,970,000	0	24,970,000	0	8,500	8,500	24,961,500
Windsor Forest HS	NS20	Active	TBD	TBD	TBD	62,350,000	0	62,350,000	0	0	0	62,350,000
Totals for New/Replacement School						87,320,000	0	87,320,000	0	8,500	8,500	87,311,500
<u>Addition/Modifications Projects</u>												
Bartlett STEM	RN21	Active	TBD	TBD	TBD	10,436,150	0	10,436,150	0	0	0	10,436,150
Bloomington ES	RN23	Active	TBD	TBD	TBD	8,750,000	0	8,750,000	0	0	0	8,750,000
Campus Police Facilities	SF20	Active	TBD	TBD	TBD	7,000,000	0	7,000,000	7,500	19,375	26,875	6,973,125
Coastal Compr ACAD	RN34	Active	TBD	TBD	TBD	2,707,000	0	2,707,000	0	0	0	2,707,000
E Learning CENTERS	RN35	Active	TBD	TBD	TBD	18,000,000	0	18,000,000	95,000	0	95,000	17,905,000
Garden City ES	RN20	Active	TBD	TBD	TBD	4,279,800	0	4,279,800	0	0	0	4,279,800
Garrison K-8	RN28	Active	TBD	TBD	TBD	7,127,900	0	7,127,900	0	0	0	7,127,900
Georgetown K-8	RN27	Active	TBD	TBD	TBD	6,159,000	0	6,159,000	0	0	0	6,159,000
Godley K8 Addition	SA20	Active	TBD	TBD	TBD	10,720,000	0	10,720,000	505,415	9,960	515,375	10,204,625
Henderson FORMEY	RN29	Active	TBD	TBD	TBD	4,655,640	0	4,655,640	0	0	0	4,655,640
Hubert MS	RN32	Active	TBD	TBD	TBD	7,925,800	0	7,925,800	0	0	0	7,925,800
Maintenance Transportation FAC	SF21	Active	TBD	TBD	TBD	22,000,000	0	22,000,000	60,460	34,540	95,000	21,905,000
MONTGOMERY SWING SITE	SF22	Active	TBD	TBD	TBD	5,000,000	0	5,000,000	0	0	0	5,000,000
Pooler ES	RN22	Active	TBD	TBD	TBD	20,000,000	0	20,000,000	0	0	0	20,000,000
Pulaski ES	SA21	Active	TBD	TBD	TBD	21,920,000	0	21,920,000	964,634	97,000	1,061,634	20,858,366
Savannah HS	RN33	Active	TBD	TBD	TBD	6,936,550	0	6,936,550	0	0	0	6,936,550
Shuman ES	RN25	Active	TBD	TBD	TBD	4,809,300	0	4,809,300	0	0	0	4,809,300
Southwest ES	RN38	Active	TBD	TBD	TBD	3,564,000	0	3,564,000	0	0	0	3,564,000
Southwest MS	RN30	Active	TBD	TBD	TBD	7,856,600	0	7,856,600	0	0	0	7,856,600
West Chatham MS	RN31	Active	TBD	TBD	TBD	8,199,790	0	8,199,790	0	0	0	8,199,790
Windsor Forest ES	RN26	Active	TBD	TBD	TBD	3,684,580	0	3,684,580	0	0	0	3,684,580
Woodville Tompkins LOWER	RN39	Active	TBD	TBD	TBD	4,254,020	0	4,254,020	0	0	0	4,254,020
Totals for Addition/Modifications Projects						195,986,130	0	195,986,130	1,633,009	160,875	1,793,884	194,192,246
<u>Site Improvement</u>												
Beach HS	SI23	Active	TBD	TBD		0	70,385	70,385	70,385	0	70,385	0
Garrison K8	SI21	Active	TBD	TBD		0	78,800	78,800	0	78,800	78,800	0
Islands HS	SI24	Active	TBD	TBD		0	73,885	73,885	73,885	0	73,885	0
Johnson HS	SI25	Active	TBD	TBD		0	79,885	79,885	79,885	0	79,885	0
Multiple Locations	SI20	Active	TBD	TBD	TBD	20,000,000	-466,125	19,533,875	203,545	460,500	664,045	18,869,830

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

ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
New Hampstead HS	SI26	Active	TBD	TBD		0	70,385	70,385	70,385	0	70,385	0
Savannah HS	SI27	Active	TBD	TBD		0	71,385	71,385	71,385	0	71,385	0
White Bluff ES	SI22	Active	TBD	TBD		0	21,400	21,400	0	21,400	21,400	0
Totals for Site Improvement						20,000,000	0	20,000,000	569,470	560,700	1,130,170	18,869,830
<u>Classroom</u>												
Multiple Locations	FF20	Active	TBD	TBD		10,000,000	0	10,000,000	0	0	0	10,000,000
Totals for Classroom						10,000,000	0	10,000,000	0	0	0	10,000,000
<u>HVAC Renovation</u>												
Coastal MS	HV54	Active	TBD	TBD		0	200,000	200,000	196,000	0	196,000	4,000
Derrenne MS	HV51	Active	TBD	TBD	TBD	0	3,673,638	3,673,638	3,673,638	0	3,673,638	0
Garden City ES	HV53	Active	TBD	TBD	TBD	0	3,364,248	3,364,248	3,364,248	0	3,364,248	0
Garrison K8	HV55	Active	TBD	TBD		0	190,000	190,000	187,000	0	187,000	3,000
Multiple Locations	HV50	Active	TBD	TBD	TBD	20,000,000	-11,417,292	8,582,708	0	0	0	8,582,708
Myers MS	HV52	Active	TBD	TBD	TBD	0	3,584,406	3,584,406	3,584,406	0	3,584,406	0
Southwest MS	HV56	Active	TBD	TBD		0	200,000	200,000	0	0	0	200,000
West Chatham MS	HV57	Active	TBD	TBD		0	205,000	205,000	0	0	0	205,000
Totals for HVAC Renovation						20,000,000	0	20,000,000	11,005,292	0	11,005,292	8,994,708
<u>Technology</u>												
Multiple Locations	TE63	Active	TBD	TBD	TBD	24,000,000	0	24,000,000	0	0	0	24,000,000
Totals for Technology						24,000,000	0	24,000,000	0	0	0	24,000,000
<u>Roof Replacement</u>												
Multiple Locations	RR20	Active	TBD	TBD	TBD	15,000,000	0	15,000,000	0	0	0	15,000,000
Totals for Roof Replacement						15,000,000	0	15,000,000	0	0	0	15,000,000
<u>Communication Integration</u>												
Multiple Locations	CS20	Active				12,000,000	0	12,000,000	423,096	87,356	510,452	11,489,548
Totals for Communication Integration						12,000,000	0	12,000,000	423,096	87,356	510,452	11,489,548
<u>Safety & Security</u>												
Multiple Locations	SS64	Active	TBD	TBD	TBD	6,000,000	0	6,000,000	0	0	0	6,000,000
Totals for Safety & Security						6,000,000	0	6,000,000	0	0	0	6,000,000

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ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF AUGUST 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>School Bus Purchase</u>												
Maintenance Transportation FAC	SB20	Active	TBD	TBD	TBD	4,000,000	0	4,000,000	0	0	0	4,000,000
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	0	0	4,000,000
<u>Facilities Construction Dept.</u>												
Facilities Construction Dept.	FC20	Active	TBD	TBD	TBD	15,000,000	0	15,000,000	0	0	0	15,000,000
Totals for Facilities Construction Dept.						15,000,000	0	15,000,000	0	0	0	15,000,000
<u>Program Management</u>												
Multiple Locations	CP20	Active				5,000,000	0	5,000,000	0	0	0	5,000,000
Totals for Program Management						5,000,000	0	5,000,000	0	0	0	5,000,000
<u>Unallocated</u>												
ESPLOST IV - Unallocated	PC20	Active	TBD	TBD	TBD	5,693,870	0	5,693,870	0	0	0	5,693,870
Totals for Unallocated						5,693,870	0	5,693,870	0	0	0	5,693,870
GRAND TOTALS						420,000,000	0	420,000,000	13,630,867	817,431	14,448,298	405,551,702

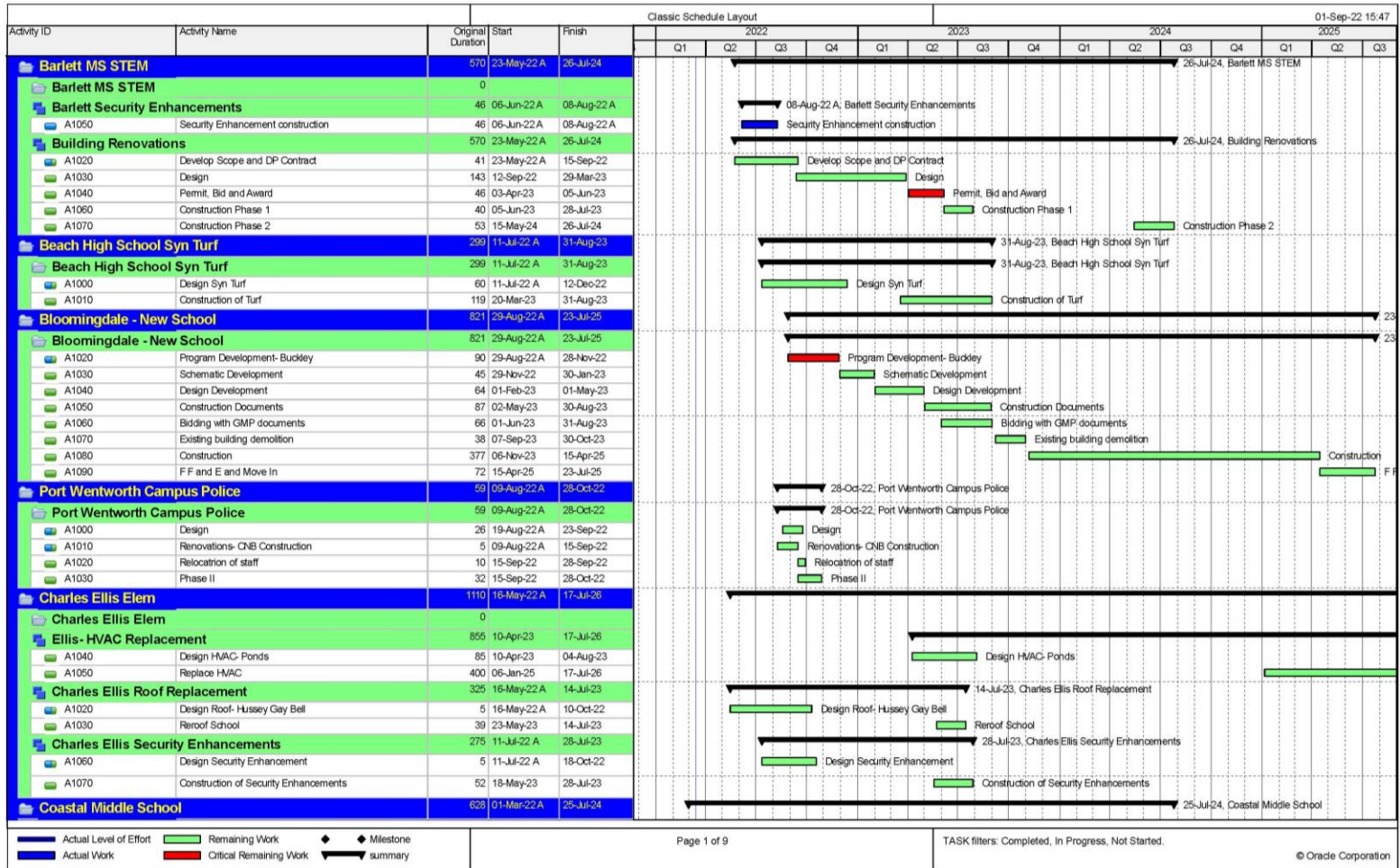
NOTE: These interim statements were produced for management purposes from data available as of the reporting date, which may be prior to completion of the month-end financial accounting closing process. As such, they may not include adjustments and/or disclosures that may be required under generally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

Capital Programs Staffing Plan

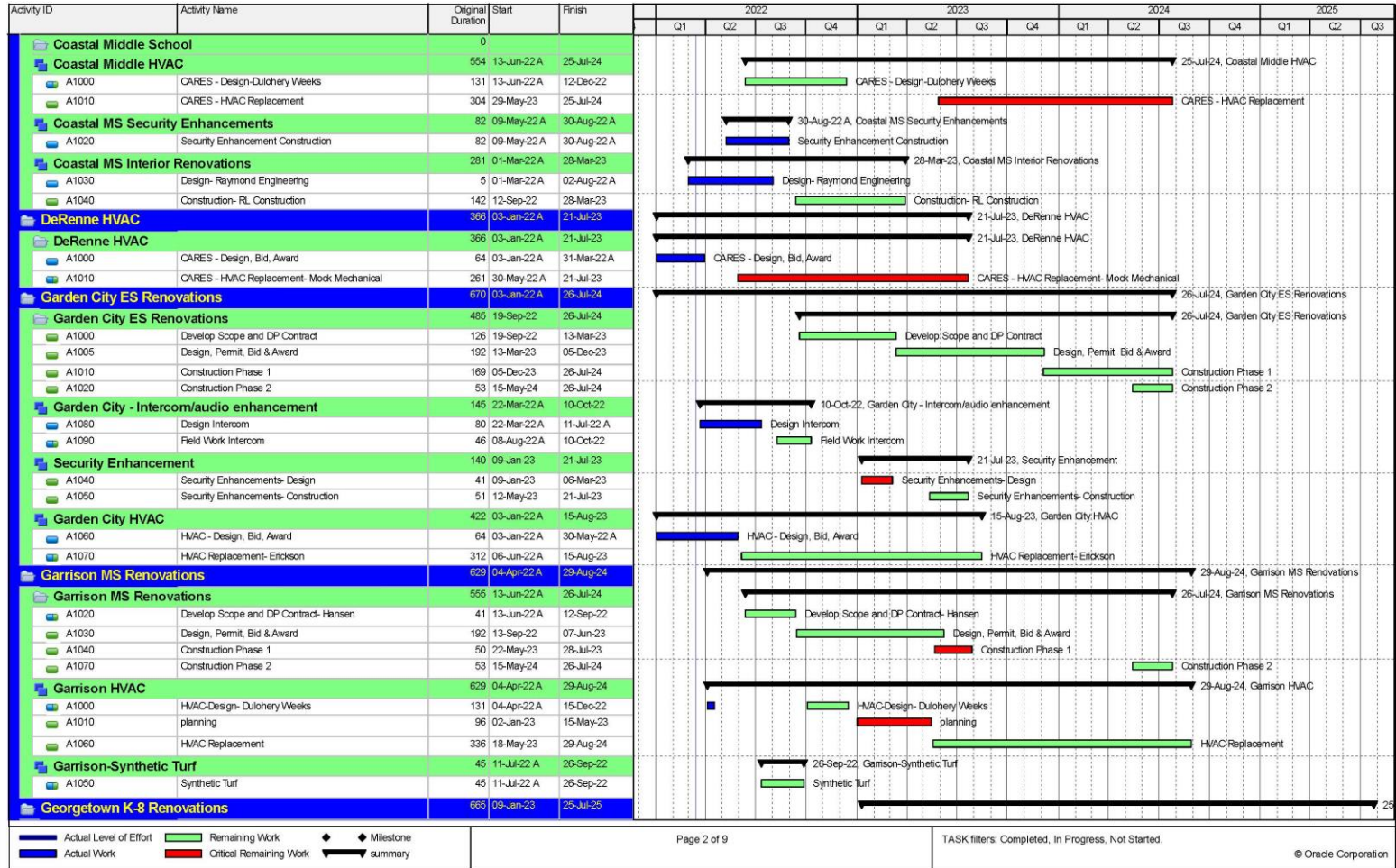
Program Schedule

The Program Schedule establishes the sequences for the projects. Design consultants and contractors provide updated sequencing and completion dates as projects progress.

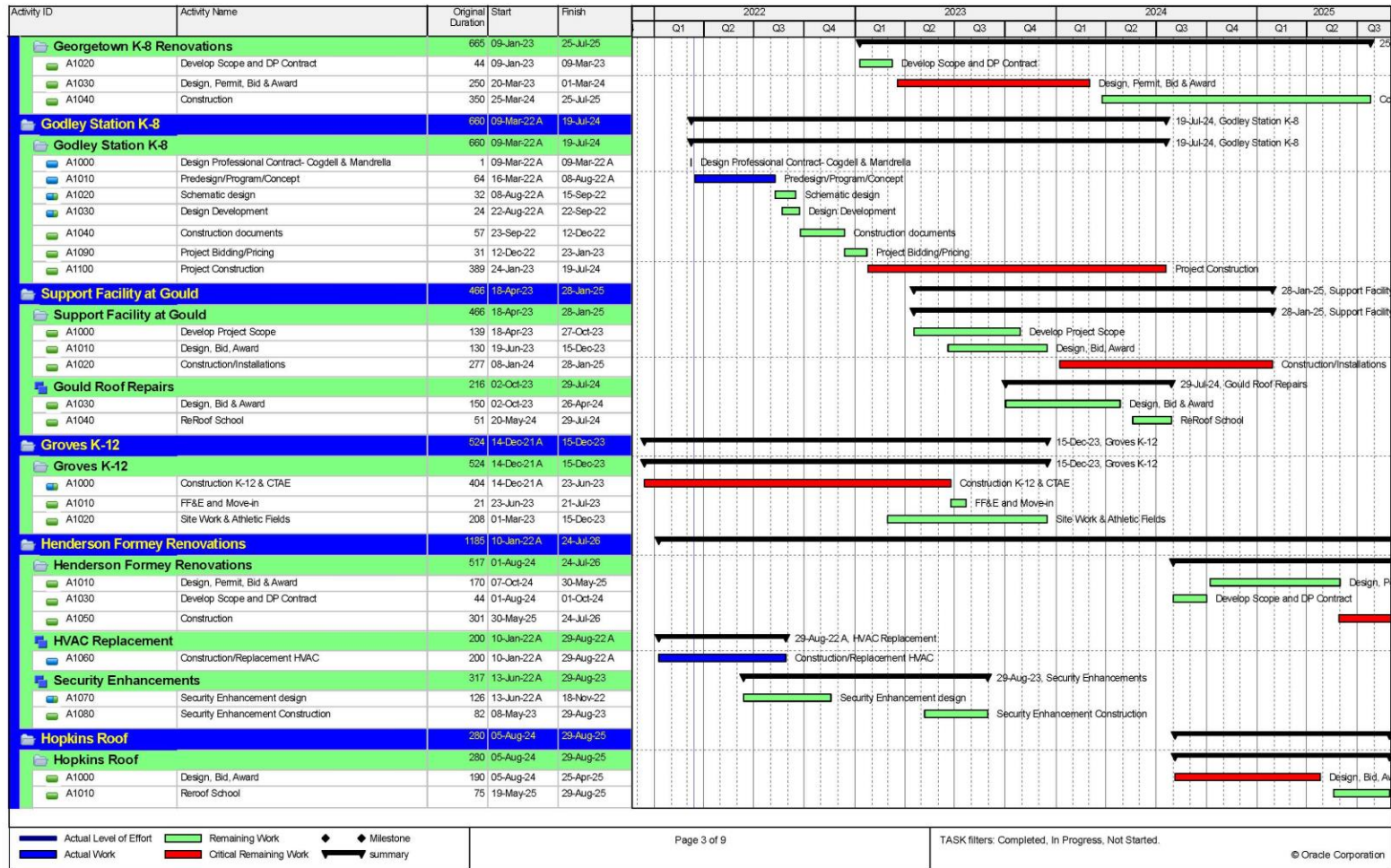
Program Schedule



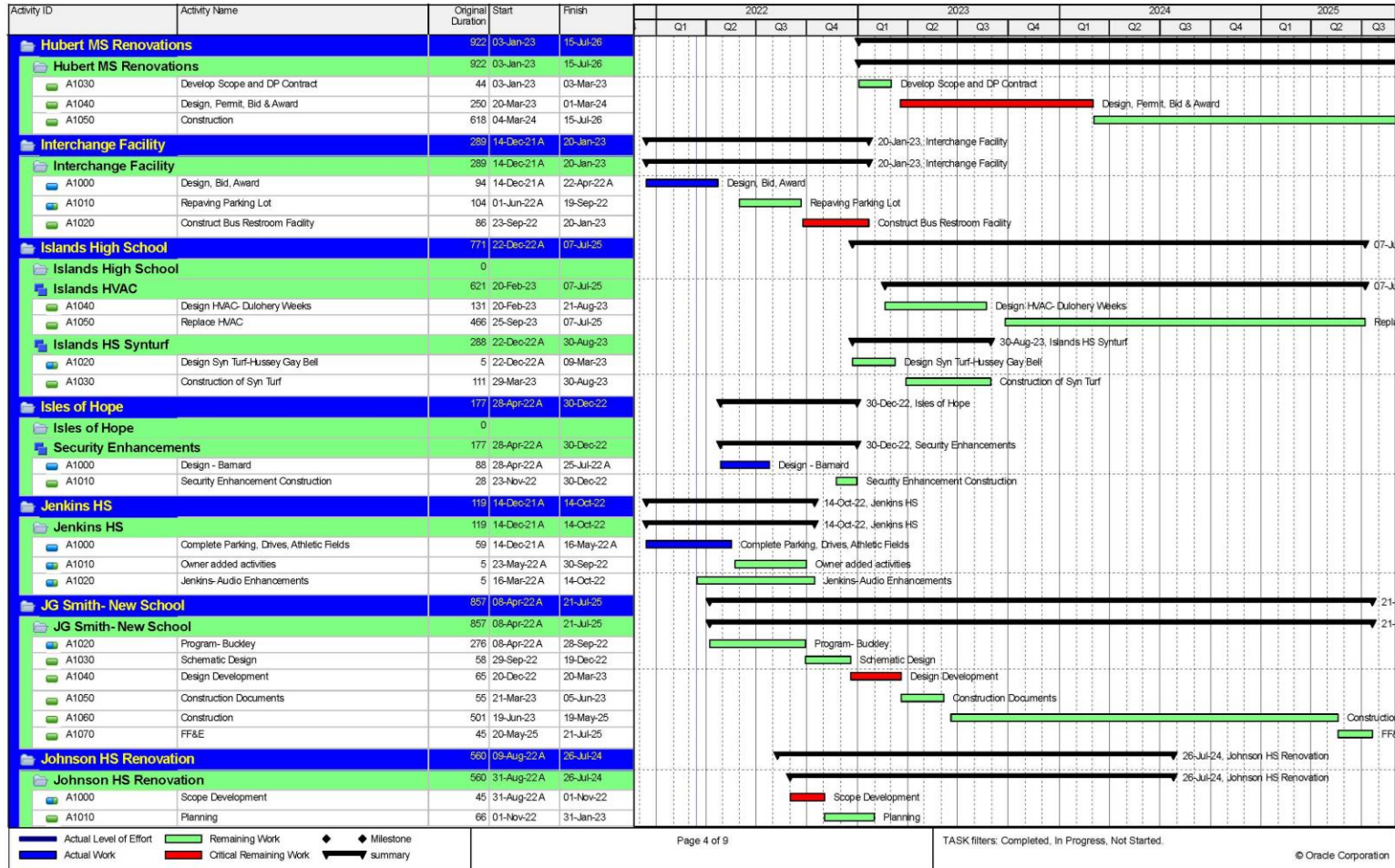
Program Schedule



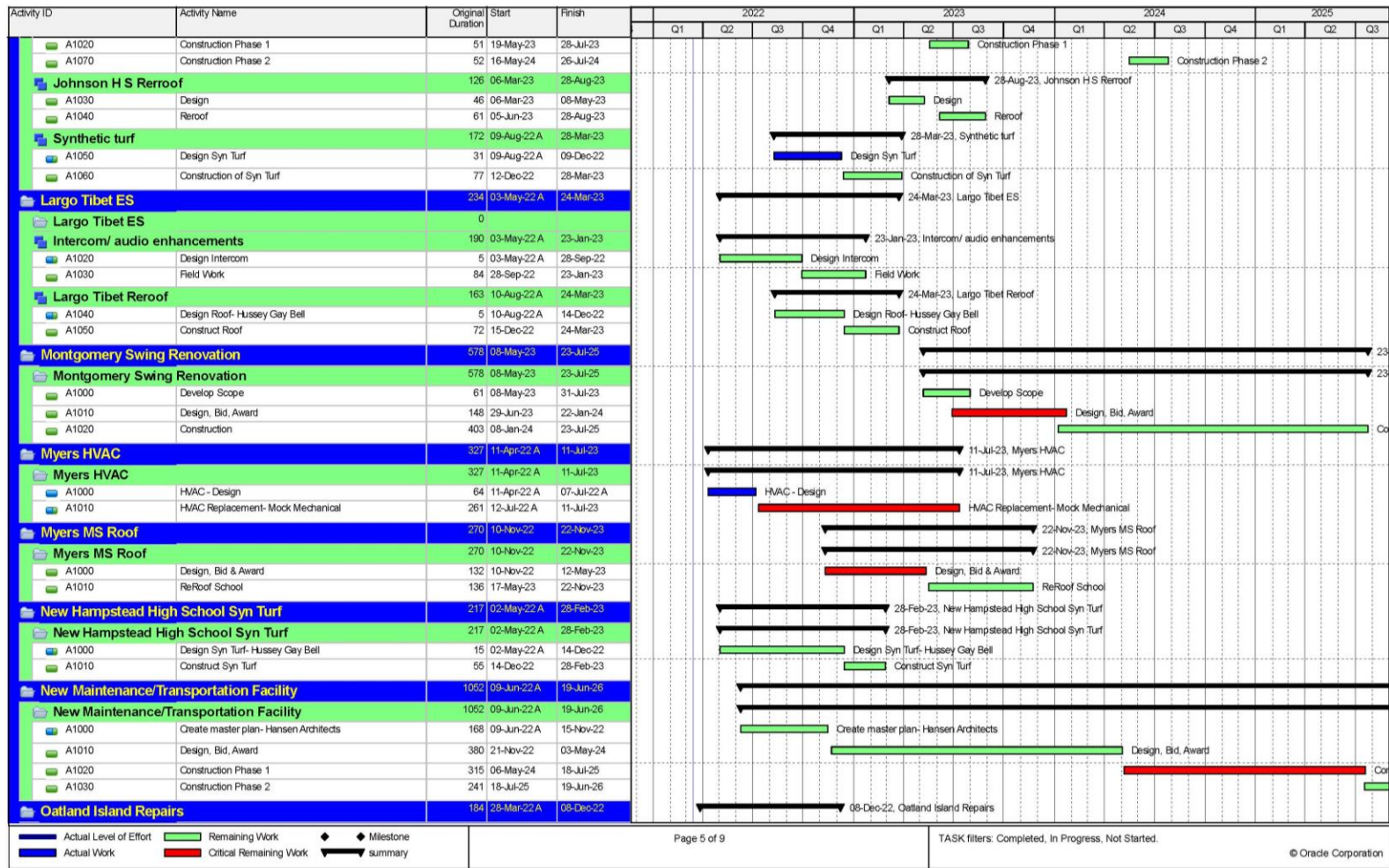
Program Schedule



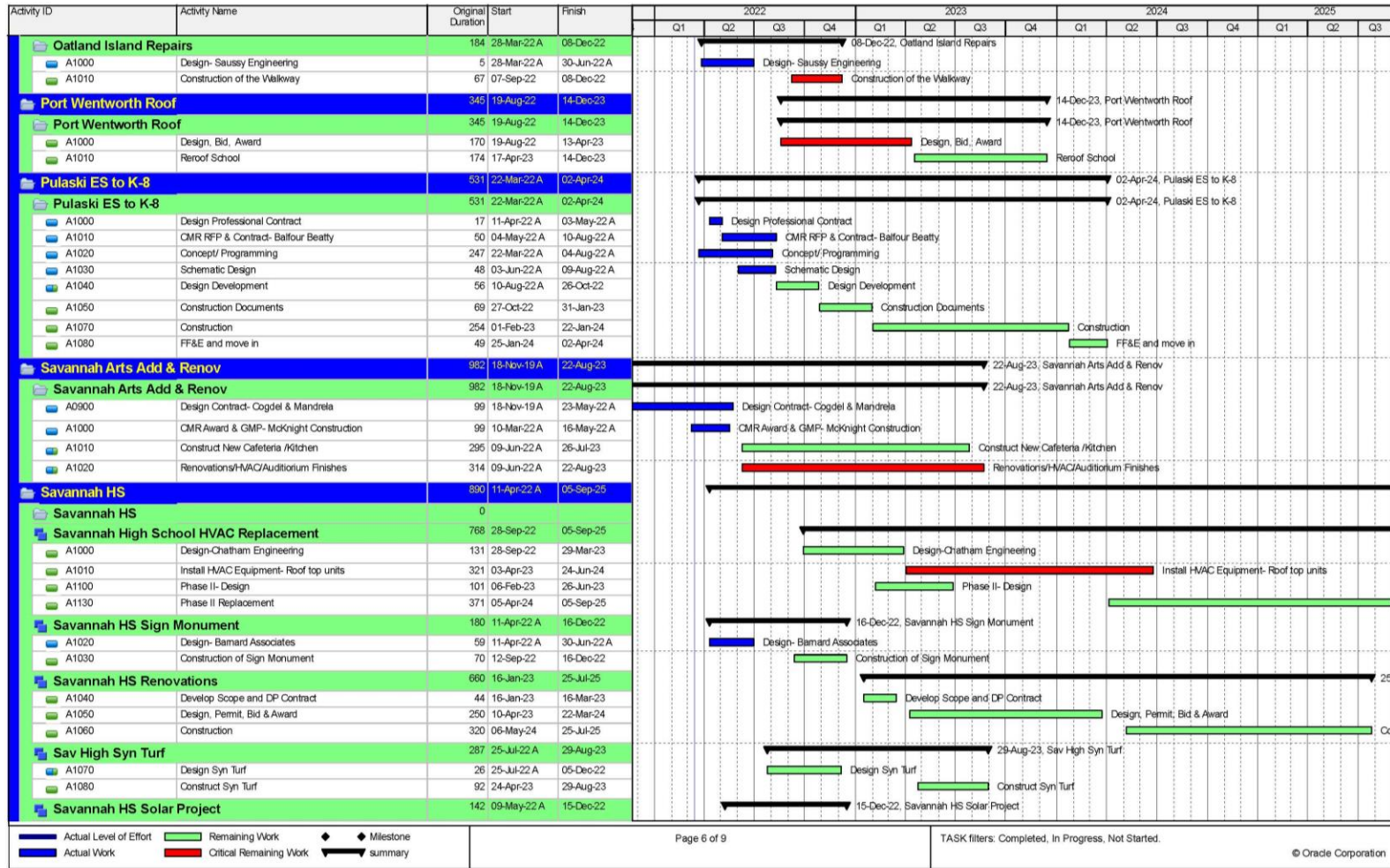
Program Schedule



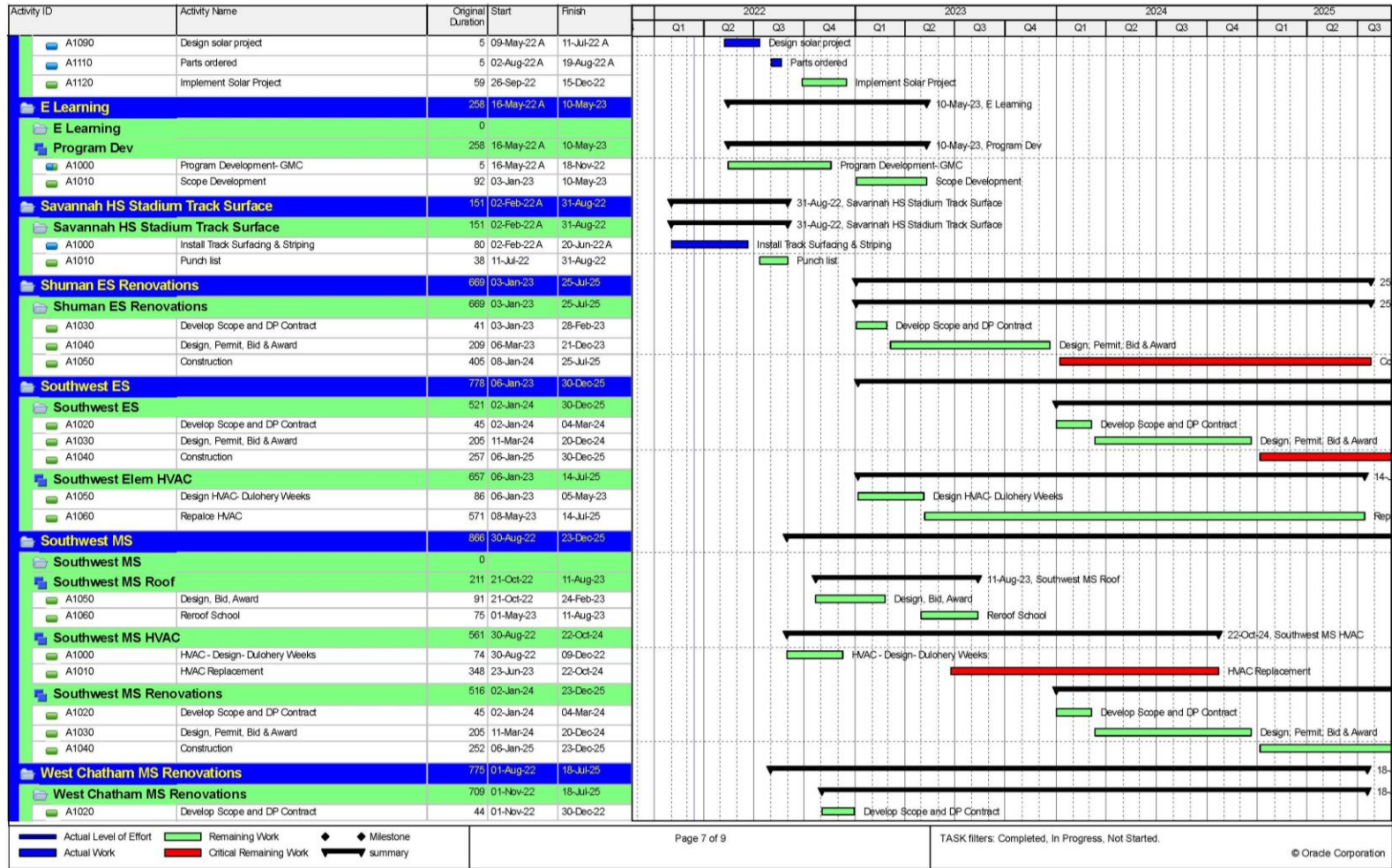
Program Schedule



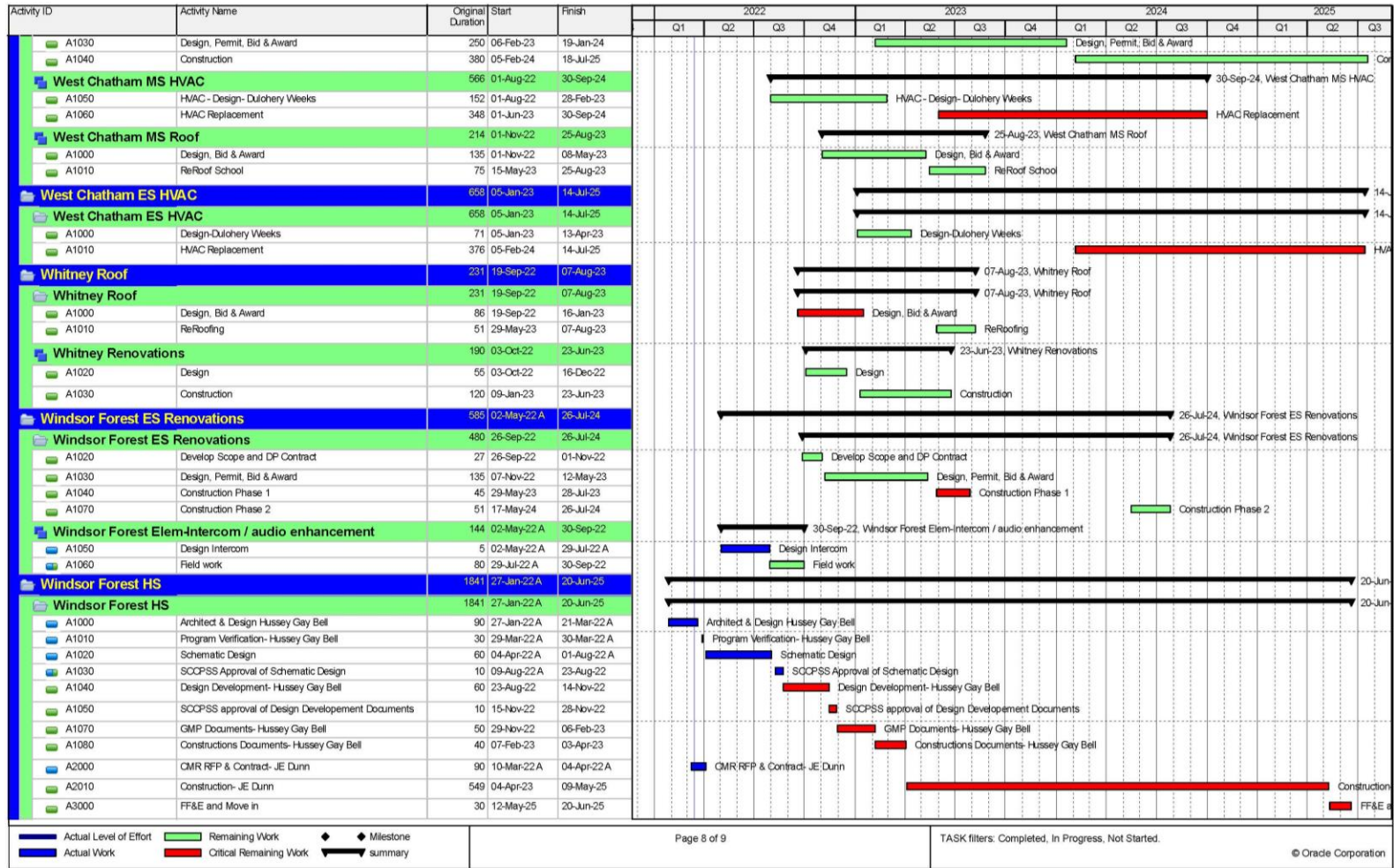
Program Schedule



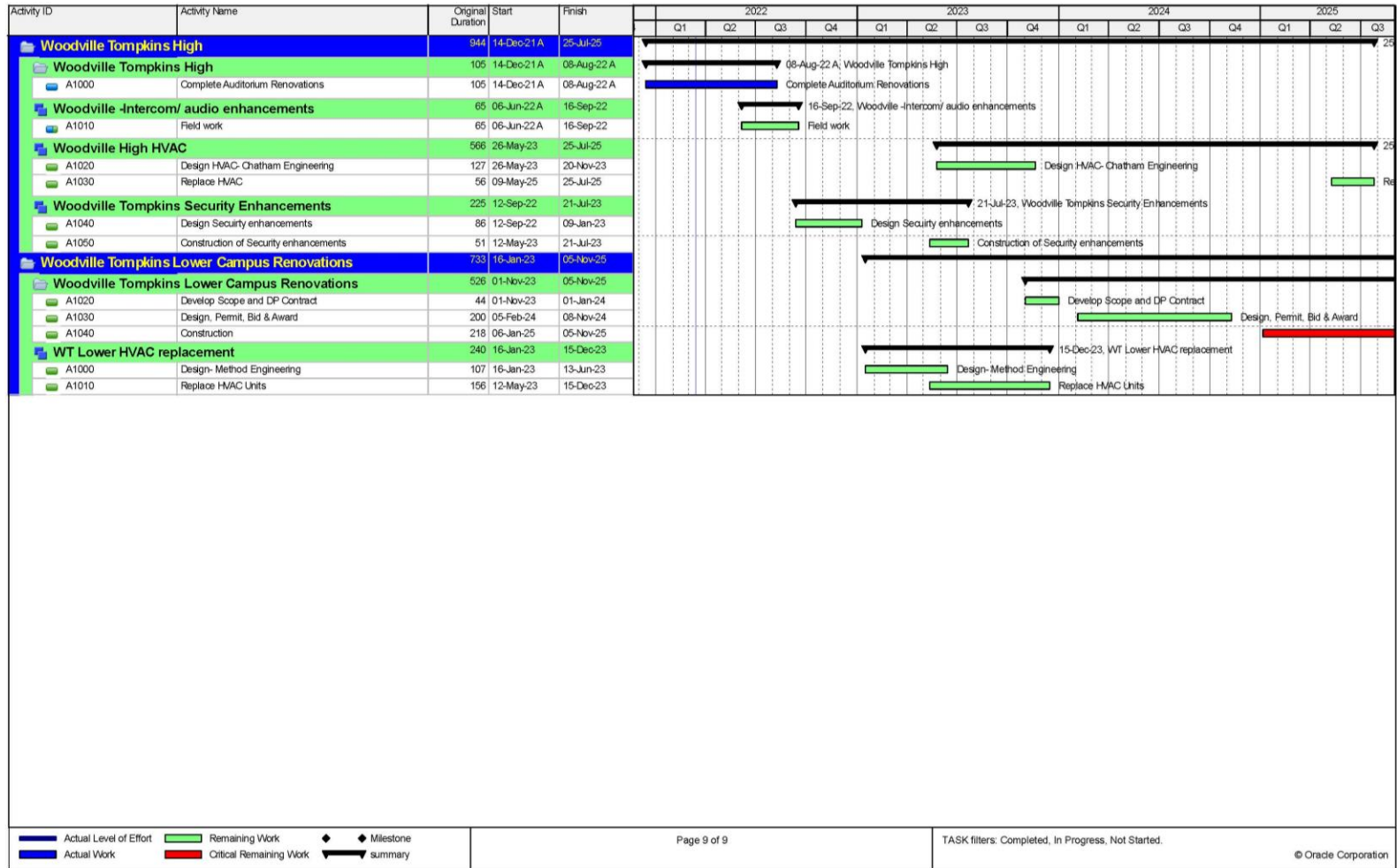
Program Schedule



Program Schedule



Program Schedule



EIII Capital Spend Plan

ESP LOST III CAPITAL PLAN - AUGUST 2022							
	2017	2018	2019	2020	2021	2022	2023
Yearly Expenditures							
New Schools	\$ 228,588	\$ 1,284,454	\$ 7,399,461	\$ 56,147,553	\$ 68,565,517	\$ 60,597,176	\$ 69,307,621
White Bluff ES	\$ 34,235	\$ 617,728	\$ 773,451	\$ 11,036,221	\$ 957,085	\$ -	\$ -
Jenkins HS	\$ 63,419	\$ 455,755	\$ 3,802,174	\$ 26,040,918	\$ 27,848,603	\$ 6,484,181	\$ -
New K8 (New Hampstead)	\$ 40,540	\$ 180,800	\$ 2,665,864	\$ 18,885,973	\$ 18,100,647	\$ 5,848,776	\$ -
New K-12	\$ 90,394	\$ 30,171	\$ 157,972	\$ 184,441	\$ 21,659,182	\$ 47,914,219	\$ 58,424,621
Windsor Forest HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 7,650,000
JG Smith ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,233,000
School Additions	\$ 106,157	\$ 1,644,526	\$ 3,985,902	\$ 9,089,994	\$ 14,909,122	\$ 12,112,878	\$ 30,906,273
Beach Auditorium	\$ -	\$ 127,831	\$ 228,577	\$ 4,084,031	\$ 2,421,536	\$ 338,025	\$ -
Islands Campus Site Improvements Phase 3	\$ -	\$ 15,164	\$ 2,046,041	\$ 2,717,460	\$ 73,087	\$ 558,461	\$ -
SHS CTAE Addition & Renovation	\$ 106,157	\$ 1,501,531	\$ 1,457,709	\$ 89,986	\$ 2,250	\$ -	\$ -
Woodville-Tompkins Gym & Auditorium	\$ -	\$ -	\$ 247,625	\$ 1,589,136	\$ 5,421,308	\$ 2,012,931	\$ -
J.G. Smith Addition and renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,000	\$ -
WFHS Study	\$ -	\$ -	\$ -	\$ -	\$ 89,277	\$ 42,023	\$ 350,700
Largo -Tibet Addition and renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAA café, classrooms and renovation	\$ -	\$ -	\$ -	\$ 309,466	\$ 338,690	\$ 6,856,271	\$ 19,055,573
SHS Stadium complex	\$ -	\$ -	\$ 5,950	\$ 299,915	\$ 6,562,974	\$ 983,167	\$ -
Pulaski ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 11,500,000
Renovations	\$ 199,567	\$ 1,472,681	\$ 233,681	\$ 668,613	\$ 162,427	\$ 7,379,089	\$ 14,895,059
SHS CTAE Labs (culinary arts lab)	\$ 46,647	\$ 1,072,532	\$ 41,698	\$ 1,032	\$ -	\$ -	\$ -
WFHS CTAE Lab (construction lab)	\$ 100,670	\$ 323,199	\$ 2,704	\$ -	\$ -	\$ -	\$ -
Shuman ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689,400
* STEM @ Bartlett	\$ -	\$ -	\$ -	\$ -	\$ 263,836	\$ 1,367,259	\$ 937,455
Pooler ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,000	\$ -
CGCA	\$ -	\$ -	\$ 169,080	\$ 68,999	\$ 20,077	\$ -	\$ -
* Hubert MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000	\$ 1,183,525
Marshpoint ES	\$ 52,250	\$ 76,990	\$ 16,256	\$ 130,500	\$ (130,500)	\$ -	\$ -
* East Broad K8	\$ -	\$ -	\$ -	\$ -	\$ 9,014	\$ -	\$ -
* Coastal MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000	\$ 1,134,550
WFES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,780
NHHS Field Lighting & turf	\$ -	\$ -	\$ 3,943	\$ -	\$ -	\$ 636,647	\$ -
Beach HS Field Lighting	\$ -	\$ -	\$ -	\$ 468,082	\$ -	\$ -	\$ -
Oatland Islands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,183	\$ -
LED Retrofit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,500,000
Practice Fields	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Johnson HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947,349
HVAC Replacement	\$ 151,895	\$ 2,560,187	\$ 2,582,372	\$ 2,261,372	\$ 750,387	\$ 3,631,981	\$ 1,000,000
Marshpoint ES	\$ -	\$ 1,901,948	\$ 108,790	\$ (130,500)	\$ 130,500	\$ -	\$ -
Johnson HS	\$ 151,895	\$ 658,239	\$ 2,358,582	\$ -	\$ -	\$ -	\$ -
Georgetown K8	\$ -	\$ -	\$ 115,000	\$ 2,336,921	\$ -	\$ 119,219	\$ -
East Broad K8	\$ -	\$ -	\$ -	\$ 50,157	\$ 519,843	\$ 2,714,300	\$ -
W-T Lower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,300	\$ -
Ellis	\$ -	\$ -	\$ -	\$ 4,794	\$ 100,044	\$ 95,162	\$ -
HVAC Control Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

EIII Capital Spend Plan

ESP LOST III CAPITAL PLAN - AUGUST 2022							
	2017	2018	2019	2020	2021	2022	2023
Roof Replacement	\$ -	\$ -	\$ -	\$ 48,100	\$ 872,640	\$ 7,604,884	\$ 730,706
Islands HS	\$ -	\$ -	\$ -	\$ 48,100	\$ 872,640	\$ 850	\$ -
Ellis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,750	\$ -
Southwest MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,554,044	\$ 138,456
West Chatham MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,369,000	\$ 592,250
* Shuman ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	\$ -
Pooler ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ -
Gould ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -
Largo-Tibet ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -
Auxiliary Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,240	\$ -
Safety & Security	\$ -	\$ 5,549	\$ 532,157	\$ 915,582	\$ 345,737	\$ 1,881,306	\$ 1,209,520
Technology	\$ -	\$ 1,869,159	\$ 3,064,931	\$ 5,295,946	\$ 1,512,155	\$ 257,809	\$ -
Facilities Construction Dept	\$ -	\$ 19,008	\$ 675,837	\$ 716,415	\$ 482,320	\$ 2,019,484	\$ 3,167,531
School Bus Purchase	\$ -	\$ 1,466,364	\$ 1,499,820	\$ -	\$ -	\$ 1,033,816	\$ -
Bond Reduction	\$ 9,478,925	\$ 8,963,750	\$ 5,590,875	\$ 56,306	\$ 2,201,306	\$ -	\$ -
Program Management	\$ -	\$ 1,596,105	\$ 1,652,422	\$ 1,003,478	\$ 688,033	\$ 1,199,189	\$ -
Contingency							\$ -
Total Yearly Expenditures	\$ 10,165,132	\$ 20,881,783	\$ 27,217,458	\$ 76,203,359	\$ 90,489,644	\$ 97,717,612	\$ 121,216,710
SPLOST Proceeds	\$ 71,698,179	\$ 77,622,894	\$ 82,397,575	\$ 80,333,106	\$ 98,525,416	\$ -	\$ -
TAVT	\$ 1,803,134	\$ 2,408,270	\$ 2,906,061	\$ 3,385,181	\$ 4,173,345	\$ -	\$ -
Interest	\$ 250,779	\$ 1,632,739	\$ 3,223,588	\$ 1,009,781	\$ 92,664	\$ 399,486	\$ 29,500
ES State Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,983,715	\$ 5,842,850	\$ 4,173,435
Total Yearly Proceeds	\$73,752,092	\$81,663,903	\$88,527,223	\$84,728,068	\$104,775,140	\$6,242,336	\$4,202,935
Cash on Hand at End of Year	\$63,586,960	\$124,369,080	\$185,678,845	\$194,203,554	\$208,489,051	\$117,013,775	\$0

EIV Capital Spend Plan

ESPLOST IV CAPITAL PLAN - AUGUST 2022					
	2022	2023	2024	2025	2026
Yearly Expenditures					
New Schools	\$1,674,740	\$34,064,720	\$68,115,120	\$34,236,420	\$12,300,000
Windsor Forest HS	\$ 1,133,240	\$ 23,587,720	\$ 43,731,350	\$ 15,397,690	\$ -
JG Smith ES	\$ 366,500	\$ 8,039,500	\$ 14,508,770	\$ 5,901,230	\$ -
Bloomington ES/Pooler ES	\$ 175,000	\$ 2,437,500	\$ 9,875,000	\$ 12,937,500	\$ 12,300,000
School Additions	\$ 833,735	\$ 25,502,400	\$ 10,185,240	\$ 118,625	\$ -
Godley Station K-8	\$ 437,360	\$ 11,938,600	\$ 2,344,040	\$ -	\$ -
Pulaski Conversation	\$ 396,375	\$ 13,563,800	\$ 7,841,200	\$ 118,625	\$ -
Renovations	\$ 1,124,940	\$ 17,458,484	\$ 23,027,424	\$ 25,522,204	\$ 24,594,763
Garden City ES	\$ 85,596	\$ 855,960	\$ 1,069,950	\$ 1,283,940	\$ 984,354
Johnson HS	\$ 208,723	\$ 2,087,230	\$ 2,609,038	\$ 3,130,845	\$ 2,400,315
Shuman ES	\$ 96,186	\$ 961,860	\$ 1,202,325	\$ 1,442,790	\$ 1,106,139
Southwest ES	\$ 71,280	\$ 712,800	\$ 891,000	\$ 1,069,200	\$ 819,720
Windsor Forest ES	\$ 73,692	\$ 736,916	\$ 921,145	\$ 1,105,374	\$ 847,453
Georgetown K8	\$ -	\$ 1,231,800	\$ 1,539,750	\$ 1,847,700	\$ 1,539,750
Garrison K-8	\$ 142,558	\$ 1,425,580	\$ 1,781,975	\$ 2,138,370	\$ 1,639,417
Henderson Formey	\$ -	\$ -	\$ 931,128	\$ 1,396,692	\$ 2,327,820
Southwest MS	\$ -	\$ 1,571,320	\$ 1,964,150	\$ 2,356,980	\$ 1,964,150
West Chatham MS	\$ -	\$ 1,639,958	\$ 2,049,948	\$ 2,459,937	\$ 2,049,948
Hubert MS	\$ -	\$ 1,585,160	\$ 1,981,450	\$ 2,377,740	\$ 1,981,450
Woodville Tompkins Lower	\$ -	\$ -	\$ 850,804	\$ 1,276,206	\$ 2,127,010
Savannah HS	\$ -	\$ -	\$ 1,387,310	\$ 2,080,965	\$ 3,468,275
Coastal Georgia Comp Acad	\$ 54,140	\$ 541,400	\$ 676,750	\$ 812,100	\$ 622,610
E-Learning Centers	\$ 360,000	\$ 3,600,000	\$ 2,500,000		
Support Facilities	\$ -	\$ 11,631,600	\$ 14,438,200	\$ 8,590,200	\$ -
Campus Police Facilities	\$ -	\$ 5,219,600	\$ 1,780,400	\$ -	\$ -
Montgomery Swing Site	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
Maintenance/Transportation Facility	\$ -	\$ 1,412,000	\$ 12,657,800	\$ 8,590,200	\$ -
Communication/Systems Intergration	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000
Communication/Systems Intergration	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000

EIV Capital Spend Plan

ESPLOST IV CAPITAL PLAN - AUGUST 2022					
	2022	2023	2024	2025	2026
HVAC Replacement	\$ 1,310,000	\$ 10,972,000	\$ 16,070,000	\$ 20,050,000	\$ 7,500,000
DeRenne MS	\$ 150,000	\$ 3,523,000			
Myers MS	\$ 150,000	\$ 3,434,000			
Garden City ES	\$ 150,000	\$ 3,215,000			
Coastal MS	\$ 180,000		\$ 3,850,000		
Garrison K-8	\$ 180,000		\$ 3,780,000		
Southwest MS		\$ 200,000	\$ 3,950,000		
West Chatham MS		\$ 200,000	\$ 3,950,000		
Islands HS		\$ 200,000		\$ 3,950,000	
Savannah HS		\$ 200,000		\$ 5,100,000	
Southwest ES			\$ 180,000	\$ 3,750,000	
West Chatham ES			\$ 180,000	\$ 3,750,000	
Woodville Tompkins HS					\$ 3,900,000
Woodville Tompkins Lower				\$ 3,500,000	
Ellis K-8			\$ 180,000		\$ 3,600,000
Shuman ES - Maint	\$ 250,000				
Mercer - Maint	\$ 250,000				
Roof Replacement	\$ 1,500,000	\$ 2,925,000	\$ 4,875,000	\$ 4,875,000	\$ 4,875,000
Roof Replacement	\$ 1,500,000	\$ 2,925,000	\$ 4,875,000	\$ 4,875,000	\$ 4,875,000
Safety & Security	\$ 900,000	\$ 1,200,000	\$ 1,500,000	\$ 1,200,000	\$ 1,200,000
Technology	\$ 570,000	\$ 2,025,000	\$ 7,385,000	\$ 7,385,000	\$ 6,635,000
Site Improvements	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ 5,400,000	\$ 5,600,000
Site Improvements	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ 5,400,000	\$ 5,600,000

EIV Capital Spend Plan

ESPLOST IV CAPITAL PLAN - AUGUST 2022					
	2022	2023	2024	2025	2026
Furniture Fixtures Equipment	\$ 500,000	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000
Capital Projects Admin	\$ 3,000,000	\$ 3,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
School Bus Purchase	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Yearly Expenditures	\$ 14,713,415	\$ 117,679,204	\$ 160,595,984	\$ 117,777,449	\$ 73,604,763
SPLOST Proceeds	\$ 111,401,588	\$ 78,000,000	\$ 81,600,000	\$ 84,400,000	\$ 84,000,000
TAVT	\$ 3,060,590	\$ 1,999,200	\$ 1,999,200	\$ 1,999,200	\$ 2,001,200
Interest	\$ 448,680	\$ 1,406,739	\$ 3,231,053	\$ 1,042,626	\$ 122,804
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000
Total Yearly Proceeds	\$114,910,858	\$81,905,939	\$87,830,253	\$88,941,826	\$87,124,004
Cash on Hand at End of Year	\$100,197,443	\$64,424,178	-\$8,341,553	-\$37,177,177	-\$23,657,935

Capital Outlay Update

FY	Contracted Funds	Paid to Date	Pending Payment
2016	\$10,741,248	\$10,741,248	
2017	\$14,833,049	\$14,883,049	
2018	\$2,010,024	\$2,010,024	
2019	\$8,049,293	\$7,816,566	\$232,727
2020	\$ 383,616	\$345,524.40	\$38,361.60
2021	\$8,715,082		\$2,737,615
2022	\$6,236,736		

District has 5 years from contract to complete the project and file all paperwork and documents for reimbursement

Program and Project Updates



K-12 Multi-School Campus

2400 FTE | 450,000 SF | \$128,461,000

Funding Source: ESPLOST III

Team: Architect/Engineer : LS3P Associates LTD.
Contractor: CPPI

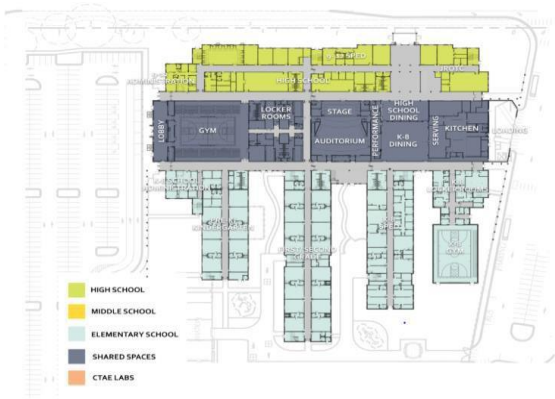
Status: Construction

K-12 Roofing and building enclosure work
Interior rough-ins, painting, ceiling work
Demolition of Annex – start stadium work
CTAE building enclosure and roofing work
Terrazzo floors starting in October



K-12 Scheduled Completion: CPPI 8-26-2022 schedule has June 21, 2023, Material Completion Date

K-12 Multi-School Campus



FIRST FLOOR PLAN



K-12 Multi-School Campus



Windsor Forest HS Replacement

900 FTE / 200,000 SF / \$91,850,000

Funding Source: ESPLOST IV

Team:

Architect/Engineer: Hussey Gay Bell

CMR: JE Dunn

Status: Design

Design Development phase starting

Phasing plan under review

Temporary parking requirements



Scheduled Completion: August 2025 Opening

Windsor Forest HS Replacement



Windsor Forest HS Replacement



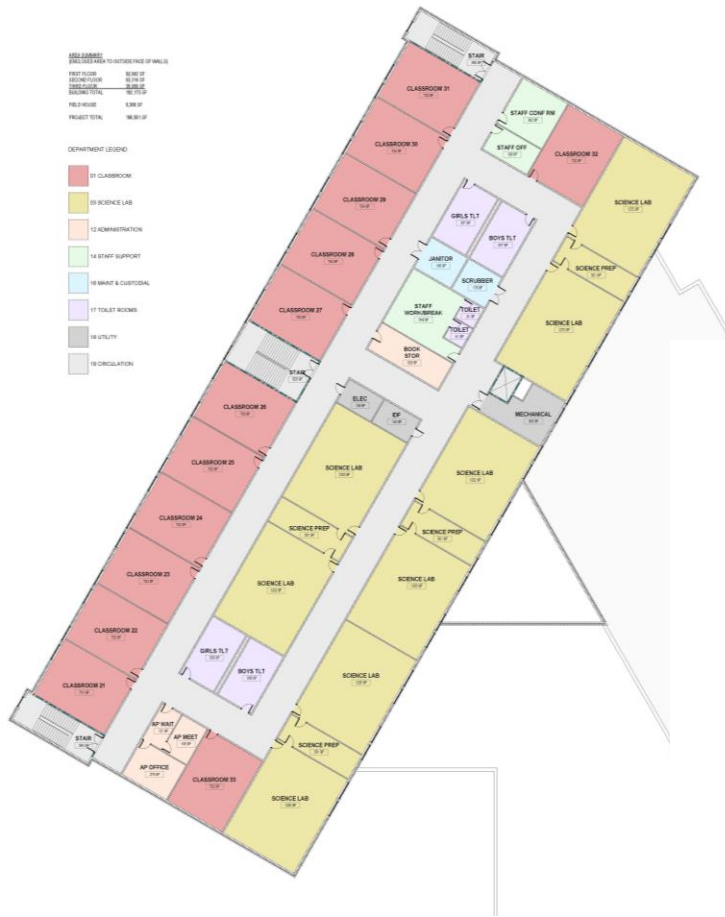
Windsor Forest HS Replacement



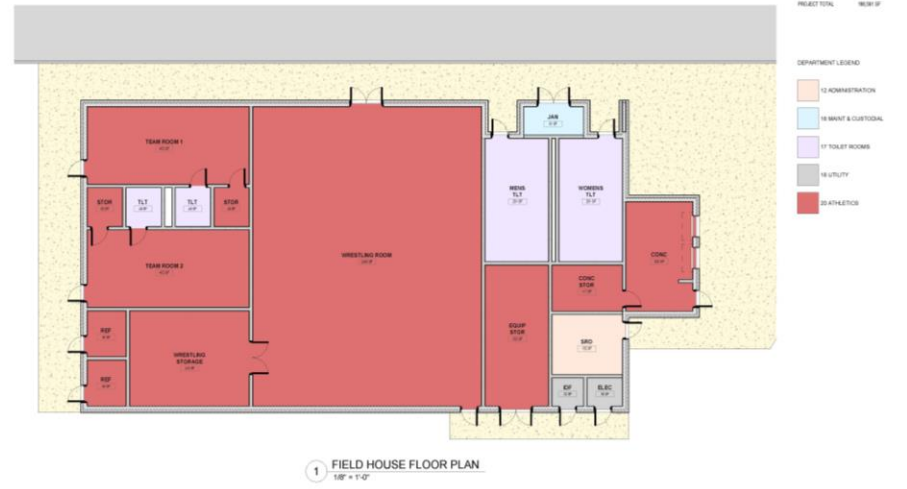
Windsor Forest HS Replacement



Windsor Forest HS Replacement



1 LEVEL 03 FLOOR PLAN
1/8" = 1'-0"



1 FIELD HOUSE FLOOR PLAN
1/8" = 1'-0"

Windsor Forest HS Replacement

CONCEPTUAL FRONT RENDERING



Godley Station K-8 Addition

32,238 SF / \$14,720,000

Year Built: 2010

Current Capacity: 1125

Proposed Capacity: 1600

Project Scope:

New Additions to replace 3 existing Modular Buildings

Interior grassed play areas will be redesigned for artificial turf play areas.

Funding Source: ESPLOST IV

Team:

Architect/Engineer: Cogdell Mendrala Architects

Contractor: TBD

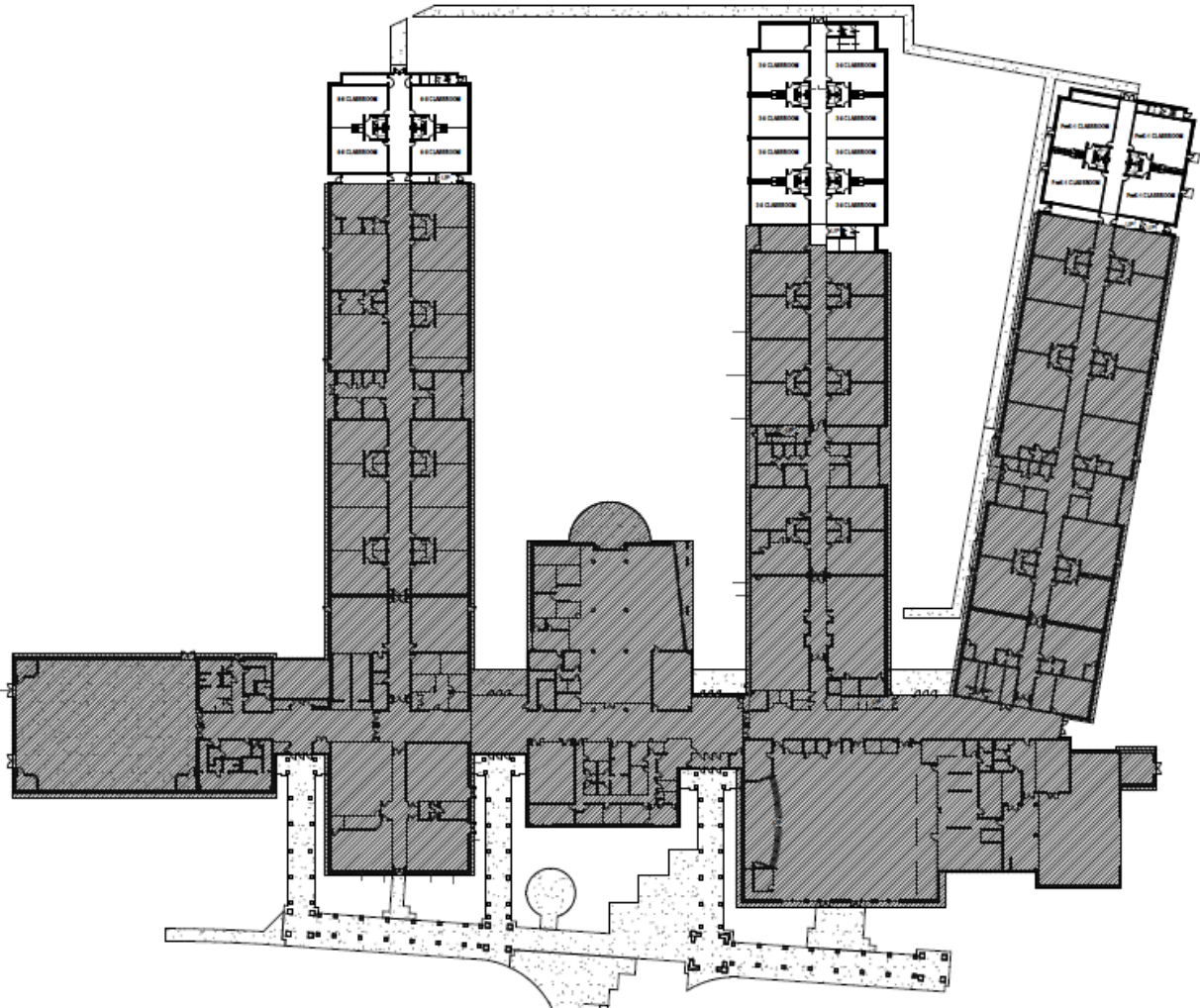
Status: Design

Completing Schematic Design

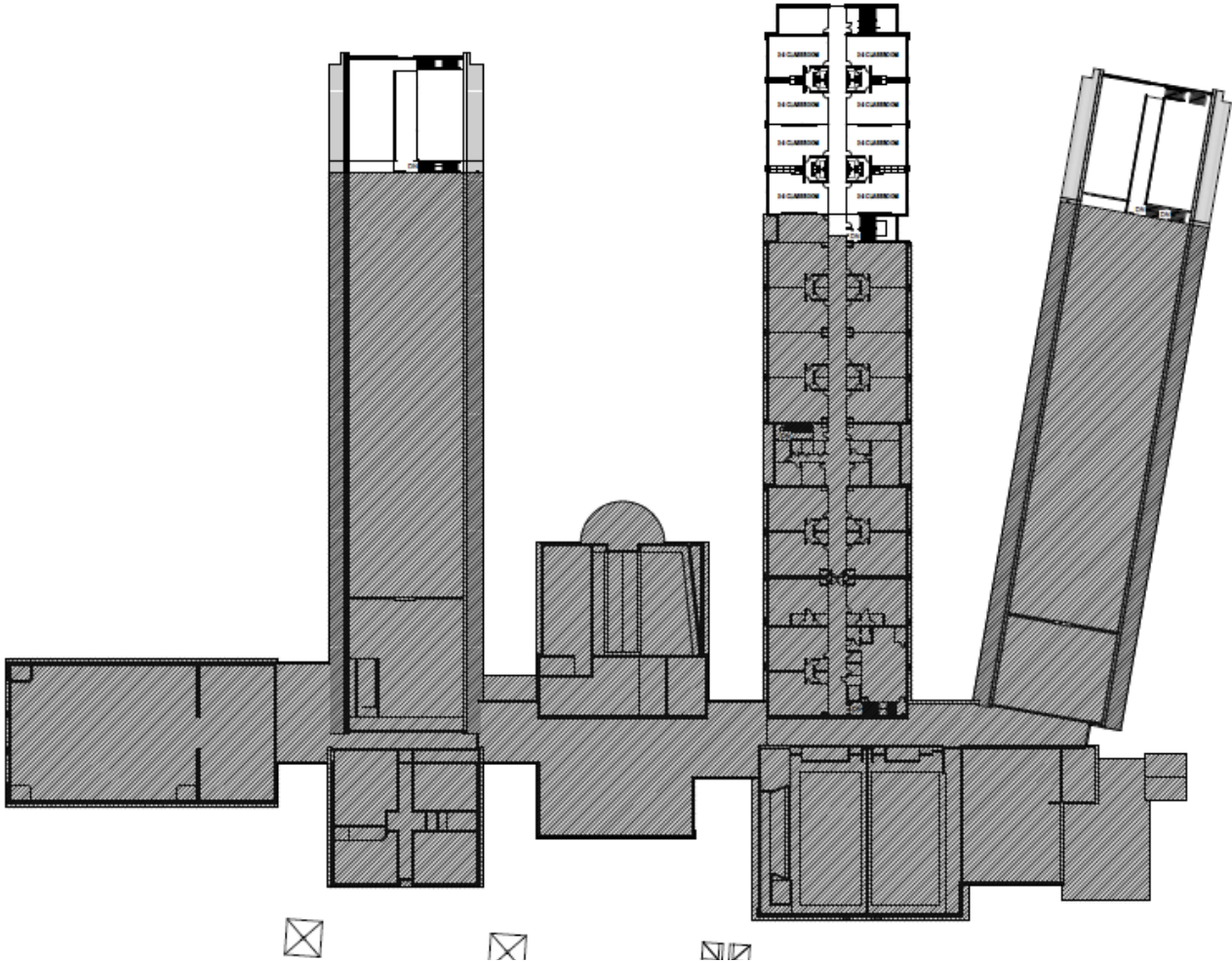
Bidding December 2022

Scheduled Completion: February 2024

Godley Station K-8 Additions



Godley Station K-8 Additions



Pulaski Elementary School conversion to K-8 Additions

88,310 SF (Existing), 41,570 SF (New) / \$21,920,000

Project Description

New Classroom, Gymnasium, and administration for 6-8 grades; renovation of existing gym, media center, and clinic; new athletic facilities

Funding Source: ESPLOST IV

Team:

Architect/Engineer: GMC

CMR: Balfour Beatty

Status: Design

Completing Schematic Design

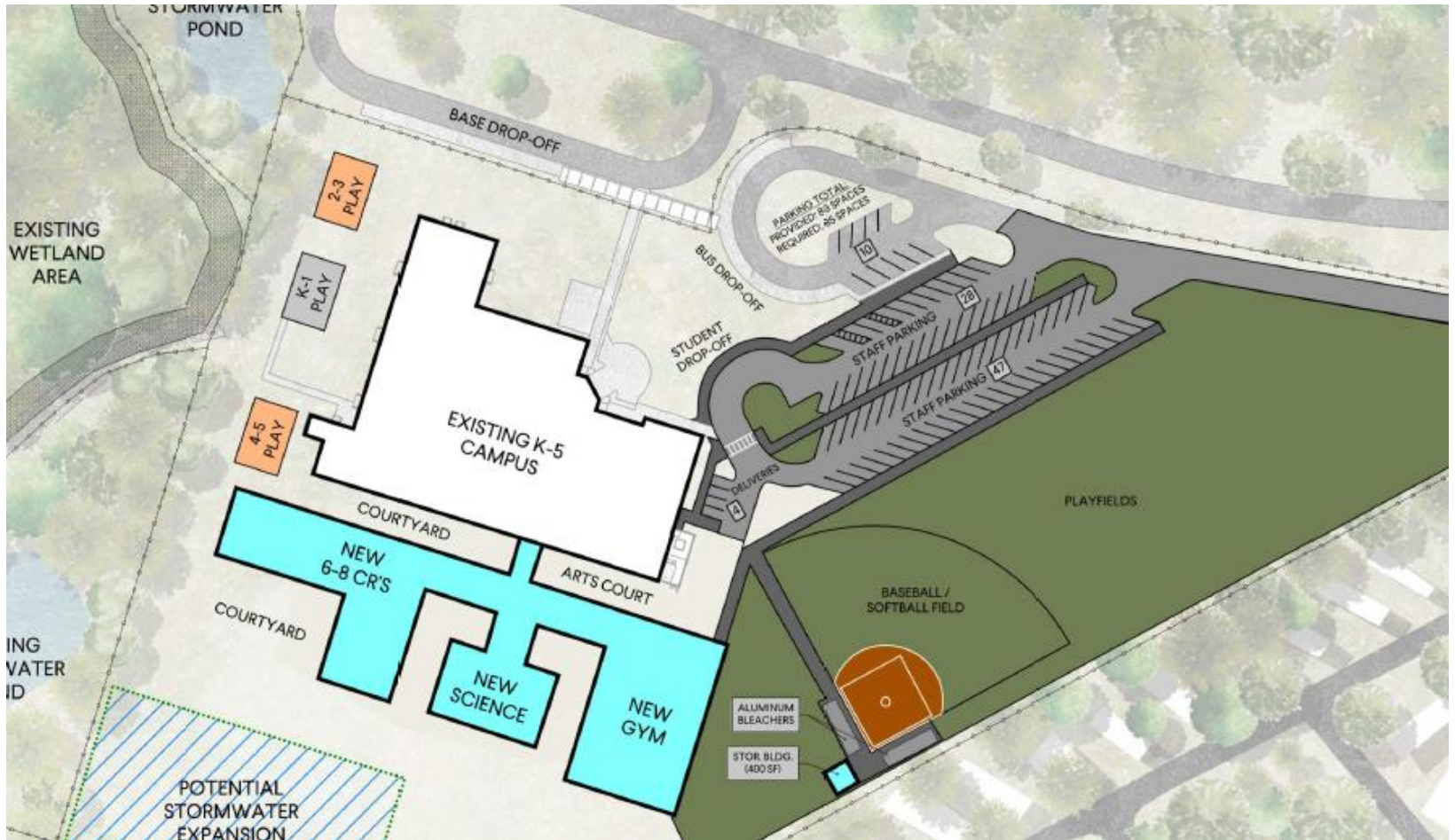
Scheduled Completion: August 2024



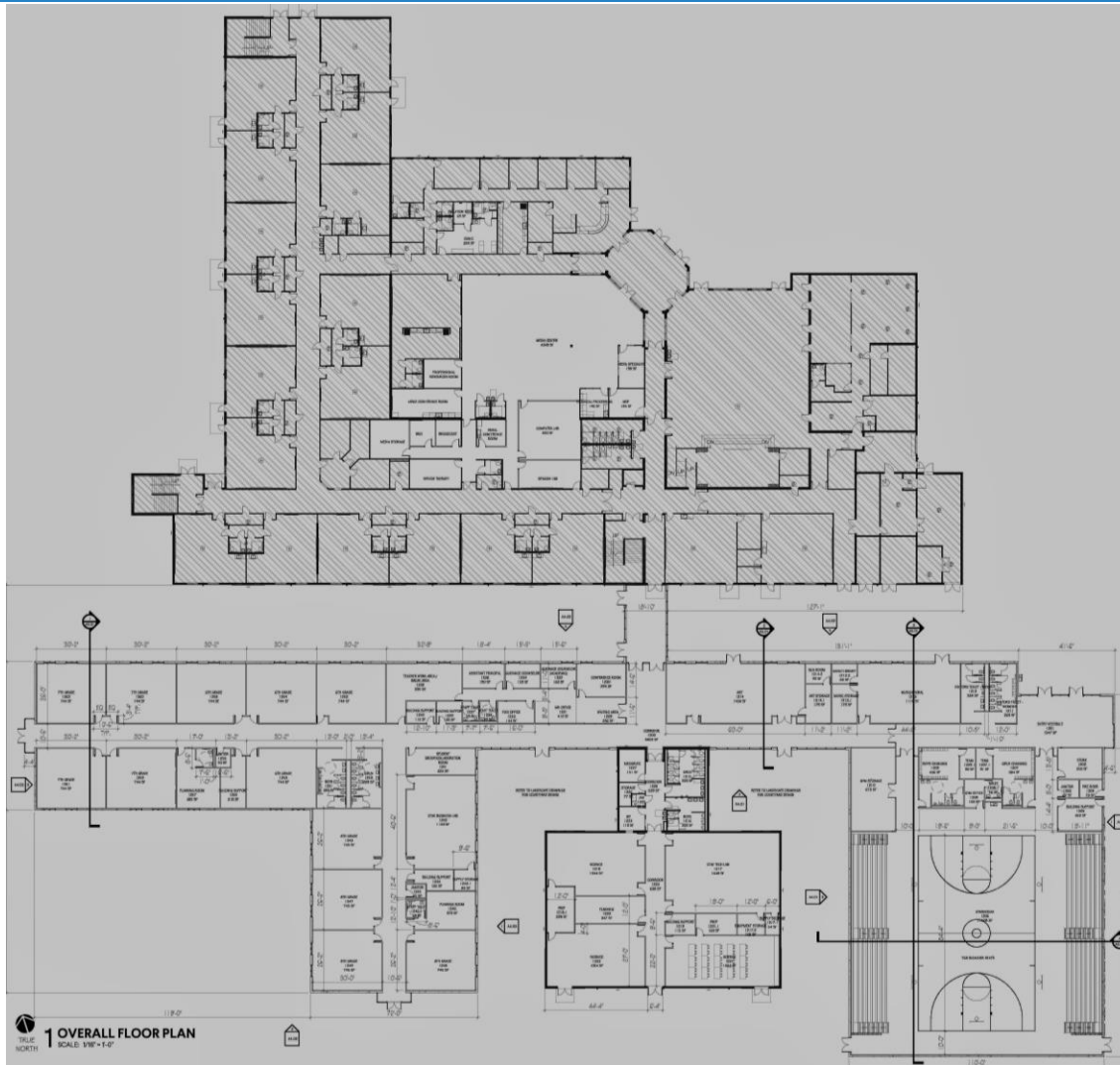
Pulaski K-8 Additions - Site



Pulaski K-8 Additions - Site



Pulaski K-8 Additions - Building



Pulaski K-8 Additions – Schematic



Savannah Arts Addition & Renovations

New Kitchen & Cafeteria/HVAC/ Remodeling / \$26,560,000

Funding Source: ESPLOST III

Year Built: 1927

Team:

Architect/Engineer: Cogdell Mendrala Architects

CMR: McKnight Construction

Status: Construction

Masonry bearing walls in progress,

Structure work

Classroom renovation work has started

Scheduled Completion:

Kitchen/Cafeteria: July 2023

Site and Interior Renovations: December 2023



Savannah Arts Addition & Renovations



Coastal Middle School

Renovations / \$1,500,000

Scope:

Upgrade finishes in Cafeteria and new furniture

Restroom renovations including new finishes

Funding Source: ESPLOST II

Team:

Architect/Engineer: Raymond Engineering

Contractor: RL Construction

Status: Construction

Interior demolition; kitchen/serving open

Scheduled Completion:

December 2022



J.G. Smith Elementary School

FTE TBD/ \$28,816,000

Funding Source: ESPLOST IV

Team:

Architect/Engineer: J.W. Buckley & Associates

CMR: TBD

Status: Design

Developing program and studying site options for new school

JG Smith Elementary School – Site Plan



SCELA (e-Learning)

FTE TBD/ \$TBD

Funding Source: ESPLOST IV

Team:

Architect/Engineer: GMC

Contractor: TBD

Status: Program

Studying options for program and best site for location

Bloomingtondale Elementary School

FTE 1000/ \$TBD

Funding Source: ESPLOST IV

Team:

Architect/Engineer: J.W. Buckley & Associates

CMR: TBD

Status: Planning

Developing program and studying site options for new school

Renovations

- ❑ STEM at Bartlett – In Design
- ❑ Garrison K-8 – In Planning
- ❑ Johnson HS – In Planning
- ❑ Garden City ES – Fall 2022 Planning Phase Begins
- ❑ Windsor Forest ES – Fall 2022 Planning Phase Begins
- ❑ Shuman ES - 2023 Planning Phase Begins
- ❑ Southwest ES – 2024 Planning Phase Begins
- ❑ Georgetown K-8 - 2023 Planning Phase Begins
- ❑ Henderson E Formey – 2024 Planning Phase Begins
- ❑ Southwest MS – 2024 Planning Phase Begins
- ❑ West Chatham MS – 2023 Planning Phase Begins
- ❑ Hubert MS – 2023 Planning Phase Begins
- ❑ Woodville-Tompkins Lower – Late Fall 2023 Planning Phase Begins
- ❑ Savannah HS - 2023 Planning Phase Begins
- ❑ Coastal GA Comprehensive Academy – 2023 Planning Phase Begins

Support Facilities

Maintenance & Transportation Facilities



Gamble Road



Interchange Court

Interchange Court Paving

Repave Parking Lot/ \$2,000,000

Funding Source: 308 Fund

Team:

Architect/Engineer: Thomas & Hutton

Contractor: JW Oliver

Status: Construction

Placing stone and repaving; removing septic tank and installing new sanitary line

Buses relocated to Savannah HS parking lot during construction

Scheduled Completion: September 2022



Interchange Court Bus Restroom/Training Facility

New Facility/ \$1,800,000

Funding Source: 308 Fund

Team:

Architect/Engineer: HGB

Contractor: RL Construction

Status: Construction

Start pending completion of septic tank removal and new sanitary line

Scheduled Completion: January 2023

Maintenance & Transportation Facility

Funding Source: ESPLOST IV

Team:

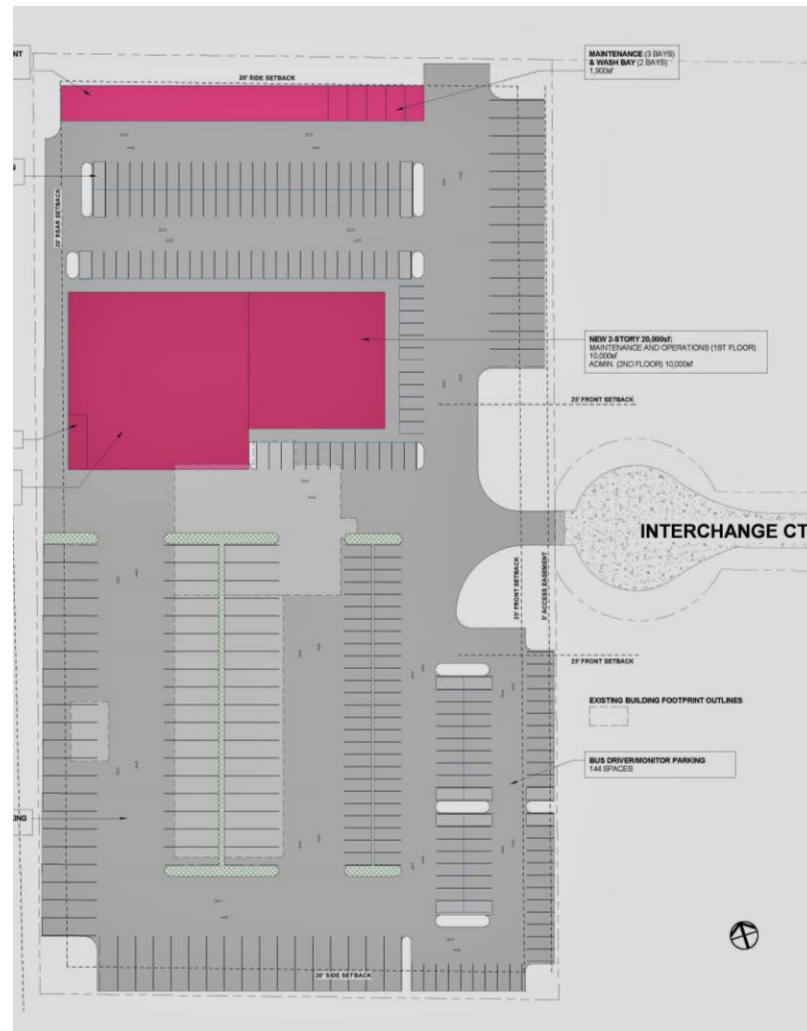
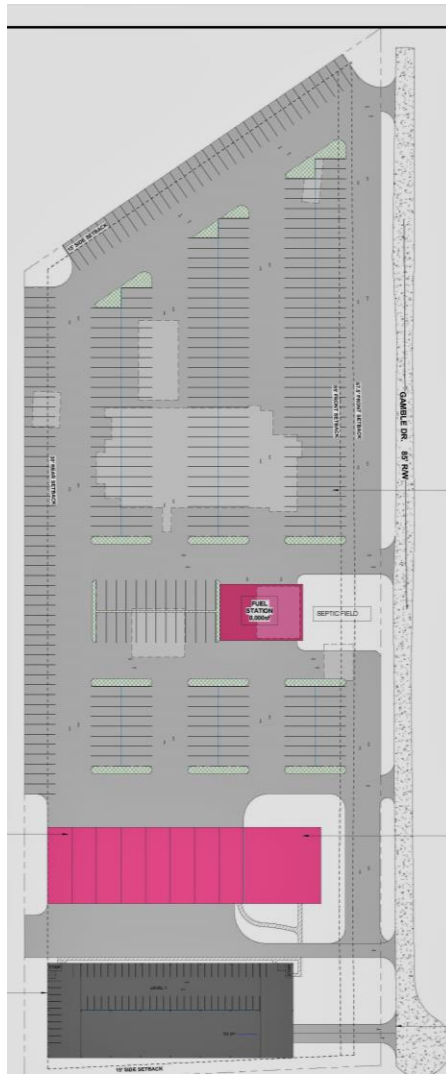
Architect/Engineer: Hansen Architects

Contractor: TBD

Status: Planning

Reviewing options for Transportation and Maintenance Locations

Maintenance & Transportation Facility



- ❑ In Construction/Awarded
 - Formey School(1989) – In progress – Complete October 2022
 - Garden City(1996) – pending start – July 2023 completion
 - Myers(2001) – pending start – July 2023 completion
 - DeRenne MS(2002) – pending start – July 2023 completion

- ❑ In Design
 - Coastal MS(1995) – scheduled for October 2024 completion
 - Garrison MS(1992) – scheduled for October 2024 completion
 - Southwest MS(1998) – scheduled for Oct 2024 completion
 - West Chatham MS(1998) – scheduled for October 2024 completion

- ❑ In Planning
 - Islands HS(1997) – Scheduled for 2025 Completion
 - Savannah HS(1998) – Scheduled for 2025 Completion (Roof Top Units in 2023)
 - Southwest ES(1999) – Scheduled for 2025 Completion
 - West Chatham ES(1999) – Scheduled for 2025 Completion
 - Woodville Tompkins Lower(1963) – Scheduled for 2024/25 Completion
 - Woodville Tompkins HS(1999) – Scheduled for 2026 Completion
 - Charles Ellis K-8(1929) – Scheduled for 2026 Completion

Roofing

- ❑ In Design
 - Charles Ellis – scheduled July 2023 completion
 - Largo Tibet – scheduled for June 2023 completion
- ❑ In Planning
 - SW Middle – scheduled for Sept 2023 completion
 - West Chatham MS – scheduled for Nov 2023 completion
 - Port Wentworth scheduled for Nov 2023 completion

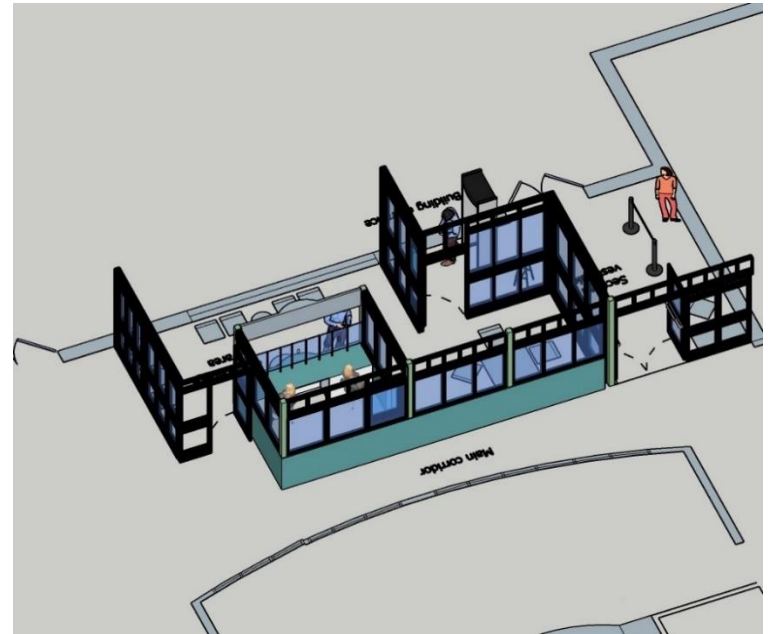
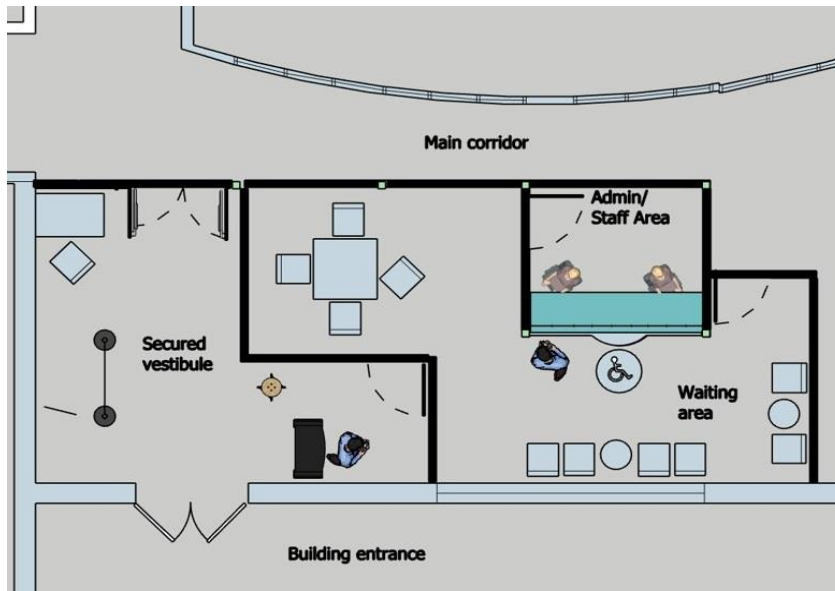
Security Enhancements

Project budget: \$2,500,000

Funding Source: ESPLOST II

Status:

- District Wide Improvements
- 8 schools in construction or design



Synthetic Surfaces (Play Areas & Courtyards)

- ❑ New Hampstead HS
 - 95% Completed

- ❑ Garrison K8
 - Completed except for Courtyard

- ❑ In Planning
 - Formey; Gadsden; White Bluff

Synthetic Surfaces – New Hampstead HS



Synthetic Surfaces – Garrison K-8



High School Athletic Fields

- ❑ High School Fields converted from grass to artificial surface
 - Johnson HS – 2022 planning/design; installation 2023
 - New Hampstead HS – Artificial surface on field and track upgrade – 2022 planning/design; installation 2023
 - Beach HS – Artificial surface on practice field – 2023 design/installation
 - Island HS – Artificial surface on practice field – 2024 installation
 - Savannah HS – Artificial surface on practice field; Baseball/Softball Lights – 2024 installation

Other Projects

- ❑ **Oatland Island Wildlife Center:** Walkway construction
- ❑ **Campus Police Headquarters:** Relocate to former Port Wentworth ES
- ❑ **Savannah HS Monument Sign:** Complete 12/22



Georgia Power

Energy Conservation Projects

Solar Panel Projects
Electric Vehicle Chargers
LED Lighting Projects

Electric Vehicle Charging Stations

Savannah High School - Georgia Environmental and Finance Authority (GEFA) Grant

- Installation of a 40 kilowatt solar system with battery backup system to provide limited power for the gym as an emergency shelter
- GEFA grant \$180,000 towards the construction cost
- Solar panel system installation in mid September
- Both reduces electric consumption (136,000 Kwh) and charges the emergency backup battery

Groves K12 Multi School Solar System

- Install up to 485 kilowatt roof mounted solar panel system
- Estimated 25,500 square feet of solar panel area
- Supplying approximately 30% of the school electric needs – 711,000 kilowatt hours

1,489,954

Miles driven by an average passenger vehicle



710

Acres of U. S. Forests in One Year



664,127

Pounds of Coal Burned



Electric Vehicle Charging Stations

Port Wentworth Elementary

- Installation of (4) Level 2 charging stations
 - Preconstruction meeting 8/23/2022
 - Evaluating the ability use the existing transformer to install the Level 2 chargers
 - Full timing details will follow based on final engineering analysis
- Installation of (1) Level 3 – Dual Plug fast chargers
 - Requires new transformer - due to delays in supply chain there is a 50+ week lead time on the larger transformer
 - Transformer was ordered in early August

LED Lighting Renovations

Schools Scheduled for Phase 3

- Elementary – Butler, Brock, Gadsden, Hodge, Largo Tibet, Pulaski, Windsor Forest,
- K8 – Godley Station, Hesse, Isle of Hope,
- High School – Beach, New Hampstead, Savannah
- Other – Oatland Wildlife Center, Port Wentworth
- Simple payback of 10 years and Manufacturers Warranty – 10 years

Combined Environmental Impact for all LED lighting projects

6,929,271

Miles driven by an
average passenger
vehicle



3,378

Acres of U. S. Forests in
One Year



3,047,436

Pounds of Coal Burned



Questions