

# Capital Improvement Committee Meeting

Wednesday, July 22, 2020

9:00 a.m. - 10:00 a.m.

By Videoconference:

To view the livestream, visit [sccpss.com](http://sccpss.com)

## Agenda

1. Safety Briefing
2. Call to Order
3. Approval of November 19, 2019 Minutes
4. Approval of July 22, 2020 Agenda
5. ESPLOST Revenues & Budget
6. Operations Presentation
7. A. Capital Projects
  - I. Project Updates
  - B. Maintenance and Operations
8. Adjourn

Campus Police  
Shawn A. Kachmar  
Shawn A. Kachmar  
Shawn A. Kachmar  
Larry Jackson  
Vanessa Miller - Kaigler  
Darrell Boazman  
Elizabeth Epstein  
Ashok Barta

## **Capital Improvement Committee Meeting Minutes**

**Tuesday, November 19, 2019**

**10:00AM - 11:00 AM**

**2 Laura Avenue, Bldg. G**

**Savannah, GA 31404**

### **Capital Committee Members Present:**

Shawn Kachmar, District 4

Irene Hines, District 5

Dr. David Bringman, District 6

### **Other Board Members Present:**

Dr. Joe Buck, Board President

Julie Wade, District 1

Cornelia Hall, District 3

Dr. Tonia Howard-Hall, District 8

### **BOE Staff Present:**

Dr. Ann Levett, Superintendent of Schools

Vanessa Miller-Kaigler, Deputy Superintendent-Chief Operations Officer

Darrell Boazman, Chief of ESPLOST and Capital Projects

Larry Jackson, Chief Financial Officer

Dr. Shelia Garcia-Wilder, Chief of Schools, Academic Affairs

Terry Enoch, Chief of Police, Campus Police

Elizabeth Epstein, Executive Director Capital Projects and Facilities Management

Ashok Batra, Executive Director of Maintenance & Operations

Edra Buckles, Director Technology Network and Engineering

Roger Roriex, Budget Analyst

Marshall Withers, Director Internal Audit

Tiffany Lovezzola, Senior Internal Auditor

Davida Banks, Contract Administrator

### **Others in Attendance:**

Bill Huttinga, Parsons

Sylvester Formey, Vanguard

Larry Lower

Slade Helmly, Albeck Group

Deshaun Bell, Hansen Architects

**Capital Improvement Committee Meeting Minutes**  
**Tuesday, November 19, 2019**  
**10:00AM -11:00 AM**  
**2 Laura Avenue, Bldg. G**  
**Savannah, GA 31404**

**Safety Briefing**

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

**Welcome/Introduction**

1.01            Opening Comments from Committee Chair: Mr. Kachmar

Mr. Kachmar: "Welcome to the November meeting of the Capital Improvement committee. We already had our safety briefing."

Approval of the Minutes

2.01            Approval of the September 17, 2019 Minutes

Mr. Kachmar: "Our minutes are still being finalized so we will defer approving the September minutes until our next meeting."

Approval of the Agenda

3.01            Approval of the November 19, 2019 Agenda

Mr. Kachmar: "May I have a motion to approve today's agenda?"

Mrs. Hines: "Moved"

Dr. Bringman: "Second"

Mr. Kachmar: “All in favor, say “I”. Today’s agenda is approved.”

## **Meeting Dates**

### 4.01 Meeting Dates

Mr. Kachmar: “We don’t have meeting dates available yet for 2020. Stay tuned to website. Once the dates are finalized at least for the 1st quarter, we will announce the dates.”

## **ESPLOST Revenues and Budget**

### 5.01 ESPLOST Revenues and Budget: Mr. Larry Jackson

Mr. Jackson: “ Good morning everyone. I am going to turn it over to Roger to talk about the revenues for E 1,2 and 3 and I will come back and talk a little about the expenditures”

Mr. Roriex: ESPLOST 1 we have 293 million out of 60 months of collections. ESPLOST 2 we have over 335 million out of 60 months. ESPLOST 3 for the month of September 2019, we collected 6,401,143.65. Our YTD is 216,210,407.93 for 33 out of 60 months of collections. Turn to page 8. 2018 is the yellow line. The blue line will represent 2019. For the month of September, it looks like we are tracking with same pattern as 2018. We are still exceeding our projected budget. I will yield to Mr. Jackson for further comments.”

Mr. Jackson: “ESPLOST 1 projects left that we are working on at Beach High School. Small expenditures there. The next few pages are summary pages. ESPLOST 1 is very minimal. ESPLOST 2 begins on page 13. We only have a handful of schools that have expenditures against ESPLOST 2. Security at 6 or 7 school sites that are split from ESPLOST 2 and ESPLOST 3. You will see reports for ESPLOST 2 for a few months if not a few years until we complete those projects. ESPLOST 3 begins on page 22. You will see most of expenditures for the month of October for the various projects.

Mr. Kachmar: “At every CIC meeting, we endeavor to provide as much information as we can. We have 49 pages of financial data - 40 pages of summary spending and line item detail project by project. Any questions on revenues or expenditures? Moving on to Operations.”

## **Operations Presentations**

### 6.01 Operations/Capital Projects

Mrs. Miller-Kaigler: “Good morning. We will proceed with our presentation. We had an opportunity to share recently what our next steps are with ESPLOST. Updates on our facilities condition assessment. We petitioned the board for a facilities condition assessment. We have validated that document and it is a document we use frequently to keep ourselves and you up to date on the condition of our buildings. I am going to turn it over to staff at this point to let them take you through those updates.”

### 6.02 Capital Projects: Project updates

Mr. Boazman: “If you look at our facilities condition assessment, that is our data that we use to ensure we have the proper information to prioritize our schools. Everything that you see in Red, we have currently in our ESPLOST 2 or 3 plan. I want to bring your attention to some of our other facilities. These are our support facilities. A lot of those facilities are very old. That will be our focus for the next 5 years to make sure we get some of those facilities up and running. Normally the strategy is based around failure. We are trying to move away from that. Basically, we want to predict when something is going to fail instead of it failing. Our facilities condition update is to lower our FCI – White Bluff, Jenkins, Gould, Mercer, and Groves. We also have HVAC systems which is the life blood of most facilities, Marshpoint, Formey, Georgetown, Johnson. If you look at all those things we are doing at the academic side of the house, even doing all those things will only move our FCI by 1%. Our support facilities are in the 76 – 80% which means it is difficult and costly to support. We are in planning phase of our 5-year strategic plan. What we are looking at is those schools that have an FCI greater than 25%. We are looking at all of those facilities. The first one is Bloomingdale. Our analysis is showing us that in Bloomingdale the FCI is 44%. You have 11.12 acres which may or may not be an issue with Georgia DOE. For repair / replacement cost at 50% we try to target those facilities because the data shows it will cost us more to operate. At Pooler, for the next 5 years, this is one facility we should target. Looking at 5.91 acres in terms of a school facilities, most elementary schools, GA DOE wants about 10 acres. That school is pretty much land locked.

The FCI is at 44%. All this data is provided to you to make an assessment “

Mrs. Wade: “So is Bloomingdale seeing the same type of growth we are seeing around New Hampstead and Godley Station?”

Mrs. Kaigler: No not to that degree. We are not seeing the same increase in numbers. It’s stable.

Mrs. Wade: “What middle school are Pooler and Bloomingdale kids going to?”

Answer: “Probably West Chatham”.

Mr. Boazman: “Windsor Forest FCI is 60%. Repair cost is moving towards being about 50% which is where we start having issues. The current FCI is around 57%. Repair cost just above the 50% mark. Central Office was built in 1907. Repair cost is a little over 15 million dollars.”

Dr. Howard-Hall: “I posed the question at the retreat about Lower Woodville Tompkins. It was built in 1967. It was explained that the school is being phased out. It is a school because of the wing that was added for the hospitality portion and it is beautifully renovated cafeteria for dining. Please give a brief synopsis about what was explained during the retreat about Woodville Tompkins”

Mr. Boazman: “We are required by the state of Georgia to put together an academic program. The support facilities that we have are usually not funded by state funds that we go after. If it’s our decision to do something with a program school, we will have to come before the board on how we are going to get the revenues to pay for those. That is a financial decision that has yet to be made. “

“Unsatisfactory condition. We talk about the facilities condition assessment. Since we have new board members, it might be a good idea to take you through it so that you can understand what gets you an unsatisfactory. It doesn’t mean it’s not conducive for learning; what it’s telling you is that there are some systems in some areas that you need to start paying attention to. And that is what we are doing regularly

“When we did the facilities condition assessment a few years ago, we looked at national norms the estimate was that we needed \$570 million to bring every building in the district to recommended FCI levels which nobody in the country does. What we were trying to do with all of this was identify where we need to be proactive.

“We are actually trying to put together a 5-year plan to ensure that all facilities are in good working order. Godley Station is the next one to review for the growth potential. We are considering it as well. Pulaski is another area where we will see additional growth based upon the Housing Authority. When the facility was built, it was built in mind to add additional wings if needed. Five years, we are projecting the potential of a Housing Authority complex down south, this would probably need to be looked at as well.

Mr. Wade: “With all the other older schools, we should seek the input of the schools to weigh in on their future. Consider having a meeting so that they will have a voice.”

Mr. Boazman: “Cash flow still looks favorable. However, we are seeing some pressures in terms of interest rates. The money that we have in the bank that brings us interest help us create our revenues. We are currently watching it. Our projection is still about \$22 million at the end of the program that we should have in excess. Unallocated funds as we close down our E2 projects and continue to maximize our capital outlay applications. We go back and do analysis of where we have to have additional funds then we come back and make a presentation. We are going to need about \$3 million more for the Woodville Tompkins Gym and Auditorium. That estimate was put together about 5 years ago. Because we have been very good with how we manage our funds we have that in our unallocated funds so we will be requesting to move those funds to support that project.

Mr. Kachmar “I’m going to give you all a plug. When we started doing capital outlays in E1 we think we left dozens of millions of dollars on the table potentially. And we got real smart about it with E2 quickly. To be where we are now with our estimates and what we collected staff should be commended for that. And its adding money to the budget which means we haven’t had to scrape for pennies. Thank you for efforts on that and I know E3 will be just as accurate I hope.”

Mrs. Miller-Kaigler: “I thank the Board should be commended for having the confidence in us when we take these recommendations to the Superintendent and she brings them to the Board. We continue to stress that we remain in constant contact with our GA DOE rep and colleagues around the state as to how we can be able to go out and make sure we are capitalizing on every dollar that’s available that can come back to us from the state.

Mr. Boazman: “Upcoming activities. We have a lot on our plate. We are managing it all. I have a great staff to do that in connection to Parsons. Millions of dollars being spent that is going make into the community. That is a lot for a project organization to take on and do it successfully. We’ve done that. We have some capable folks that are able to take on multiple projects at one time which has saved the District a lot of dollars for not having to go out and get the assistance to do that. I just want everybody

to know those are a result of the direct contracts. The direct contracts for our local design construction management contractors \$58 million. That number is going to continue to go up as we continue to push these projects out. At this time, as our organization has matured and we have brought on additional staff, our Executive Director who is out of Dekalb / Decatur I believe Elizabeth. Elizabeth will be taking over the piece of managing our capital projects so that we can continue to build our pool of employees that can take on the responsibility as well as accountability. So, she will be briefing us the status of all the major projects. Sunny who we brought on will be briefing on the projects from a maintenance standpoint. “

Ms. Epstein: “This is an auspicious beginning. Thank you. We do have a lot of projects in construction and very large projects that are going to have a very large impact on our community. White Bluff Elementary school replacement is under construction right now. We have finished with all of the block work. Jenkins High School – if you been by there we have just taken over and cleared out a lot of that entire site to move in and get our buildings going Our next project is getting underway – New Hampstead K-8. I saw a lot of you out at the groundbreaking. It is essentially behind the high school out there. And the ground has been completely cleared for that. We have a great architect and contracting team. The big one – multi-school campus is what we are calling it as this point – Groves High School. We are going to constructing K-12 there so it is a big project. Big project of the Engineering and construction communities here. Everyone’s quite excited. We are just kicking off the design. It is a relatively involved process. We are working closely with the folks in Garden City and all the players in this opportunity. A lot of moving parts but I think we are capable of doing them all together.”

Dr. Bringham: What is the overall acreage at that site?

Mr. Boazman: 42 acres

Dr. Howard-Hall: “Could you give us just the background on the stadium situation. I know we can’t replace it where it is due to the grandfather clause”

Mrs. Epstein: “Yaou are probably aware of the GA DOE having specific limitations about where you can build schools. There is a very heavily used railroad line at the southwest border of that site. And that’s considered a

high hazard area. The intention for GA DOE is that in order to build something close to what is considered a hazard, you either keep away from it or if you want to encroach there are certain mitigating procedures that you can go through. Our architects are currently working on aligning that site and making sure those hazards are accounted for.

Mr. Boazman: “Currently because the site is not owned by the school district there are no limitations. Basically, when you build anything new and you have to get approval that came into play. We thought we would be grandfathered if we wanted to put that site there. That is not the case so now we are looking. We are still working with the architects and making sure that what ever we do it is safe, and we take care of all of the DOE standards and that it is cost effective. As soon as we get something official as to where that is going to be. I think we meet with them next Thursday and they will have something official for us. We will put that out to the Superintendent.”

Mrs. Epstein: “I don’t know if anyone has had a chance to go out to the new Island complex. It is well underway. It is also serving as a prototype for future stadium projects.”

Mrs. Hines : “So is the lighting issue settled out there concerning the folks that live very close to the stadium?”

Mr. Kachmar: It wasn’t really a lighting issue. We’ve already done low spill lights. The issue is we cleared more trees. In the clearing effort, there was less space between what we cleared and the houses than we thought there was. Particularly in the winter you can see right through. We discussed this for a while. We have to think about some mitigation in terms of fencing or foliage to help mitigate noise, lights, etc. The lights are already the low spill lights to begin with to try to be sensitive to that neighborhood.”

Dr. Buck: “Are we also working with the county / state about the turn? There’s been a good deal of interest from the citizens about where you get in and out of the stadium. Are we working with them actively?”

Mr. Kachmar: “I believe because of the access road. We own that particular access road. Most of the parking that will be used is school parking. I don’t see a whole of traffic on that access road coming off the main road.”

Dr. Buck: “I’ll send you what I’m getting from the citizens out there. When an event is going on the fact that coming out of several neighborhoods, you’re not going to be able to get out.”

Mr. Kachmar: “If the concern is off Johnny Mercer and whether traffic is going to back up there as opposed to on to Whitemarsh Island Drive and into where the stadiums are. I think the answer is we don’t know until the first event and then we see.

Mrs. Epstein: “The next project we have started is the long-awaited auditorium addition to Beach High school. The site has been cleared, is relatively level and has been an easy site to build on to get good control. Great contractor and design on that as well. That should be up and running her around the end of 2021. And the Woodville Tompkins – we are building an addition as you all know. 1200 seats in that gym plus some other spaces. We had a very successful procurement process for our general contractor.

Mr. Kachmar: “First I would like to thank you for being great stewards of the tax dollar. That enabled us to create the opportunity for Woodville Tompkins to get the additional \$3 million. And now that we have an approved design team and contractor, can you give us a date when we will have the groundbreaking ceremony. A groundbreaking and to meet with the community to discuss the specifics. I did send Mr. Boazman the original picture of the Wolverine. I know you have to coordinate Dr. Levett’s schedule with everyone else’s, but we are just really excited and just want to know if you can give us a window of a time for the groundbreaking.”

Mrs. Miller-Kaigler: Now that we have the design, there will be several opportunities to sit down and meet with them. Because of the nature of the site, we had to have reconfigurations taken care of. And now that we have the contractor, we will be in a better position to start vetting schedules. And then we will be working to get those dates out. But for her to give you a timeline would be difficult.”

Mrs. Epstein: Savannah Arts – the old Savannah High School. We have some funds for improvements there. We have just gone under contract with a local architect who is very familiar the school and the neighborhood. We preemptively met before the contracts were in place and had a good tour of that building.

Dr. Howard-Hall: One question, back on Savannah Arts. What will the FCI change on that be after those renovations?”

Mrs. Epstein: “That’s a good question. I would have to get that information. We’ll get it to you. Those are projects that are under construction or approaching construction. We do have or are starting design on a number of smaller renovations with healthy budgets. We are excited to be able to offer those kinds of improvements at the schools. JG Smith – an addition there. Architects on board and we should start with some schematic designs shortly.”

“We are looking at a HVAC upgrade starting the design of that as well at Formey. That is \$1.8 construction budget on that project. Hubert Middle – interior renovations, construction budget is \$1.4. Bartlett – similar scope of interior renovations, construction budget of \$2.2.”

“We also planning on all of the projects that when we touch a school, we are doing LED for cost savings as well as making sure our security vestibules are upgrading, protecting our front doors and entrances to our schools are incorporated in those projects.”

Mr. Kachmar: “That’s a good Segway to get into Maintenance and Operations. Either at the next board meeting, next CIC meeting or offline, we need to get an update on our security vestibules. It’s been a long ongoing project. On many of these projects for the first time, we hard bid several larger projects. What are the pros and cons? What were the good things about hard bidding? What were the issues we had? Just so we can make that assessment at the end of the project when we are looking at E4. If there is anything, we need to put into place now to make those cost assessments, it would be worth thinking about. “

Mr. Boazman: “We already have those analyses in place. Every time we go out and hard bid a project, we put the analysis of the project that was already bid and what the cost per square foot is. That is our target for where we adjust our budget. We were able to save the district \$15 million. That’s the \$4 million we put on Jenkins, the \$3 million on Woodville Tompkins, \$2 million on Savannah Arts roof. That is where those savings are coming from. The data is there. The cost savings on White Bluff. From a quality standpoint, we have not had a single issue to come up as far as quality control. We have quality folks on the ground. We will give you that information to let you guys see the analysis for yourself.”

Mr. Kachmar: “I appreciate that. I don’t think we need it next CIC. When we finish a hard-bid project, it has to include the management costs as well. We are paying several million dollars to outside entities to manage those projects. So all of the costs have to be included. You all are in the weeds on getting this stuff built and managing the budget and you’re doing a great job on it.

Mr. Boazman: “We can certainly bring that forward. We look at that once the bids are received.”

Mr. Kachmar: “Any other questions on capital projects before we move on to Maintenance and Operations”

Mr. Batra: “These are smaller projects but equally important. The first one is at Mercer Middle School. We received the bids; they are under review and will be awarded soon. The next one is Oatland Island dock renovation. It is in progress. I visited last week. They plan to finish it in the beginning of the next month. The next one is Oatland Island ramp. They are just designing it now.”

Mrs. Hines: “On the design do we know are we just meeting the minimum ADA requirements on width which makes for a 42-inch bottom. In the design, if it doesn’t create a massive cost difference, would it possible to pop it up just a little more.

Mr. Batra: “I would need to check those plans. I would not be surprised if they are already a little bit wider because our architect is aware of our needs. Great comment. I will get back to you.”

Sonny: “The next one is DeRenne Middle school fire alarm replacement. We just received the bids. They are under review. The last one is Savannah High canopy replacement. It is being designed currently. The contractor is working on it. Should be finished by the end of this year. Any questions?”

Mr. Kachmar: “Questions on Maintenance or Operations? Any other questions for the good of the order? Comments? We don’t have a meeting date for our next CIC meeting. When we schedule, we will get that out to you. We are semi-adjourned as we look at pictures of ongoing projects. Actually, we can just be adjourned, and you can still look at pictures. Have a great Thanksgiving and Happy Holidays and we will see you first quarter of next year.”

Adjournment

7.01 The meeting adjourned at 10:55 a.m.



# Finance

# ESPLOST Tax Revenue Collections

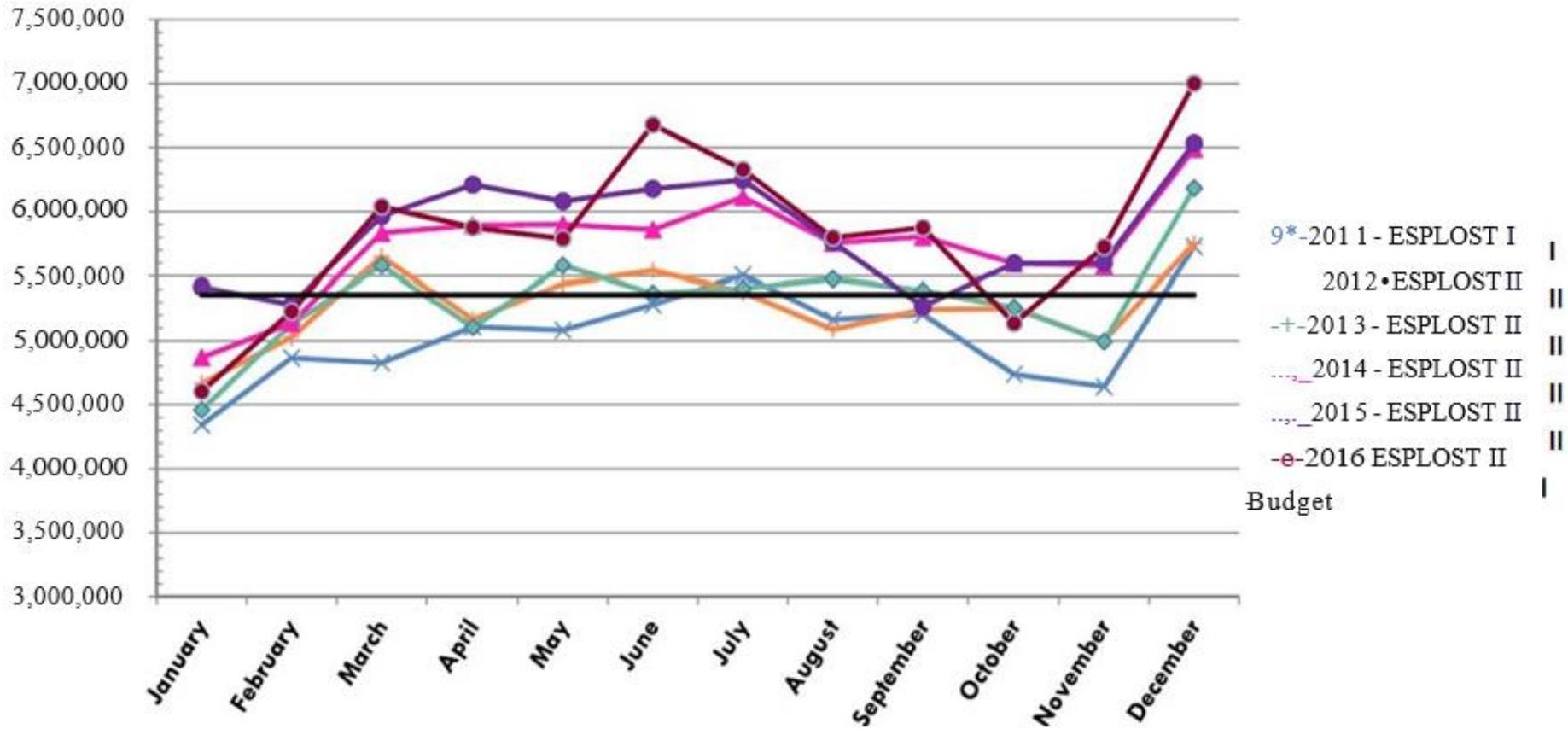
ESPLOST I :     \$     293,508,961.49  
(60 of 60 Months Received)

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

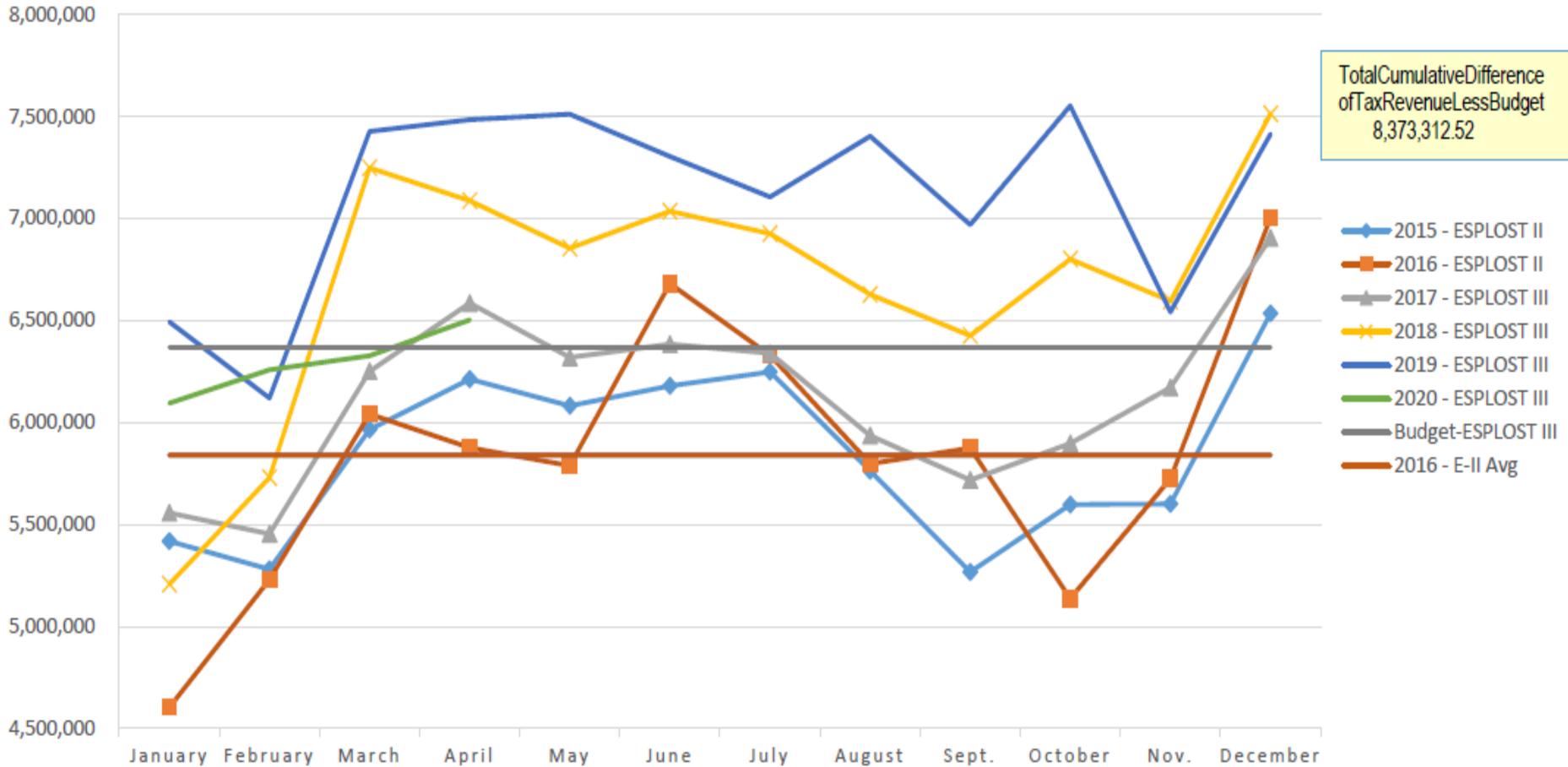
ESPLOST III :   \$       6,501,508.57 for May, 2020  
  
\$     266,406,659.52  
(41 of 60 Months Received)

**NOTE: Esplost III figures reflect TAVT transfer-in of \$ 2,958,295 applicable to through May of FY2020.**

# ESPLOST II Tax Revenue Collections

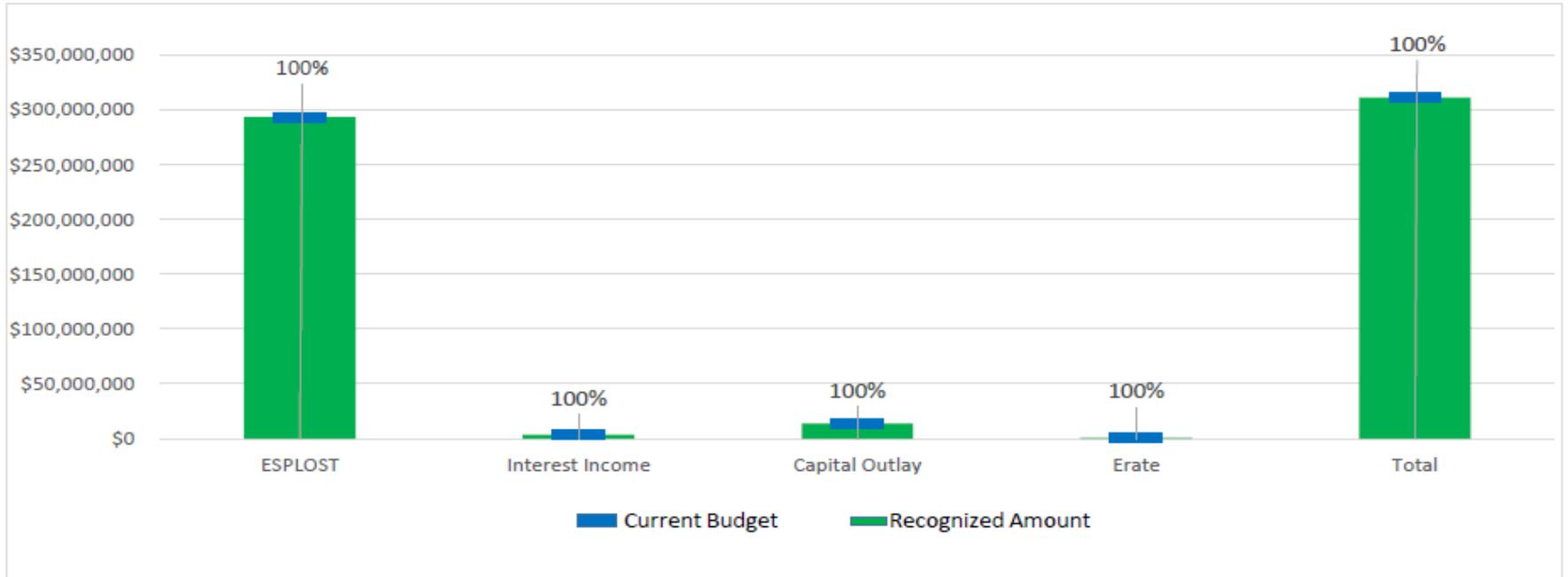


# ESPLOST III Tax Revenue Collections



## ESPLOST I REVENUE SUMMARY

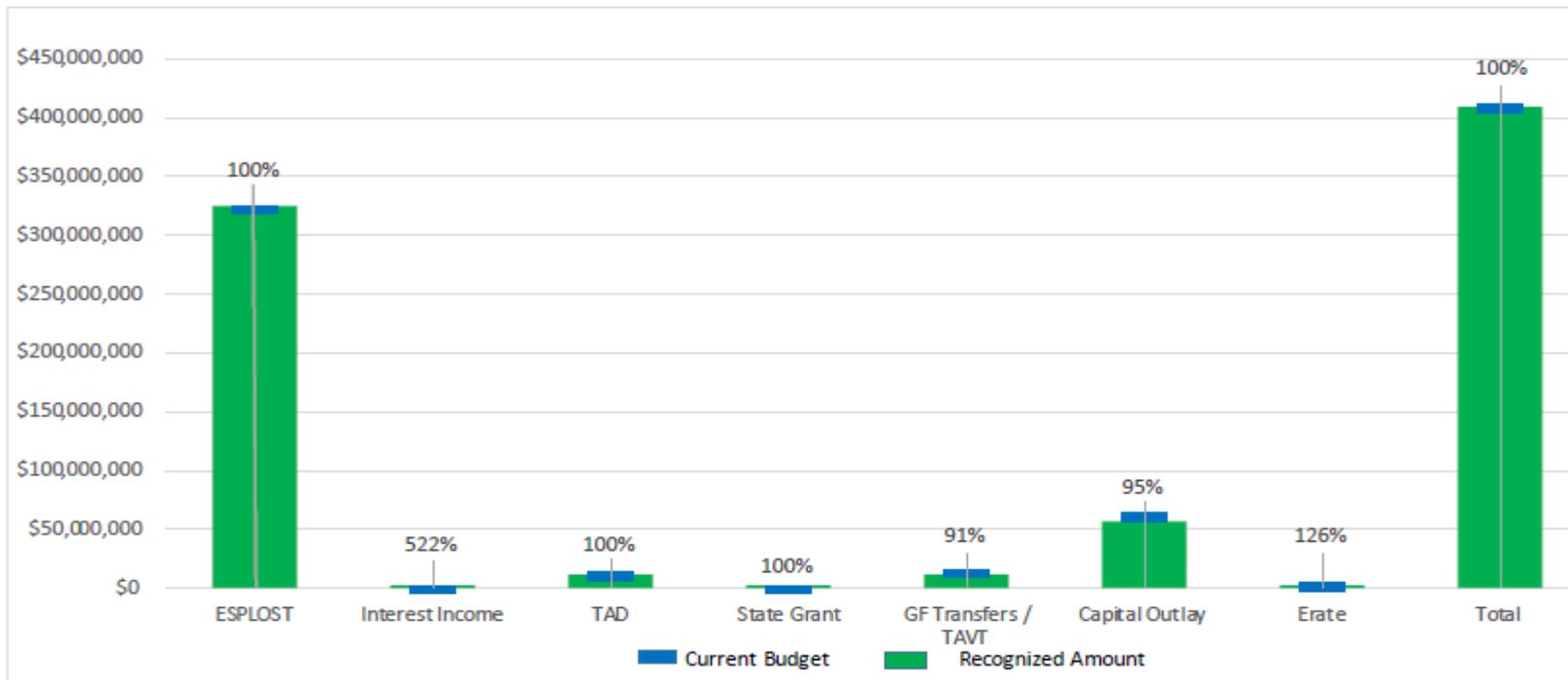
as of  
June 30, 2020



REVENUE	ESPLOST	Interest Income	Capital Outlay	Erate	Total
<i>Approved Budget</i>	\$360,000,000	\$1,255,519	\$7,500,000	\$0	\$368,755,519
<i>Current Budget</i>	\$293,508,962	\$3,439,314	\$13,702,195	\$765,205	\$311,415,676
<b>Recognized Amount</b>	\$293,508,962	\$3,453,488	\$13,702,195	\$765,205	\$311,429,850
<i>Variance</i>	\$0	\$14,174	\$0	\$0	\$14,174

## ESPLOST II REVENUE SUMMARY

as of  
June 30, 2020

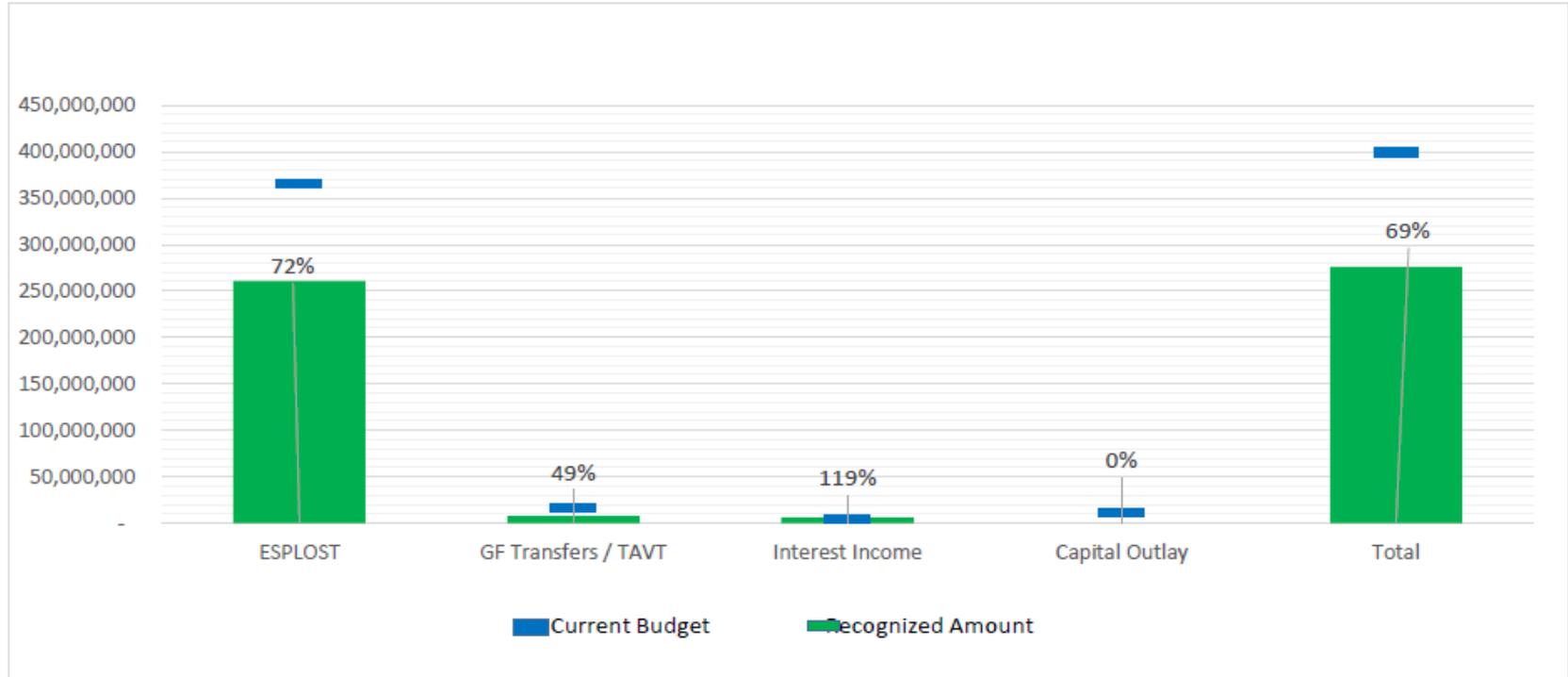


REVENUE	ESPLOST	Interest Income	TAD	State Grant	GF Transfers / TAVT	Capital Outlay	Erate	Total
<i>Approved Budget</i>	\$330,000,000	\$2,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$350,000,000
<i>Current Budget</i>	\$322,059,225	\$491,764	\$10,000,000	\$460,148	\$13,138,464	\$60,493,722	\$2,023,741	\$408,667,064
<i>Recognized Amount</i>	\$323,642,669	\$2,565,292	\$10,000,000	\$460,148	\$11,896,695	\$57,689,124	\$2,543,595	\$408,797,523
<i>Variance</i>	\$1,583,444	\$2,073,528	\$0	\$0	(\$1,241,769)	(\$2,804,598)	\$519,854	\$130,459

\*ESPLOST revenue includes TAVT.

# ESPLOST III REVENUE SUMMARY

as of  
June 30, 2020



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
<b>Current Budget</b>	365,000,000	17,000,000	5,044,013	12,000,000	399,044,013
<b>Recognized Amount</b>	261,030,889	8,378,707	6,009,837	-	275,419,433
<b>Variance</b>	(103,969,111)	(8,621,293)	965,824	(12,000,000)	(123,624,580)

ESPLOST - I

[June 2020](#)

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

ESPLOST - I

June 2020

Project	Project #	Expended		
		June	May	Month of June
<b>TOTAL</b>		<b>1,942,185</b>	<b>1,942,185</b>	<b>-</b>
<b>Thermal Protection (Roofing):</b>				
Bloomingtondale	7598	557,344	557,344	-
Shuman	7595	652,081	652,081	-
WFES	7596	628,984	628,984	-
EB K8	7599	988,848	988,848	-
Bartlett	7591	1,785,548	1,785,548	-
Mercer	7593	2,177,358	2,177,358	-
WFHS	7597	2,030,960	2,030,960	-
Oatland	7690	195,700	195,700	-
<b>TOTAL</b>		<b>9,016,823</b>	<b>9,016,823</b>	<b>-</b>
<b>Classroom:</b>				
Windsor Forest ES	7339	26,614	26,614	-
Johnson	7321	900	900	-
Woodville-Tompkins	7335	34,662	34,662	-
Oatland Island	7681	304,513	304,513	-
<b>TOTAL</b>		<b>366,689</b>	<b>366,689</b>	<b>-</b>
<b>HVAC:</b>				
Oatland Island	7684	1,225,715	1,225,715	-
<b>TOTAL</b>		<b>1,225,715</b>	<b>1,225,715</b>	<b>-</b>
<b>HVAC, Water, Lights, Controls:</b>				
Energy Savings Upgrade	7695	3,429,343	3,429,343	-
<b>TOTAL</b>		<b>3,429,343</b>	<b>3,429,343</b>	<b>-</b>
<b>Local School Requests:</b>				
Pooler	7441	90,374	90,374	-
Spencer	7444	30	30	-
Windsor Forest ES	7445	281,564	281,564	-
Ellis	7432	4,781	4,781	-

ESPLOST - I

[June 2020](#)

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

ESPLOST - I

June 2020

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

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ESPLOST - 2

June 2020

Project	Project #	Expended		
		June	May	Month of June
<b>New/Replacement School Costs:</b>				
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	29,762,904	29,761,904	1,000
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	4,458,474	4,458,474	-
Groves HS	NS04	541,200	541,200	-
Gould ES	NS06	1,116,144	911,144	205,000
<b>TOTAL</b>		<b>231,464,701</b>	<b>231,258,701</b>	<b>206,000</b>
<b>Land Acquisition:</b>				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
<b>TOTAL</b>		<b>1,357,352</b>	<b>1,357,352</b>	<b>-</b>
<b>Addition/Modification Projects:</b>				
Coastal MS	8110	3,667,279	3,667,279	-
Garrison K8	8111	8,357,394	8,357,394	-
Heard	8112	9,190,629	9,190,629	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,157,034	10,157,034	-
NHHS	8116	12,425,301	12,425,301	-
Woodville-Tompkins TCI HS	8118	6,079,447	6,079,447	-

ESPLOST - 2

June 2020

Expended

Project	Project #	June	May	Month of June
Windsor Forest HS	8120	593,779	593,779	-
Oatland Island	8121	938,930	938,930	-
Woodville-Tompkins Gym/Auditorium	SA03	549,338	549,338	-
<b>TOTAL</b>		<b>56,619,319</b>	<b>56,619,319</b>	<b>-</b>

General ADA Requirement Upgrades:

CGCA	8212	134,721	134,721	-
Windsor Forest HS	8213	568,656	447,802	120,854
Bartlett MS	8215	925,431	925,431	-
<b>TOTAL</b>		<b>1,628,808</b>	<b>1,507,954</b>	<b>120,854</b>

Thermal Protection (Roofing):

Marshpoint	8220	1,077,830	1,077,830	-
Early College	8221	70,434	43,883	26,551
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	-
<b>TOTAL</b>		<b>4,959,917</b>	<b>4,933,366</b>	<b>26,551</b>

HVAC:

Windsor Forest HS	7131	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	-

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June 2020

Expended

Project	Project #	June	May	Month of June
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	8867	257,580	257,580	-
Hubert MS	8869	174,500	174,500	-
Savannah HS	8870&1	258,030	258,030	-
<b>TOTAL</b>		<b>11,553,522</b>	<b>11,553,522</b>	-
<b>Interior Upgrades:</b>				
Ellis K8	8139	2,538,513	2,538,513	-
CGCA	8141	569,751	569,751	-
CGCA Intercom	8161	33,949	33,949	-
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
SAA Window Replacement	8232	2,801,713	2,801,713	-
J. G. Smith ES	8868	129,605	129,605	-
<b>TOTAL</b>		<b>6,466,383</b>	<b>6,466,383</b>	-
<b>Fire Alarm Sprinkler:</b>				
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	-
<b>TOTAL</b>		<b>606,776</b>	<b>606,776</b>	-

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[June 2020](#)

Project	Project #	Expended		
		June	May	Month of June
<b>Athletic Facility:</b>				
Physical Education	8191	1,967,999	1,941,436	26,563
Shuman ES	8865	83,971	83,971	-
<b>TOTAL</b>		<b>2,051,970</b>	<b>2,025,407</b>	<b>26,563</b>
<b>Sitework:</b>				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,651,829	1,651,829	-
<b>TOTAL</b>		<b>3,041,137</b>	<b>3,041,137</b>	<b>-</b>
<b>Security Equipment:</b>				
Various Sites	8XXX	2,744,509	2,744,509	-
<b>TOTAL</b>		<b>2,744,509</b>	<b>2,744,509</b>	<b>-</b>
<b>Security Construction:</b>				
Various Sites	88XX	827,139	827,139	-
<b>TOTAL</b>		<b>827,139</b>	<b>827,139</b>	<b>-</b>
<b>Electrical:</b>				
Johnson HS Aud. Lighting	8154	130,760	130,760	-
Garrison K-8	8160	4,451	4,451	-
<b>TOTAL</b>		<b>135,211</b>	<b>135,211</b>	<b>-</b>
<b>Painting:</b>				
Garden City ES	9505	18,905	18,905	-
<b>TOTAL</b>		<b>18,905</b>	<b>18,905</b>	<b>-</b>

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[June 2020](#)

Project	Project #	Expended		
		June	May	Month of June
<b>Academic Technology Upgrade:</b>				
Various Sites	8XXX	17,504,876	17,504,876	-
<b>TOTAL</b>		<b>17,504,876</b>	<b>17,504,876</b>	<b>-</b>
Bond Debt Reduction	8243	46,897,521	46,897,521	-
<b>TOTAL</b>		<b>46,897,521</b>	<b>46,897,521</b>	<b>-</b>
Program Management	8304	6,601,223	6,601,223	-
<b>TOTAL</b>		<b>6,601,223</b>	<b>6,601,223</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>394,479,269</b>	<b>394,099,300</b>	<b>379,968</b>

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## Expended

Project	Project #	June	May	Month of June
<b>New/Replacement School Costs:</b>				
White Bluff ES	NS01	9,314,777	8,366,702	948,075
Groves K12	NS07	335,278	327,860	7,418
New Hampstead K8	NS03	12,528,732	10,594,867	1,933,865
Groves HS	NS04	(17,878)	(17,878)	-
Jenkins HS	NS02	13,071,826	9,925,913	3,145,913
<b>TOTAL</b>		<b>35,232,735</b>	<b>29,197,465</b>	<b>6,035,270</b>
<b>Addition Projects:</b>				
Beach HS	SA01	1,564,494	1,282,353	282,140
Islands HS	SA02	4,276,564	3,597,160	679,404
Savannah Arts Academy	SA07	32,748	32,748	-
Savannah HS	SA10	3,142,804	3,142,804	-
Savannah HS-Stadium	SA08	38,375	38,375	-
Woodville-Tompkins TCI HS	SA03	726,269	664,484	61,785
<b>TOTAL</b>		<b>9,781,253</b>	<b>8,757,925</b>	<b>1,023,329</b>
<b>Renovations:</b>				
Marshpoint ES	RN08	145,456	145,456	-
New Hampstead HS	RN13	3,943	3,943	-
Savannah HS	RN01	1,161,909	1,161,909	-
Windsor Forest HS	RN02	426,572	426,572	-
Coastal Ga Comprehensive Academy	RN06	390,369	390,369	-
<b>TOTAL</b>		<b>2,128,250</b>	<b>2,128,250</b>	<b>-</b>
<b>HVAC:</b>				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown K8	HV04	1,555,796	1,555,796	-
Henderson Formey	HV41	25,078	5,016	20,063
Johnson HS	HV1A	3,168,715	3,168,715	-
<b>TOTAL</b>		<b>6,760,328</b>	<b>6,740,265</b>	<b>20,063</b>

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June 2020

Expended

Project	Project #	June	May	Month of June
<b>Safety &amp; Security:</b>				
Various	SS01	954,270	900,469	53,802
<b>TOTAL</b>		<b>954,270</b>	<b>900,469</b>	<b>53,802</b>
<b>School Bus Purchase:</b>				
Various	SB01	2,966,184	2,966,184	-
<b>TOTAL</b>		<b>2,966,184</b>	<b>2,966,184</b>	<b>-</b>
<b>Technology:</b>				
Various	TE01	6,105,720	5,628,576	477,145
<b>TOTAL</b>		<b>6,105,720</b>	<b>5,628,576</b>	<b>477,145</b>
<b>Facilities Construction Dept.:</b>				
Facilities Construction Dept.	7733	1,129,212	1,006,578	122,634
<b>TOTAL</b>		<b>1,129,212</b>	<b>1,006,578</b>	<b>122,634</b>
<b>Bond Reduction:</b>				
Bond Reduction	BR01	24,089,856	24,089,856	-
<b>TOTAL</b>		<b>24,089,856</b>	<b>24,089,856</b>	<b>-</b>
<b>Program Management:</b>				
Program Management	PM01	3,814,044	3,714,009	100,035
<b>TOTAL</b>		<b>3,814,044</b>	<b>3,714,009</b>	<b>100,035</b>
<b>GRAND TOTAL</b>		<b>92,961,852</b>	<b>85,129,575</b>	<b>7,832,277</b>

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## Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

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

## Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
7/31/2017	Rice Creek 3-8	600,000		5,835,079
7/31/2017	Islands HS	200,000		6,035,079
7/31/2017	Southwest ES HVAC		103,000	5,932,079
10/31/2017	Coastal MS Cooling Tower		7,300	5,924,779
11/30/2017	Garrison K8 Addition/Modification		54,995	5,869,784
12/31/2017	Windsor Forest HS Addition/Modif.-Lab		10,000	5,859,784
12/31/2017	Bartlett MS ADA Upgrade		5,674	5,854,110
12/31/2017	Savannah HS HVAC		80,000	5,774,110
12/31/2017	JG Smith Interior Upgrade-CafeLighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110
2/28/2018	New Hampstead HS-Addition/Modif.		60,000	5,352,110
2/28/2018	Bartlett MS ADA Upgrade		635,000	4,717,110
2/28/2018	Windsor Forest HS ADA Upgrade		850,000	3,867,110
2/28/2018	Coastal MS HVAC		200,000	3,667,110
2/28/2018	Hubert MS HVAC		200,000	3,467,110
2/28/2018	Southwest MS HVAC		200,000	3,267,110
2/28/2018	Savannah HS HVAC		175,000	3,092,110
2/28/2018	Coastal MS Electrical		430,000	2,662,110
3/31/2018	Security Eqt.-Various Sites		6,607	2,655,503
4/30/2018	Islands HS Sitework		20,000	2,635,503
5/31/2018	Woodville Tompkins TCI Addition		16,630	2,618,873
5/31/2018	Southwest ES HVAC		12,000	2,606,873
5/31/2018	Various Sites-Security Construction		1,500,000	1,106,873
7/11/2018	Savannah Arts Window Replacement		250,000	856,873
8/31/2018	Spencer ES - New School		80,000	776,873
8/31/2018	Pt. Wentworth K8 - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse K8 - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth K8 - New School	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349
10/31/2018	Isle of Hope K8 - New School	301,099		1,038,448
10/31/2018	Woodville Tompkins TCI HS - Addn/Mod.		380,000	658,448
11/30/2018	Heard ES Addition	218,057		876,505
11/30/2018	Savannah HS HVAC		55,450	821,055
11/30/2018	J. G. Smith Interior Upgrades		74,000	747,055
11/30/2018	Hubert MS Security Construction		41,000	706,055
11/30/2018	Johnson HS Security Construction		65,000	641,055
12/31/2018	Isle of Hope K8 - New School	20,934		661,989

## Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
12/31/2018	Pt. Wentworth K8 - New School	67,003		728,992
12/31/2018	Coastal MS Addition/Modification	918		729,910
1/31/2019	Brock ES New/Replacement	151,935		881,845
1/31/2019	Haven ES New/Replacement	328,358		1,210,203
1/31/2019	New Hampstead HS-Addition/Modif.		3,392	1,206,811
1/31/2019	Pooler ES Roof		14,800	1,192,011
1/31/2019	Coastal Ga Comp Acad Roof		8	1,192,003
1/31/2019	East Broad K8 Cooling Tower	713		1,192,716
1/31/2019	Bartlett MS HVAC		2,023	1,190,693
1/31/2019	Coastal MS Cooling Tower		49	1,190,644
1/31/2019	Ellis K8 Interior Upgrades		127,813	1,062,831
1/31/2019	Coastal Ga Comp Acad Interior Upgrades		184,258	878,573
1/31/2019	Coastal MS Sitework		12,647	865,926
1/31/2019	Myers MS Security Construction		56,000	809,926
1/31/2019	West Chatham MS Security Construction	56,000		865,926
3/31/2019	Howard ES - New School	53,008		918,934
3/31/2019	Spencer ES - New School	97,649		1,016,583
3/31/2019	Hesse K8 - New School	5,793		1,022,376
3/31/2019	Islands HS - Addition	87,615		1,109,991
3/31/2019	Coastal MS - Roof	25,000		1,134,991
3/31/2019	Mercer MS - Roof	150,000		1,284,991
3/31/2019	Early College - Roof		150,000	1,134,991
3/31/2019	Rice Creek/Pt. W'worth K8 - Security Constr.		20,000	1,114,991
3/31/2019	Coastal MS - Security Constr.(Fencing)		25,000	1,089,991
4/30/2019	Brock (fmrlyBartow) ES - New School Costs	20,533		1,110,524
4/30/2019	Haven ES - New School Costs	15,834		1,126,358
4/30/2019	Pt Wentworth K8 - Land Acquisition	17,648		1,144,006
4/30/2019	Heard ES - Addition/Modif.	22,355		1,166,361
4/30/2019	Windsor Forest HS - Addition/Modif.	16,220		1,182,581
4/30/2019	Oatland Isl Ed Ctr - Addition/Modif.	2,299		1,184,880
4/30/2019	Garden City ES - Roofing	194,440		1,379,320
4/30/2019	Coastal MS - Roofing	217,210		1,596,530
4/30/2019	Savannah Arts Acad HS - Roofing	161,406		1,757,936
4/30/2019	Coastal Ga Comp Acad - Roofing	16		1,757,952
4/30/2019	Shuman ES Controls- HVAC	631,732		2,389,684
4/30/2019	Shuman ES System- HVAC	207,762		2,597,446
4/30/2019	Southwest ES - HVAC	1,401		2,598,847
4/30/2019	Garrison K8 Boiler- HVAC	650		2,599,497
4/30/2019	Coastal MS Cooling Tower- HVAC	98		2,599,595
4/30/2019	Mercer MS System- HVAC	8,951		2,608,546

## Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
4/30/2019	Myers MS Chiller- HVAC	24,702		2,633,248
4/30/2019	Islands HS Cooling Tower- HVAC	1,575		2,634,823
4/30/2019	Windsor Forest HS Controls- HVAC	29,900		2,664,723
4/30/2019	Windsor Forest HS- HVAC	300,452		2,965,175
4/30/2019	JG Smith ES - Interior Upgrades	949		2,966,124
4/30/2019	Ellis K8 - Interior Upgrades	122,815		3,088,939
4/30/2019	Woodville Tompkins TCI HS Bio Lab- Interior Upgrades	2,148		3,091,087
4/30/2019	Coastal Ga Comp Acad Intercom- Interior Upgrades	17,549		3,108,636
4/30/2019	Coastal Ga Comp Acad - Interior Upgrades	166,413		3,275,049
4/30/2019	Garrison K8 - Fire Alarm Sprinkler	148,944		3,423,993
4/30/2019	Windsor Forest HS - Fire Alarm Sprinkler	48,196		3,472,189
4/30/2019	Early College - Fire Alarm Sprinkler	20,700		3,492,889
4/30/2019	Coastal MS - Sitework	12,645		3,505,534
4/30/2019	Gould ES - Security Construction		2,000	3,503,534
4/30/2019	Hodge ES - Security Construction	16,000		3,519,534
4/30/2019	Myers MS - Security Construction		33,000	3,486,534
4/30/2019	Savannah HS - Security Construction	19,000		3,505,534
4/30/2019	Garrison K8 - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722
5/31/2019	Ellis K8 - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122
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 K8 - Interior Upgrades	553		2,404,730
7/31/2019	Gadsden ES - Security Constr.	70,000		2,474,730
7/31/2019	Heard ES - ADA Upgrade	150		2,474,880
7/31/2019	Heard ES - Roof	2,150		2,477,030
7/31/2019	Hubert MS - HVAC	25,500		2,502,530
7/31/2019	Islands HS - Security Constr.		23,000	2,479,530

## Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
7/31/2019	Largo Tibet ES - Roof	43,940		2,523,470
7/31/2019	Low ES - New School	580		2,524,050
7/31/2019	Marshpoint ES - Roof	20,176		2,544,226
7/31/2019	Pooler ES - Roof	29,600		2,573,826
7/31/2019	Savannah Arts Acad HS - Electrical	70,200		2,644,026
7/31/2019	Savannah Arts Acad HS - Roof	395		2,644,421
7/31/2019	Savannah HS - Athletic Facility	12,000		2,656,421
7/31/2019	Savannah HS - HVAC	20		2,656,441
7/31/2019	Southwest MS - Security Constr.		18,000	2,638,441
7/31/2019	West Chatham MS - Security Constr.		74,000	2,564,441
7/31/2019	White Bluff ES - Fire Alarm Sprinkler	160,284		2,724,725
8/31/2019	Budget Amendment By Board on 08/14/2019	5,390,679		8,115,404
10/31/2019	Jenkins HS/New School		4,000,001	4,115,403
11/30/2019	Early College - Roof		2,000,000	2,115,403
12/31/2019	Budget Amendment By Board	1,074,124		3,189,527
12/31/2019	Woodville Gym/Auditorium		3,000,000	189,527
1/31/2020	Early College-General ADA Upgrades	79,950		269,477
1/31/2020	Sav'h Arts Academy-Interior Upgrades	175,162		444,639
1/31/2020	Budget Amendment By Board	226,764		671,403
2/29/2020	Athletic Facility-P.E.		500,000	171,403
2/29/2020	Garrison K8-Add./Modif.	82,002		253,405
2/29/2020	Woodville Tompkins - Add./Modif.	46,180		299,585
3/31/2020	Islands HS - Sitework		45,500	254,085
3/31/2020	New Hampstead HS - Addition Modification	35,848		289,933
3/31/2020	Windsor High Construction for Lab	10,000		299,933
3/31/2020	Garden City ES - Painting	21,095		321,028
4/30/2020	Bartlett MS - General ADA Requirement Upgrades	211,141		532,169
4/30/2020	Savannah HS - Security Construction		4,500	527,669
4/30/2020	Largo Tibet ES - Security Construction		18,000	509,669
4/30/2020	Islands HS - Security Construction		7,000	502,669
4/30/2020	Southwest MS - Security Construction		6,500	496,169
4/30/2020	West Chatham MS - Security Construction		4,200	491,969
6/30/2020	Savannah HS - Security Construction	40,200		532,169

# ESPLOST I - BUDGET AND COSTS

AS OF JUNE 30, 2020

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>
New/Replacement Schools	184,330,537	0	184,330,516	184,330,516	21
Addition/Modification/Upgrade Projects	38,820,910	0	38,607,631	38,607,631	213,279
General Obligation Bond Debt	67,374,185	0	67,374,185	67,374,185	0
Program Management	5,994,201	0	5,994,200	5,994,200	1
Academic Technology Upgrade	14,895,843	0	14,895,093	14,895,093	750
<b>TOTALS</b>	<b>311,415,676</b>	<b>0</b>	<b>311,201,625</b>	<b>311,201,625</b>	<b>214,051</b>

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.

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## ESPLOST II - BUDGET AND COSTS

AS OF JUNE 30, 2020

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>
New/Replacement Schools	235,762,687	2,729,952	232,822,053	235,552,005	210,682
Addition/Modification/Upgrade Projects	102,013,285	3,933,053	90,653,595	94,586,648	7,426,637
General Obligation Bond Debt	46,898,000	0	46,897,521	46,897,521	479
Academic Technology Upgrade	17,537,092	0	17,504,876	17,504,876	32,216
Program Management	6,456,000	463,298	6,601,223	7,064,521	-608,521
<b>TOTALS</b>	<b>408,667,064</b>	<b>7,126,303</b>	<b>394,479,268</b>	<b>401,605,571</b>	<b>7,061,493</b>

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III - Sum - A - 1

## ESPLOST III - BUDGET AND COSTS

AS OF JUNE 30, 2020

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>
New/Replacement School	237,816,270	79,945,676	35,232,735	115,178,411	122,637,859
Addition/Modification/Upgrade	112,436,580	20,076,156	20,753,313	40,829,469	71,607,111
School Bus Purchase	4,000,000	0	2,966,184	2,966,184	1,033,816
General Obligation Bond Debt	26,291,163	0	24,089,856	24,089,856	2,201,307
Academic Tech Upgrade	12,000,000	5,188,131	6,105,725	11,293,856	706,144
Program Management	6,500,000	524,941	3,814,044	4,338,985	2,161,015
<b>TOTALS</b>	<b>399,044,013</b>	<b>105,734,904</b>	<b>92,961,857</b>	<b>198,696,761</b>	<b>200,347,252</b>

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III - Sum - A - 1

## ESPLOST I - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2020

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
<b><u>New/Replacement School Costs</u></b>												
Butler ES	7622	Closed	04/09	07/12	07/12	18,961,296	-1,448,706	17,512,590	0	17,512,580	17,512,580	10
Gadsden ES	7623	Closed	12/07	06/12	11/12	18,948,932	-1,449,515	17,499,417	0	17,499,413	17,499,413	4
New Elementary School-Preliminary	7611	Closed	N/A	N/A	N/A	17,895,840	-17,863,267	32,573	0	32,573	32,573	0
Pulaski ES	7625	Closed	12/07	06/12	06/12	17,275,466	-1,609,217	15,666,249	0	15,666,249	15,666,249	0
Godley K8	7614	Closed	06/08	08/12	08/12	0	31,009,563	31,009,563	0	31,009,562	31,009,562	1
New Middle School-Preliminary	7612	Closed	N/A	N/A	N/A	27,173,650	-27,124,564	49,086	0	49,086	49,086	0
Oglethorpe Charter MS	7624	Closed	11/08	10/12	10/12	21,238,350	-112,409	21,125,941	0	21,125,941	21,125,941	0
Beach HS	7621	Active	04/09	05/18	TBD	35,070,350	9,133,638	44,203,988	0	44,203,984	44,203,984	4
New Hampstead HS	7613	Closed	11/08	01/14	01/14	39,204,659	-1,973,529	37,231,130	0	37,231,128	37,231,128	2
Totals for New/Replacement School Costs						195,768,543	-11,438,006	184,330,537	0	184,330,516	184,330,516	21
<b><u>Addition/Modifications Projects</u></b>												
Heard ES	7651	Closed	01/09	07/12	07/12	2,450,000	-2,307,167	142,833	0	142,833	142,833	0
Howard ES	7653	Closed	03/11	07/12	07/12	1,748,812	-1,617,889	130,923	0	130,922	130,922	1
Largo Tibet ES	7655	Closed	03/11	04/13	04/13	1,925,000	284,725	2,209,725	0	2,209,725	2,209,725	0
Low ES	7656	Deferred	TBD	TBD	TBD	286,406	-286,406	0	0	0	0	0
White Bluff ES	7660	Deferred	TBD	TBD	TBD	410,840	-410,840	0	0	0	0	0
Windsor Forest ES	7661	Closed	06/08	01/10	01/10	2,303,372	-798,449	1,504,923	0	1,504,923	1,504,923	0
Hesse K8	7652	Closed	03/11	07/12	07/12	258,310	-128,803	129,507	0	129,507	129,507	0
Isle of Hope K8	7654	Closed	03/11	07/12	07/12	1,350,229	-1,178,741	171,488	0	171,486	171,486	2
Mercer MS	7657	Deferred	TBD	TBD	TBD	1,199,449	-1,199,449	0	0	0	0	0
Savannah HS	7663	Deferred	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	7662	Closed	01/09	05/13	05/13	6,448,000	97,837	6,545,837	0	6,545,836	6,545,836	1
Woodville Tompkins TCI HS	7659	Closed	06/07	09/09	09/09	4,250,000	-842,320	3,407,680	0	3,407,680	3,407,680	0
Oatland Isl Ed Ctr	7658	Closed	08/08	06/11	06/11	850,000	-22,191	827,809	0	827,808	827,808	1
Totals for Addition/Modifications Projects						23,480,418	-8,409,693	15,070,725	0	15,070,720	15,070,720	5
<b><u>General ADA Requirement Upgrades</u></b>												
Bloomington ES	7393	Closed	04/09	01/12	01/12	256,779	42,540	299,319	0	299,319	299,319	0
Brock (fmrlyBartow) ES	7392	Deferred	TBD	TBD	TBD	148,437	-148,437	0	0	0	0	0
Gould ES	7397	Deferred	TBD	TBD	TBD	164,375	-164,375	0	0	0	0	0
Haven ES	7399	Deferred	TBD	TBD	TBD	262,969	-262,969	0	0	0	0	0
Heard ES	7400	Deferred	TBD	TBD	TBD	350,247	-350,247	0	0	0	0	0
Howard ES	7402	Deferred	TBD	TBD	TBD	521,389	-521,389	0	0	0	0	0
JG Smith ES	7412	Closed	01/12	08/12	01/14	379,113	-77,704	301,409	0	301,409	301,409	0

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## ESPLOST I - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2020

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Largo Tibet ES	7406	Deferred	TBD	TBD	TBD	398,806	-398,806	0	0	0	0	0
Low ES	7407	Deferred	TBD	TBD	TBD	358,166	-358,166	0	0	0	0	0
Pooler ES	7409	Closed	04/09	12/11	12/11	335,004	4,603	339,607	0	339,607	339,607	0
Pt Wentworth ES	7410	Deferred	TBD	TBD	TBD	309,355	-309,355	0	0	0	0	0
Shuman ES (fourMS)	7411	Deferred	TBD	TBD	TBD	514,375	-514,375	0	0	0	0	0
Spencer ES	7413	Deferred	TBD	TBD	TBD	426,788	-426,788	0	0	0	0	0
White Bluff ES	7414	Deferred	TBD	TBD	TBD	472,419	-472,419	0	0	0	0	0
Windsor Forest ES	7415	Closed	01/08	01/10	01/10	470,894	-57,067	413,827	0	413,827	413,827	0
East Broad K8	7394	Deferred	TBD	TBD	TBD	530,931	-530,931	0	0	0	0	0
Ellis K8	7395	Deferred	TBD	TBD	TBD	247,704	-247,704	0	0	0	0	0
Garrison K8	7396	Deferred	TBD	TBD	TBD	419,956	-419,956	0	0	0	0	0
Hesse K8	7401	Deferred	TBD	TBD	TBD	439,200	-439,200	0	0	0	0	0
Isle of Hope K8	7404	Deferred	TBD	TBD	TBD	349,881	-349,881	0	0	0	0	0
Bartlett MS	7391	Deferred	TBD	TBD	TBD	116,997	-116,997	0	0	0	0	0
Hubert MS	7403	Deferred	TBD	TBD	TBD	5,937	-5,937	0	0	0	0	0
Mercer MS	7408	Deferred	TBD	TBD	TBD	487,025	-487,025	0	0	0	0	0
Groves HS	7398	Deferred	TBD	TBD	TBD	649,053	-649,053	0	0	0	0	0
Jenkins HS	7405	Deferred	TBD	TBD	TBD	754,733	-754,733	0	0	0	0	0
Windsor Forest HS	7416	Closed	01/10	06/12	06/12	577,075	-569,935	7,140	0	7,140	7,140	0
Massie Heritage Ctr	7673	Closed	09/08	05/12	05/12	203,525	0	203,525	0	203,525	203,525	0
Oatland Isl Ed Ctr	7683	Closed	09/08	06/11	06/11	354,719	22,639	377,358	0	377,358	377,358	0
Totals for General ADA Requirement Upgrades						10,505,852	-8,563,667	1,942,185	0	1,942,185	1,942,185	0
<b>Thermal Protection (Roofing)</b>												
Bloomingtondale ES	7598	Closed	04/09	01/12	01/12	0	557,344	557,344	0	557,344	557,344	0
Haven ES	7592	Deferred	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Pt Wentworth ES	7594	Deferred	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Shuman ES (fourMS)	7595	Closed	01/12	07/12	12/13	625,000	27,081	652,081	0	652,081	652,081	0
Windsor Forest ES	7596	Closed	01/08	01/10	01/10	775,000	-146,016	628,984	0	628,984	628,984	0
East Broad K8	7599	Closed	04/09	03/12	03/12	0	988,848	988,848	0	988,848	988,848	0
Bartlett MS	7591	Closed	01/12	01/16	01/16	1,000,000	785,548	1,785,548	0	1,785,548	1,785,548	0
Mercer MS	7593	Closed	01/12	08/15	08/15	1,000,000	1,177,357	2,177,357	0	2,177,358	2,177,358	-1
Windsor Forest HS	7597	Closed	01/10	06/12	06/12	1,500,000	530,960	2,030,960	0	2,030,960	2,030,960	0
Oatland Isl Ed Ctr	7690	Closed	09/08	06/11	06/11	171,875	23,825	195,700	0	195,700	195,700	0
Totals for Thermal Protection (Roofing)						5,821,875	3,194,947	9,016,822	0	9,016,823	9,016,823	-1

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## ESPLOST I - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2020

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
<b>Classroom</b>												
Bloomingtondale ES	7303	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Brock (fmrlyBartow) ES	7302	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Garden City ES	7308	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Gould ES	7311	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Haven ES	7313	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Heard ES	7314	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Howard ES	7316	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
JG Smith ES	7331	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Largo Tibet ES	7322	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Low ES	7323	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Marshpoint ES	7324	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Pooler ES	7327	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Pt Wentworth ES	7328	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Shuman ES (fmrMS)	7330	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Southwest ES	7332	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Spencer ES	7334	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
West Chatham ES	7336	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
White Bluff ES	7338	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Windsor Forest ES	7339	Closed	01/08	01/10	01/10	30,000	-3,386	26,614	0	26,614	26,614	0
East Broad K8	7306	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Ellis K8	7307	Deferred	TBD	TBD	TBD	50,000	-50,000	0	0	0	0	0
Garrison K8	7309	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Georgetown K8	7310	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Hesse K8	7315	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Isle of Hope K8	7319	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Bartlett MS	7301	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Coastal MS (fmrIslandsES)	7318	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
DeRenne MS	7305	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Hubert MS	7317	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Mercer MS	7325	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Myers MS	7326	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Southwest MS	7333	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
West Chatham MS	7337	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Groves HS	7312	Deferred	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Islands HS (fmrCoastalMS)	7304	Deferred	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0

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

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

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

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

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

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

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

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Islands HS (new)	7269	Closed	07/07	06/12	06/12	0	47,263	47,263	0	47,263	47,263	0
Jenkins HS	7253	Closed	07/07	06/12	06/12	0	631,492	631,492	0	631,492	631,492	0
Johnson HS	7254	Closed	07/07	06/12	06/12	0	428,653	428,653	0	428,653	428,653	0
Savannah Arts Acad HS	7255	Closed	07/07	06/12	06/12	0	357,421	357,421	0	356,671	356,671	750
Savannah HS	7256	Closed	07/07	06/12	06/12	0	271,574	271,574	0	271,574	271,574	0
Savannah HS Crim. Justice Pgm	7266	Closed	07/07	06/12	06/12	0	62,823	62,823	0	62,823	62,823	0
Windsor Forest HS	7257	Closed	07/07	06/12	06/12	0	389,798	389,798	0	389,798	389,798	0
Woodville Tompkins TCI HS	7263	Closed	07/07	06/12	06/12	0	266,279	266,279	0	266,279	266,279	0
Coastal Ga Comp Acad	7258	Closed	07/07	06/12	06/12	0	139,410	139,410	0	139,410	139,410	0
Early College	7260	Closed	07/07	06/12	06/12	0	122,315	122,315	0	122,315	122,315	0
Massie Heritage Ctr	7264	Closed	07/07	06/12	06/12	0	24,819	24,819	0	24,819	24,819	0
Network Operations Center	7261	Closed	07/07	06/12	06/12	0	725,662	725,662	0	725,662	725,662	0
Oatland Isl Ed Ctr	7265	Closed	07/07	06/12	06/12	0	13,805	13,805	0	13,805	13,805	0
Savannah Corp Academy	7259	Closed	07/07	06/12	06/12	0	26,652	26,652	0	26,652	26,652	0
Scott Learning Ctr	7262	Closed	07/07	06/12	06/12	0	202,319	202,319	0	202,319	202,319	0
Whitney Complex	7267	Closed	07/07	06/12	06/12	0	19,454	19,454	0	19,454	19,454	0
Acad Tech Upgrade-Unallocated	7603	Closed	07/07	06/12	06/12	30,000,000	-29,799,342	200,658	0	200,658	200,658	0
Totals for Academic Technology Upgrade						30,000,000	-15,104,157	14,895,843	0	14,895,093	14,895,093	750
<b>Other</b>												
G.O. Bond Debt	7602	Closed	07/07	03/12	03/12	67,372,185	2,000	67,374,185	0	67,374,185	67,374,185	0
Program Management	7601	Closed	05/07	12/13	12/13	6,000,000	-5,799	5,994,201	0	5,994,200	5,994,200	1
Esplost I-Unallocated	7600	Not Started	TBD	TBD	TBD	0	213,273	213,273	0	0	0	213,273
Totals for Other						73,372,185	209,474	73,581,659	0	73,368,385	73,368,385	213,274
<b>GRAND TOTALS</b>						<b>368,755,519</b>	<b>-57,339,843</b>	<b>311,415,676</b>	<b>0</b>	<b>311,201,625</b>	<b>311,201,625</b>	<b>214,051</b>

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<b><u>New/Replacement School Costs</u></b>												
Brock (fairlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,468	20,491,532	0	20,491,529	20,491,529	3
Gould ES	NS06	Active	TBD	TBD	TBD	0	3,482,800	3,482,800	2,366,656	1,116,144	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	Active	12/14	08/17	TBD	23,595,000	6,577,795	30,172,795	212,920	29,762,904	29,975,824	196,971
Spencer ES	8109	Active	12/14	12/17	TBD	18,232,500	6,118,954	24,351,454	0	24,337,775	24,337,775	13,679
White Bluff ES	NS01	Active	06/17	TBD	TBD	0	7,717,500	7,717,500	0	7,717,500	7,717,500	0
Hesse KS	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 KS	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 KS	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	Active	07/17	TBD	TBD	0	541,200	541,200	0	541,200	541,200	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	0	4,608,851	4,608,851	150,376	4,458,474	4,608,850	1
<b>Totals for New/Replacement School Costs</b>						<b>202,702,500</b>	<b>31,702,835</b>	<b>234,405,335</b>	<b>2,729,952</b>	<b>231,464,701</b>	<b>234,194,653</b>	<b>210,682</b>
<b><u>Land Acquisition</u></b>												
Pt Wentworth KS	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
<b>Totals for Land Acquisition</b>						<b>4,000,000</b>	<b>-2,642,648</b>	<b>1,357,352</b>	<b>0</b>	<b>1,357,352</b>	<b>1,357,352</b>	<b>0</b>
<b><u>Addition/Modifications Projects</u></b>												
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,973,132	9,190,632	0	9,190,629	9,190,629	3
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	0	3,900,000	3,900,000	0	0	0	3,900,000
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Garrison KS	8111	Active	09/14	07/17	TBD	1,072,500	7,285,169	8,357,669	0	8,357,394	8,357,394	275
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,918	3,667,282	0	3,667,279	3,667,279	3
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,442,690	4,660,190	0	4,660,188	4,660,188	2
Islands HS	8114	Closed	03/13	03/17	TBD	8,944,650	1,212,385	10,157,035	0	10,157,034	10,157,034	1
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	6,002,534	12,437,534	0	12,425,301	12,425,301	12,233
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	593,780	593,780	0	593,779	593,779	1
Windsor Forest HS	8873	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Active	TBD	TBD	TBD	0	3,515,000	3,515,000	2,965,663	549,338	3,515,001	-1
Woodville Tompkins TCI HS	8118	Active	01/15	07/17	TBD	6,435,000	-355,550	6,079,450	0	6,079,447	6,079,447	3

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Oatland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	939,299	939,299	0	938,930	938,930	369
Totals for Addition/Modifications Projects						40,390,350	23,107,521	63,497,871	2,965,663	56,619,319	59,584,982	3,912,889
<b>General ADA Requirement Upgrades</b>												
Heard ES	8216	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Largo Tibet ES	8214	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Bartlett MS	8215	Active	12/16	08/17	TBD	0	925,433	925,433	0	925,431	925,431	2
Groves HS	8217	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
Jenkins HS	8218	Not Started	01/16	07/17	TBD	0	0	0	0	0	0	0
Windsor Forest HS	8213	Active	01/16	07/17	TBD	0	1,242,900	1,242,900	393,629	568,656	962,285	280,615
Coastal Ga Comp Acad	8212	Closed	03/14	12/15	12/15	0	135,300	135,300	0	134,721	134,721	579
Early College	8219	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	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	-1,696,367	2,303,633	393,629	1,628,808	2,022,437	281,196
<b>Thermal Protection (Roofing)</b>												
Garden City ES	8228	Closed	08/16	10/17	TBD	0	981,291	981,291	0	981,290	981,290	1
Gould ES	8230	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Heard ES	8224	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Largo Tibet ES	8227	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Marshpoint ES	8220	Closed	10/13	03/15	12/15	0	1,078,032	1,078,032	0	1,077,830	1,077,830	202
Pooler ES	8226	Closed	09/14	09/16	09/16	0	236,750	236,750	0	236,750	236,750	0
Coastal MS	8222	Closed	11/14	04/17	04/17	0	985,270	985,270	0	985,270	985,270	0
Hubert MS	8229	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Mercer MS	8916	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah Arts Acad HS	8223	Closed	01/15	02/18	02/18	0	1,343,199	1,343,199	0	1,343,198	1,343,198	1
Coastal Ga Comp Acad	8225	Closed	03/14	12/15	12/15	0	265,145	265,145	0	265,145	265,145	0
Early College	8221	Active	06/15	TBD	TBD	0	2,051,800	2,051,800	102,854	70,434	173,288	1,878,512
Various Sites	8119	Not Started	TBD	TBD	TBD	8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-1,647,263	6,941,487	102,854	4,959,917	5,062,771	1,878,716
<b>HVAC</b>												
Marshpoint ES Cooling Tower	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES System	8166	Closed	11/14	10/16	10/16	0	1,415,298	1,415,298	0	1,415,297	1,415,297	1
Shuman ES Controls	8157	Closed	11/14	10/16	10/16	0	22,238	22,238	0	22,238	22,238	0
Southwest ES	8854	Active	07/17	TBD	TBD	0	113,599	113,599	1,099	112,499	113,598	1

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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
East Broad K8 Cooling Tower	8175	Closed	01/16	06/16	06/16	0	45,287	45,287	0	45,286	45,286	1
Garrison K8 Boiler	8169	Closed	12/14	01/16	01/16	0	56,850	56,850	0	56,850	56,850	0
Georgetown K8 Cooling Tower	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS System	8164	Closed	12/13	01/16	01/16	0	3,020,118	3,020,118	0	3,019,530	3,019,530	588
Bartlett MS Controls	8155	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Coastal MS	8866	Not Started	03/18	TBD	TBD	0	0	0	0	0	0	0
Coastal MS Cooling Tower	8172	Closed	06/17	TBD	TBD	0	107,251	107,251	0	107,251	107,251	0
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Hubert MS	8869	Active	03/18	TBD	TBD	0	174,500	174,500	0	174,500	174,500	0
Mercer MS System	8167	Closed	12/13	08/15	08/15	0	2,804,499	2,804,499	0	2,802,943	2,802,943	1,556
Mercer MS Controls	8158	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Myers MS Chiller	8168	Closed	11/14	03/15	05/15	0	101,798	101,798	0	101,797	101,797	1
Southwest MS	8867	Active	03/18	TBD	TBD	0	257,964	257,964	0	257,580	257,580	384
West Chatham MS Controls	8153	Closed	05/14	08/14	08/14	0	165,750	165,750	0	165,750	165,750	0
Groves HS	8130	Not Started	TBD	TBD	TBD	1,062,500	-1,062,500	0	0	0	0	0
Islands HS Cooling Tower	8173	Closed	03/14	12/15	12/15	0	137,425	137,425	0	137,425	137,425	0
Savannah HS	8871	Closed	05/18	TBD	TBD	0	27,600	27,600	0	27,600	27,600	0
Savannah HS Boiler	8170	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8870	Closed	03/18	TBD	TBD	0	230,430	230,430	0	230,430	230,430	0
Windsor Forest HS Controls	8156	Closed	02/15	09/16	09/16	0	200,100	200,100	0	200,099	200,099	1
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	696,548	2,571,548	0	2,571,547	2,571,547	1
Totals for HVAC						3,937,500	7,619,655	11,557,155	1,099	11,553,522	11,554,621	2,534
<b>Interior Upgrades</b>												
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
JG Smith ES	8868	Active	TBD	TBD	TBD	0	133,051	133,051	0	129,605	129,605	3,446
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Largo Tibet ES Intercom	8163	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Closed	01/16	07/17	TBD	625,000	1,918,104	2,543,104	0	2,538,512	2,538,512	4,592
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Savannah Arts Acad HS Window R	8232	Active	08/15	12/17	TBD	0	2,829,838	2,829,838	27,945	2,801,713	2,829,658	180
Woodville Tompkins TCI HS Bio L	8231	Closed	04/13	05/14	05/14	0	392,852	392,852	0	392,852	392,852	0
Coastal Ga Comp Acad Intercom	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	132,253	569,753	0	569,752	569,752	1

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<b>Totals for Interior Upgrades</b>						3,125,000	3,377,548	6,502,548	27,945	6,466,383	6,494,328	8,220
<b><u>Fire Alarm Sprinkler</u></b>												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
Heard ES	8125	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-212,500	0	0	0	0	0
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison KS	8124	Closed	11/14	07/16	07/16	0	108,931	108,931	0	108,931	108,931	0
Southwest MS	8126	Closed	11/14	07/16	07/16	0	102,041	102,041	0	102,041	102,041	0
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Jenkins HS	8149	Not Started	TBD	TBD	TBD	687,500	-687,500	0	0	0	0	0
Savannah Arts Acad HS	8150	Not Started	TBD	TBD	TBD	656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Closed	TBD	TBD	TBD	750,000	-552,496	197,504	0	197,504	197,504	0
Coastal Ga Comp Acad	8122	Closed	06/14	12/15	12/15	0	117,000	117,000	0	117,000	117,000	0
Early College	8123	Closed	06/14	06/16	06/16	0	81,300	81,300	0	81,300	81,300	0
<b>Totals for Fire Alarm Sprinkler</b>						3,987,500	-3,380,724	606,776	0	606,776	606,776	0
<b><u>Athletic Facility</u></b>												
Shuman ES	8865	Active	TBD	TBD	TBD	0	90,000	90,000	0	83,971	83,971	6,029
New Hampstead HS	8192	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	8872	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-4,643,272	2,356,728	338,931	1,967,999	2,306,930	49,798
<b>Totals for Athletic Facility</b>						7,000,000	-4,553,272	2,446,728	338,931	2,051,970	2,390,901	55,827
<b><u>Playground Upgrade</u></b>												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
<b>Totals for Playground Upgrade</b>						500,000	-500,000	0	0	0	0	0
<b><u>Sitework</u></b>												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	70,000	695,000	0	694,522	694,522	478
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	70,002	695,002	0	694,786	694,786	216
Islands HS	8134	Active	09/13	09/17	TBD	937,500	778,772	1,716,272	0	1,651,829	1,651,829	64,443
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0

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Totals for Sitework						2,437,500	668,774	3,106,274	0	3,041,137	3,041,137	65,137
<b>Security Equipment</b>												
Bloomingtondale ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	0	107,222	107,222	0
Brock (fmrlyBartow) ES	8193	Closed	02/13	12/14	12/14	0	38,933	38,933	0	56,028	56,028	-17,095
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,536	65,536	0	65,533	65,533	3
Gadsden ES	8204	Closed	08/13	02/15	02/15	0	42,432	42,432	0	42,431	42,431	1
Garden City ES	8177	Closed	09/13	10/16	10/16	187,500	-120,372	67,128	0	67,127	67,127	1
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-105,622	81,878	0	81,876	81,876	2
Haven ES	8194	Closed	02/13	12/14	12/14	0	29,010	29,010	0	29,629	29,629	-619
Heard ES	8195	Closed	02/13	12/14	12/14	0	67,623	67,623	0	67,621	67,621	2
Hodge ES	8196	Closed	07/13	02/15	02/15	0	56,600	56,600	0	57,003	57,003	-403
Howard ES	8197	Closed	02/13	02/15	02/15	0	40,897	40,897	0	40,895	40,895	2
JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-113,182	74,318	0	74,316	74,316	2
Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	28,617	28,617	0	32,898	32,898	-4,281
Low ES	8199	Closed	02/13	02/15	02/15	0	45,274	45,274	0	45,445	45,445	-171
Marshipoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,178	63,322	0	63,320	63,320	2
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,988	37,012	0	37,009	37,009	3
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	33,733	33,733	0	33,732	33,732	1
Shuman ES	8206	Closed	11/14	01/16	01/16	0	47,339	47,339	0	45,653	45,653	1,686
Southwest ES	8182	Closed	02/13	10/16	10/16	187,500	-148,805	38,695	0	38,693	38,693	2
Spencer ES	8207	Closed	02/13	02/15	02/15	0	53,640	53,640	0	76,182	76,182	-22,542
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-147,231	40,269	0	40,267	40,267	2
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-70,684	116,816	0	116,816	116,816	0
Ellis K8	8187	Closed	07/13	12/17	TBD	156,250	-99,028	57,222	0	54,221	54,221	3,001
Garrison K8	8188	Closed	02/13	12/14	12/14	187,500	-114,999	72,501	0	69,629	69,629	2,872
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-122,483	65,017	0	65,016	65,016	1
Godley K8	8332	Closed	12/15	03/16	03/16	0	15,728	15,728	0	16,112	16,112	-384
Hesse K8	8209	Closed	02/13	08/17	08/17	0	51,927	51,927	0	51,926	51,926	1
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	42,735	42,735	0	44,413	44,413	-1,678
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	43,718	43,718	0	46,753	46,753	-3,035
Bartlett MS	8312	Closed	05/14	08/17	TBD	0	21,149	21,149	0	21,147	21,147	2
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0

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DeRenne MS	8313	Closed	05/14	08/17	TBD	0	14,895	14,895	0	14,891	14,891	4	
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0	
Mercer MS	8315	Closed	05/14	04/17	04/17	0	11,753	11,753	0	11,753	11,753	0	
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3	
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0	
Southwest MS	8317	Closed	05/14	04/17	04/17	0	11,903	11,903	0	11,902	11,902	1	
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,285	3,285	0	3,284	3,284	1	
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0	
Islands HS	8322	Closed	09/14	06/16	06/16	0	15,225	15,225	0	15,225	15,225	0	
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,819	71,819	0	71,819	71,819	0	
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0	
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1	
Savannah Arts Acad HS Fence	8311	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0	
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0	
Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,204	58,204	0	58,203	58,203	1	
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1	
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,390	68,390	0	68,389	68,389	1	
Massie Heritage Ctr	8190	Closed	01/14	TBD	TBD	187,500	-164,726	22,774	0	22,774	22,774	0	
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	32,812	32,812	0	32,811	32,811	1	
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	452,646	452,646	3,916	445,425	449,341	3,305	
Totals for Security Equipment							2,718,750	-9,623	2,709,127	3,916	2,744,509	2,748,425	-39,298

### Security Construction

East Broad ES	8883	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
Gadsden ES	8885	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Gould ES	8876	Active	TBD	TBD	TBD	0	72,000	72,000	0	71,483	71,483	517
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	54,000	54,000	0	0	0	54,000
Largo Tibet ES	8875	Not Started	TBD	TBD	TBD	0	88,000	88,000	81,505	0	81,505	6,495
Ellis K8	8904	Closed	TBD	TBD	TBD	0	37,691	37,691	0	37,690	37,690	1
Isle of Hope K8	8889	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Rice Creek K8 (New Pt. Wentworth)	8919	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Rice Creek K8 (New Pt. Wentworth)	9504	Active	TBD	TBD	TBD	0	20,000	20,000	0	16,200	16,200	3,800
Bartlett MS STEM	8891	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Coastal MS	8877	Not Started	TBD	TBD	TBD	0	74,400	74,400	0	0	0	74,400
Coastal MS Fencing	8917	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Coastal MS Fencing	9502	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000

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DeRenne MS	8878	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Hubert MS	8882	Active	TBD	TBD	TBD	0	111,000	111,000	11,996	92,389	104,385	6,615
Myers MS	8880	Active	TBD	TBD	TBD	0	159,000	159,000	0	83,296	83,296	75,704
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
Islands HS	8879	Active	TBD	TBD	TBD	0	100,000	100,000	0	99,641	99,641	359
Johnson HS	8881	Active	TBD	TBD	TBD	0	135,000	135,000	0	120,234	120,234	14,766
New Hampstead HS	8887	Not Started	TBD	TBD	TBD	0	35,000	35,000	0	0	0	35,000
Savannah HS	8874	Active	TBD	TBD	TBD	0	202,609	202,609	5,515	119,803	125,318	77,291
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
CGCA	8915	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Coastal Ga Comp Acad	9500	Not Started	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000
Totals for Security Construction						0	1,655,400	1,655,400	99,016	827,138	926,154	729,246
<b>Electrical</b>												
Garrison K8	8160	Closed	06/16	TBD	TBD	0	4,452	4,452	0	4,451	4,451	1
Coastal MS	8864	Not Started	03/18	TBD	TBD	0	0	0	0	0	0	0
Johnson HS AudLighting	8154	Closed	05/15	02/17	02/17	0	130,760	130,760	0	130,760	130,760	0
Savannah Arts Acad HS	8162	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Various Sites	8152	Not Started	TBD	TBD	TBD	4,375,000	-4,375,000	0	0	0	0	0
Totals for Electrical						4,375,000	-4,239,788	135,212	0	135,211	135,211	1
<b>Painting</b>												
Garden City ES	9505	Active	TBD	TBD	TBD	0	18,905	18,905	0	18,905	18,905	0
Totals for Painting						0	18,905	18,905	0	18,905	18,905	0
<b>Academic Technology Upgrade</b>												
Bloomingtondale ES	8248	Active	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (fairlyBartow) ES	8246	Active	11/12	TBD	TBD	0	180,561	180,561	0	180,559	180,559	2
Butler ES	8249	Active	11/12	TBD	TBD	0	213,816	213,816	0	213,815	213,815	1
Coastal Emp.Montessori ES	8250	Active	11/12	TBD	TBD	0	101,184	101,184	0	101,182	101,182	2
Gadsden ES	8257	Active	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Active	11/12	TBD	TBD	0	280,774	280,774	0	275,881	275,881	4,893
Gould ES	8262	Active	11/12	TBD	TBD	0	331,202	331,202	0	330,666	330,666	536
Haven ES	8264	Active	11/12	TBD	TBD	0	141,624	141,624	0	141,622	141,622	2
Heard ES	8266	Active	11/12	TBD	TBD	0	316,632	316,632	0	316,629	316,629	3

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2020

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

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2020

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Islands HS	8271	Active	11/12	TBD	TBD	0	345,991	345,991	0	345,297	345,297	694
Jenkins HS	8273	Active	11/12	TBD	TBD	0	396,129	396,129	0	396,126	396,126	3
Johnson HS	8274	Active	11/12	TBD	TBD	0	310,483	310,483	0	306,487	306,487	3,996
New Hampstead HS	8282	Active	11/12	TBD	TBD	0	254,337	254,337	0	254,336	254,336	1
Savannah Arts Acad HS	8288	Active	11/12	TBD	TBD	0	474,257	474,257	0	474,254	474,254	3
Savannah HS	8289	Active	11/12	TBD	TBD	0	262,170	262,170	0	262,169	262,169	1
Windsor Forest HS	8303	Active	11/12	TBD	TBD	0	587,306	587,306	0	587,303	587,303	3
Woodville Tompkins TCI HS	8300	Active	11/12	TBD	TBD	0	237,221	237,221	0	237,216	237,216	5
Massie Heritage Ctr	8278	Active	11/12	TBD	TBD	0	998	998	0	998	998	0
Oatland Isl Ed Ctr	8283	Active	11/12	TBD	TBD	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	8301	Active	11/12	TBD	TBD	0	78,269	78,269	0	78,268	78,268	1
Acad Tech Upgrade-Unallocated	8244	Active	11/12	TBD	TBD	15,000,000	-14,821,406	178,594	0	173,543	173,543	5,051
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	125,756	125,756	0	112,701	112,701	13,055
Early College	8254	Active	11/12	TBD	TBD	0	25,329	25,329	0	25,328	25,328	1
Fresh Start	8305	Active	07/13	TBD	TBD	0	11,580	11,580	0	11,580	11,580	0
Network Operations Center	8281	Active	11/12	TBD	TBD	0	2,394,459	2,394,459	0	2,391,756	2,391,756	2,703
S. K. Taylor Charter K4	0515	Active	10/17	TBD	TBD	0	8,486	8,486	0	8,485	8,485	1
Tybee Maritime	8306	Active	09/13	TBD	TBD	0	29,033	29,033	0	29,032	29,032	1
Totals for Academic Technology Upgrade						15,000,000	2,537,092	17,537,092	0	17,504,876	17,504,876	32,216
<b>Bond Debt Reduction</b>												
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
<b>Other</b>												
Explost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	532,169	532,169	0	0	0	532,169
Program Management	8304	Active	02/13	TBD	TBD	0	6,456,000	6,456,000	463,298	6,601,223	7,064,521	-608,521
Totals for Other						0	6,988,169	6,988,169	463,298	6,601,223	7,064,521	-76,352
<b>GRAND TOTALS</b>						<b>350,000,000</b>	<b>58,667,064</b>	<b>408,667,064</b>	<b>7,126,303</b>	<b>394,479,268</b>	<b>401,605,571</b>	<b>7,061,493</b>

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2020

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
<b><u>New/Replacement School</u></b>												
Gould ES	NS06	Not Started	TBD	TBD	TBD	23,517,200	-23,517,200	0	0	0	0	0
White Bluff ES	NS01	Active	06/17	TBD	TBD	19,882,500	-4,694,880	15,187,620	4,447,896	9,314,777	13,762,673	1,424,947
Groves K12	NS07	Active	TBD	TBD	TBD	0	113,461,000	113,461,000	355,232	335,278	690,510	112,770,490
Groves K8	NS05	Not Started	TBD	TBD	TBD	35,600,000	-35,600,000	0	0	0	0	0
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	2,172,600	44,072,600	28,656,251	12,528,732	41,184,983	2,887,617
Groves HS	NS04	Active	07/17	TBD	TBD	67,419,800	-67,419,800	0	0	-17,878	-17,878	17,878
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	46,486,297	13,071,826	59,558,123	5,536,927
Totals for New/Replacement School						254,510,650	-16,694,380	237,816,270	79,945,676	35,232,735	115,178,411	122,637,859
<b><u>School Additions</u></b>												
J.G. Smith ES	SA04	Active	TBD	TBD	TBD	3,622,000	0	3,622,000	199,914	0	199,914	3,422,086
Largo - Tibet ES	SA06	Not Started	TBD	TBD	TBD	3,350,000	0	3,350,000	0	0	0	3,350,000
Beach HS	SA01	Active	TBD	TBD	TBD	7,200,000	0	7,200,000	4,920,213	1,564,494	6,484,707	715,293
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	539,213	5,335,213	1,045,962	4,276,564	5,322,526	12,687
Savannah Arts Academy	SA07	Active	TBD	TBD	TBD	19,560,000	0	19,560,000	863,112	32,748	895,860	18,664,140
Savannah HS - Stadium	SA08	Active	TBD	TBD	TBD	7,255,000	0	7,255,000	245,000	38,375	283,375	6,971,625
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	0	3,483,000	30,636	3,142,804	3,173,440	309,560
Windsor Forest HS	SA05	Not Started	TBD	TBD	TBD	7,982,000	0	7,982,000	0	0	0	7,982,000
Woodville-Tompkins HS	SA03	Active	TBD	TBD	TBD	9,571,000	0	9,571,000	7,818,246	726,269	8,544,515	1,026,485
Totals for School Additions						66,819,000	539,213	67,358,213	15,123,083	9,781,254	24,904,337	42,453,876
<b><u>Renovations</u></b>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	0	145,456	145,456	1,084,169
Pooler ES	RN05	Not Started	TBD	TBD	TBD	1,093,000	0	1,093,000	0	0	0	1,093,000
Shuman ES	RN03	Not Started	TBD	TBD	TBD	1,967,400	0	1,967,400	0	0	0	1,967,400
Windsor Forest ES	RN12	Not Started	TBD	TBD	TBD	502,780	0	502,780	0	0	0	502,780
East Broad K8	RN09	Not Started	TBD	TBD	TBD	1,146,650	0	1,146,650	0	0	0	1,146,650
Bartlett MS STEM	RN04	Not Started	TBD	TBD	TBD	2,568,550	0	2,568,550	0	0	0	2,568,550
Coastal MS	RN10	Not Started	TBD	TBD	TBD	1,475,550	0	1,475,550	0	0	0	1,475,550
Hubert MS	RN07	Not Started	TBD	TBD	TBD	1,557,525	0	1,557,525	0	0	0	1,557,525
Beach HS	RN14	Not Started	TBD	TBD	TBD	749,000	-270,918	478,082	468,082	0	468,082	10,000
New Hampstead HS	RN13	Active	TBD	TBD	TBD	1,230,500	0	1,230,500	636,647	3,943	640,590	589,910
Savannah Arts Academy	RN11	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	RN01	Active	03/17	TBD	TBD	1,185,750	0	1,185,750	781	1,161,909	1,162,690	23,060
Windsor Forest HS	RN02	Active	07/17	TBD	TBD	421,000	0	421,000	0	426,573	426,573	-5,573

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2020

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Coastal Georgia Comp. Academy	RN06	Active	TBD	TBD	TBD	983,700	0	983,700	2,385	390,369	392,754	590,946
Totals for Renovations						16,111,030	-270,918	15,840,112	1,107,895	2,128,250	3,236,145	12,603,967
<b>Roof Replacement</b>												
Ellis K8	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	0	0	0	402,750
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	0	0	0	2,692,500
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	0	0	0	2,961,250
Islands HS	RR01	Not Started	TBD	TBD	TBD	2,477,500	0	2,477,500	68,000	0	68,000	2,409,500
Totals for Roof Replacement						8,534,000	0	8,534,000	68,000	0	68,000	8,466,000
<b>HVAC Replacement</b>												
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	Not Started	TBD	TBD	TBD	3,284,300	0	3,284,300	113,672	25,078	138,750	3,145,550
Georgetown K8	HV04	Active	TBD	TBD	TBD	2,571,140	0	2,571,140	884,632	1,555,796	2,440,428	130,712
Johnson HS	HV1A	Closed	10/17	10/19	10/19	4,576,740	-1,408,024	3,168,716	0	3,168,716	3,168,716	0
Woodville Tompkins HS-Lower Lo	HV05	Not Started	TBD	TBD	TBD	703,300	0	703,300	0	0	0	703,300
Various	HV03	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Various	HV02	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Totals for HVAC Replacement						13,459,970	-1,721,689	11,738,281	998,304	6,760,328	7,758,632	3,979,649
<b>Safety &amp; Security</b>												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	313,665	4,513,665	2,642,120	954,269	3,596,389	917,276
Totals for Safety & Security						4,200,000	313,665	4,513,665	2,642,120	954,269	3,596,389	917,276
<b>School Bus Purchase</b>												
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
<b>Technology</b>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	5,188,131	6,105,725	11,293,856	706,144
Totals for Technology						12,000,000	0	12,000,000	5,188,131	6,105,725	11,293,856	706,144
<b>Facilities Construction Dept.</b>												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,312,580	3,312,580	136,754	1,129,212	1,265,966	2,046,614
Totals for Facilities Construction Dept.						0	3,312,580	3,312,580	136,754	1,129,212	1,265,966	2,046,614

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2020

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<b><u>Bond Reduction</u></b>												
Bond Reduction	BR01	Active	04/17	TBD	TBD	26,291,163	0	26,291,163	0	24,089,856	24,089,856	2,201,307
Totals for Bond Reduction						26,291,163	0	26,291,163	0	24,089,856	24,089,856	2,201,307
<b><u>Program Management</u></b>												
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	0	6,500,000	524,941	3,814,044	4,338,985	2,161,015
Totals for Program Management						6,500,000	0	6,500,000	524,941	3,814,044	4,338,985	2,161,015
<b><u>Other</u></b>												
Esplost III-Unallocated	UNE3	Active	TBD	TBD	TBD	0	1,139,729	1,139,729	0	0	0	1,139,729
Totals for Other						0	1,139,729	1,139,729	0	0	0	1,139,729
<b>GRAND TOTALS</b>						<b>412,425,813</b>	<b>-13,381,800</b>	<b>399,044,013</b>	<b>105,734,904</b>	<b>92,961,857</b>	<b>198,696,761</b>	<b>200,347,252</b>

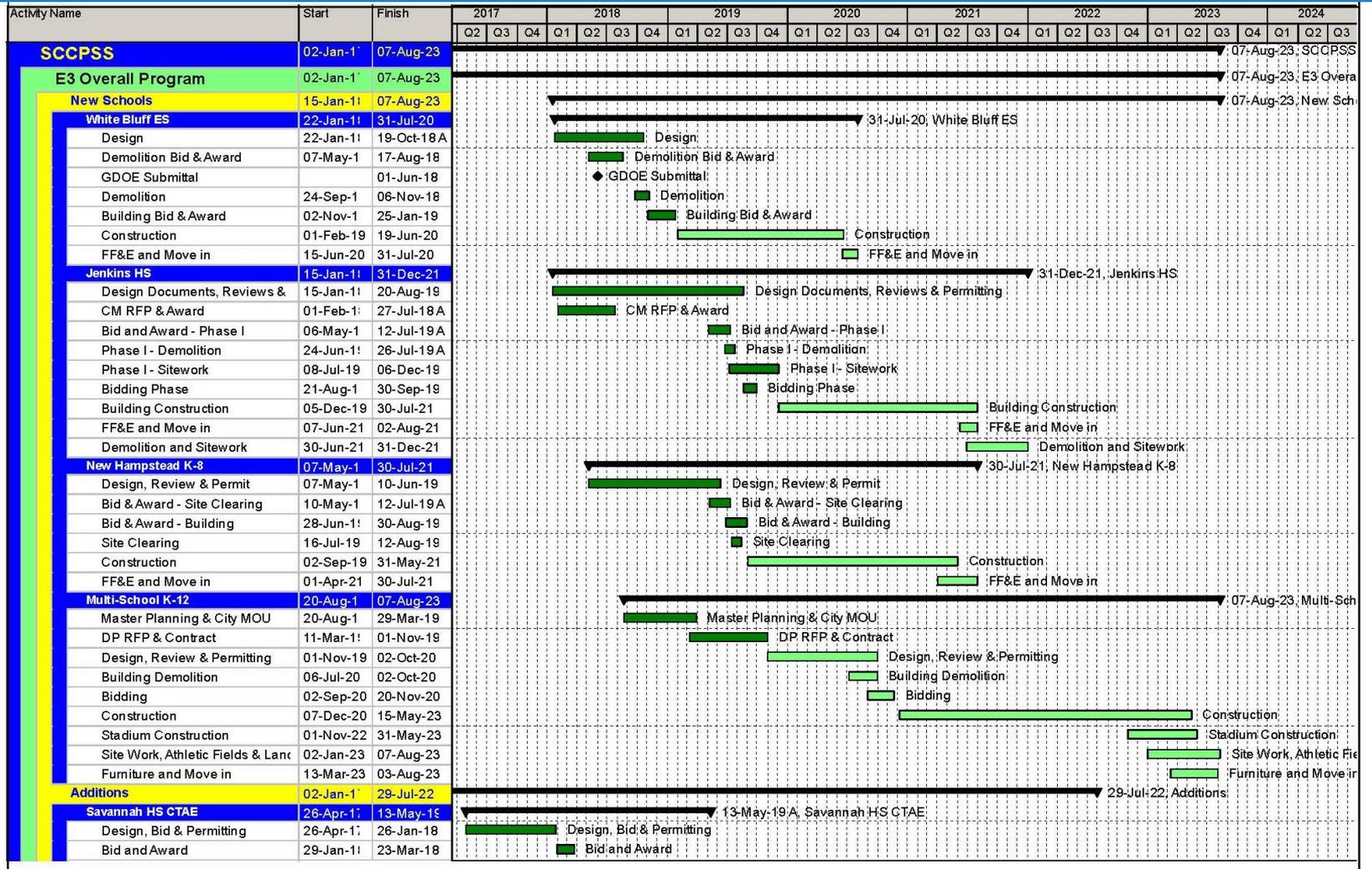
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# Capital Projects

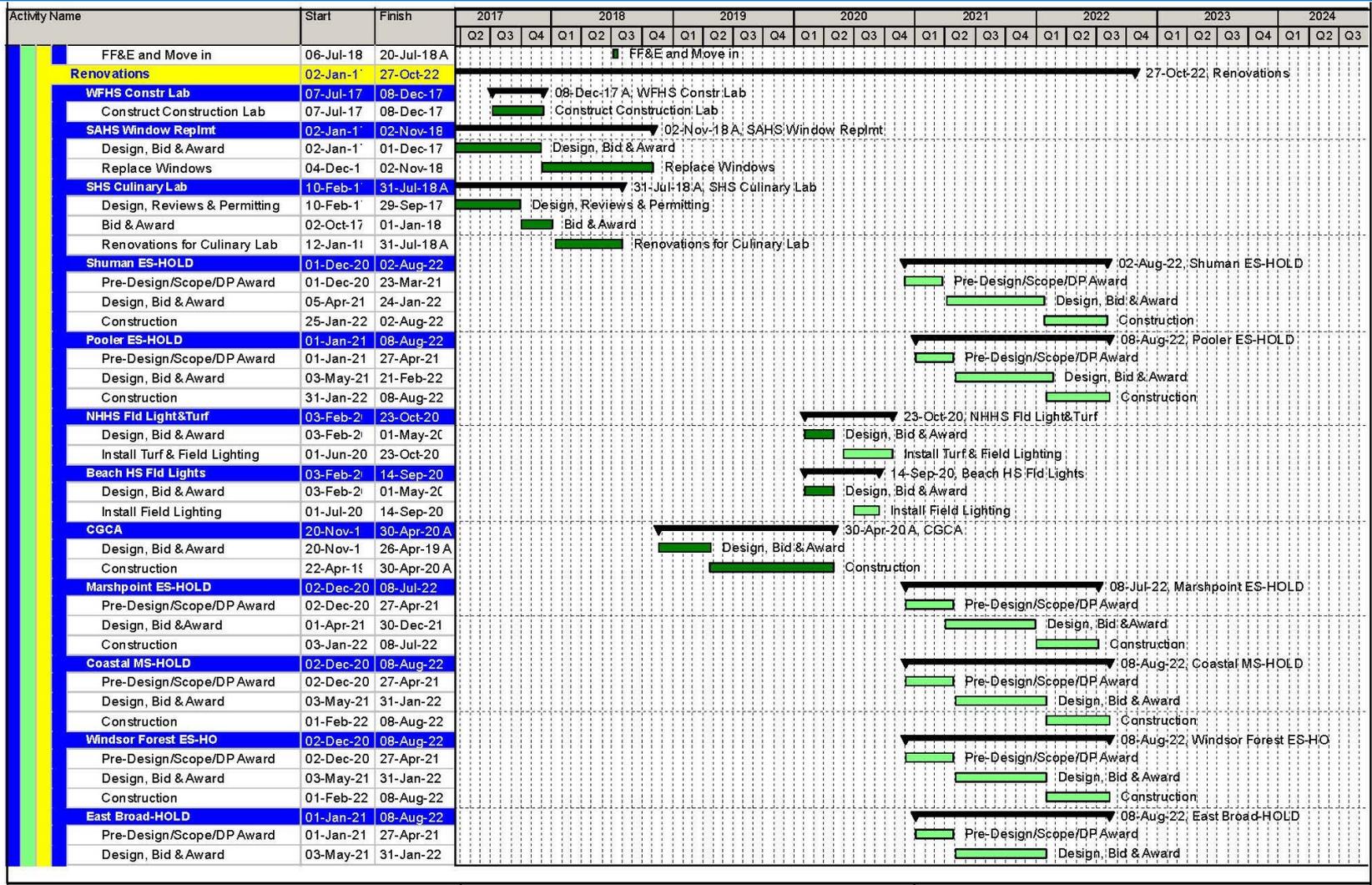
# Deputy Superintendent Mrs. Vanessa Miller-Kaigler Updates

# Master Project Schedule





# Master Project Schedule





# E2 Unallocated Budget Status

Close-out Open Projects & Move Remaining	\$ 212,643
Funds to Unallocated; Additional Interest (Estimate)	
Capital Outlay Funds Pending Receipt	\$1,726,333
❑ \$1,126,752 Savannah Arts Re-Roofing	
❑ \$599,581 Garden City School Re-Roofing	
Total Potential E2 Unallocated Funds	\$1,938,976

# E3 Potential Budget Changes

<i><b>E3 Project</b></i>	<i><b>Budget (E2 &amp; E3)</b></i>	<i><b>Potential Budget Changes</b></i>	<i><b>Reasons</b></i>
<b>New Schools</b>			
White Bluff ES	\$ 22,905,120	-\$1,000,000	Bid under budget, low change order rate
Jenkins HS	\$ 69,703,900	\$1,300,000	FF&E, Field Lighting, Utilities, Permitting
New K8 (New Hampstead)	\$ 44,072,600	\$800,000	FF&E, Permitting
Multi-School Campus	\$ 117,485,000	\$9,000,000	FF&E, Athletics, Campus Police, CTAE
<b>New Schools Total</b>	<b>\$ 254,166,620</b>	<b>\$10,100,000</b>	
<b>School Additions</b>			
SHS CTAE Addition & Renovation	\$ 3,483,000	-\$340,196	Completed under budget
Islands Campus Site Improvements Phase 3	\$ 6,646,422	\$0	
Beach Auditorium	\$ 7,200,000	\$600,000	Additional Parking
Woodville-Tompkins Gym & Auditorium	\$ 13,086,000	\$0	
SAA café, classrooms and renovation	\$ 19,560,000	\$2,000,000	Sitework, auditorium, HVAC replacement
J.G. Smith Addition and renovation	\$ 3,622,000	-\$1,000,000	Reduced scope
SHS Stadium complex	\$ 7,255,000	\$800,000	Utilities, Site improvements
WFHS Gym conversion to auditorium	\$ 7,982,000	\$0	
Largo -Tibet Addition and renovation	\$ 7,250,000	\$0	
<b>School Additions Total</b>	<b>\$ 76,084,422</b>	<b>\$2,059,804</b>	
<b>Renovations</b>			
SHS CTAE Labs (culinary arts lab)	\$ 1,185,750	\$0	
WFHS CTAE Lab (construction lab)	\$ 421,000	\$0	
Shuman ES	\$ 1,967,400	\$0	
STEM @ Bartlett	\$ 2,568,550	\$0	
Pooler ES	\$ 1,093,000	\$0	
CGCA	\$ 983,700	\$0	
Hubert MS	\$ 1,557,525	\$0	
Marshpoint ES	\$ 1,229,625	\$0	
East Broad K8	\$ 1,146,650	\$0	
Coastal MS	\$ 1,475,550	\$0	
WFES	\$ 502,780	\$0	
NHHS Sitework	\$ 1,230,500	\$0	
Beach HS Field Lighting	\$ 749,000	-\$270,918	Final Cost - under budget
Islands HS Field Lighting		\$539,213	Final Cost - add budget
<b>Renovations Total</b>	<b>\$ 16,111,030</b>	<b>\$268,295</b>	

# EIII Capital Plan – Estimated Cash Flow w/ Reduced Project Scope

ESPLOST III CAPITAL PLAN - NO NEW WORK - REDUCED PROCEEDS							
	2017	2018	2019	2020	2021	2022	2023
<b>Yearly Expenditures</b>							
<b>New Schools</b>	\$228,588	\$1,284,454	\$7,999,461	\$64,962,545	\$91,721,355	\$47,466,267	\$34,953,600
White Bluff ES	\$ 34,295	\$ 617,728	\$ 773,451	\$ 12,762,206	\$ -	\$ -	\$ -
Winkins HS	\$ 83,419	\$ 455,755	\$ 3,802,774	\$ 23,604,698	\$ 33,993,664	\$ 2,535,440	\$ -
New KB (New Hampstead)	\$ 40,540	\$ 180,800	\$ 2,665,964	\$ 22,421,778	\$ 19,563,618	\$ -	\$ -
New K-12	\$ 90,394	\$ 30,171	\$ 157,972	\$ 4,073,863	\$ 38,224,173	\$ 44,930,827	\$ 34,953,600
<b>School Additions</b>	\$ 106,157	\$ 1,644,526	\$ 3,985,902	\$ 18,515,087	\$ 27,782,985	\$ 3,251,360	\$ -
Beach Auditorium	\$ -	\$ 127,591	\$ 228,577	\$ 6,741,592	\$ 702,400	\$ -	\$ -
Harris Campus Site Improvements Phase 3	\$ -	\$ 13,164	\$ 2,046,043	\$ 3,274,008	\$ -	\$ -	\$ -
SHS CTAE Addition & Renovation	\$ 106,157	\$ 1,501,591	\$ 1,457,709	\$ 77,407	\$ -	\$ -	\$ -
Woodville-Tompkins Gym & Auditorium	\$ -	\$ -	\$ 247,625	\$ 4,571,475	\$ 4,751,900	\$ -	\$ -
J.G. Smith Addition and renovation	\$ -	\$ -	\$ -	\$ 633,800	\$ 2,988,200	\$ -	\$ -
WPHS Gym conversion to auditorium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lamp-Tiber Addition and renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAA cafe, classrooms and renovation	\$ -	\$ -	\$ -	\$ 1,137,680	\$ 15,170,960	\$ 3,251,360	\$ -
SHS Stadium complex	\$ -	\$ -	\$ 5,950	\$ 3,079,525	\$ 4,169,525	\$ -	\$ -
<b>Renovations</b>	\$ 199,567	\$ 1,472,681	\$ 233,681	\$ 700,403	\$ 622,848	\$ 627,555	\$ -
SHS CTAE Labs (culinary arts lab)	\$ 46,647	\$ 1,072,532	\$ 41,608	\$ 1,032	\$ 23,841	\$ -	\$ -
WPHS CTAE Lab (construction lab)	\$ 100,670	\$ 323,199	\$ 2,704	\$ -	\$ -	\$ -	\$ -
Shuman ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEM @ Bardett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pooler ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCCA	\$ -	\$ -	\$ 169,080	\$ 221,289	\$ -	\$ -	\$ -
Nubert MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marshpoint ES	\$ 52,250	\$ 76,950	\$ 16,256	\$ -	\$ -	\$ -	\$ -
East Broad KB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coastal MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WFEs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WPHS Field Lighting & turf	\$ -	\$ -	\$ 3,943	\$ -	\$ 599,002	\$ -	\$ 627,555
Beach HS Field Lighting	\$ -	\$ -	\$ -	\$ 478,082	\$ -	\$ -	\$ -
<b>HVAC Replacement</b>	\$ 151,895	\$ 2,560,187	\$ 2,582,372	\$ 2,481,219	\$ 3,982,594	\$ -	\$ -
Marshpoint ES	\$ -	\$ 1,901,948	\$ 108,790	\$ -	\$ -	\$ -	\$ -
Johnson HS	\$ 151,895	\$ 658,239	\$ 2,358,382	\$ -	\$ -	\$ -	\$ -
Georgetown KB	\$ -	\$ -	\$ 115,000	\$ 2,456,140	\$ -	\$ -	\$ -
East Broad KB	\$ -	\$ -	\$ -	\$ 25,079	\$ 3,279,284	\$ -	\$ -
W-T Lower	\$ -	\$ -	\$ -	\$ -	\$ 703,300	\$ -	\$ -
<b>Roof Replacement</b>	\$ -	\$ -	\$ -	\$ 155,000	\$ 5,417,750	\$ 2,961,250	\$ -
Harris HS	\$ -	\$ -	\$ -	\$ 140,000	\$ 2,937,500	\$ -	\$ -
Ellis	\$ -	\$ -	\$ -	\$ 15,000	\$ 387,750	\$ -	\$ -
Southwest MS	\$ -	\$ -	\$ -	\$ -	\$ 2,692,500	\$ -	\$ -
West Chatham MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961,250	\$ -
<b>Safety &amp; Security</b>	\$ -	\$ 5,549	\$ 592,157	\$ 2,725,959	\$ 1,250,000	\$ -	\$ -
<b>Technology</b>	\$ -	\$ 1,869,159	\$ 3,064,931	\$ 3,465,910	\$ 3,600,000	\$ -	\$ -
<b>Facilities Construction Dept</b>	\$ -	\$ 19,008	\$ 675,837	\$ 1,094,368	\$ 1,200,000	\$ 383,367	\$ -
<b>School Bus Purchase</b>	\$ -	\$ 1,466,364	\$ 1,499,820	\$ 233,816	\$ 800,000	\$ -	\$ -
<b>Bond Reduction</b>	\$ 9,478,925	\$ 8,963,750	\$ 5,590,875	\$ 2,257,613	\$ -	\$ -	\$ -
<b>Program Management</b>	\$ -	\$ 1,596,105	\$ 1,652,422	\$ 1,305,481	\$ 1,440,000	\$ 505,992	\$ -
<b>Total Yearly Expenditures</b>	<b>\$ 10,165,132</b>	<b>\$ 20,881,783</b>	<b>\$ 27,217,458</b>	<b>\$ 98,377,401</b>	<b>\$ 137,817,517</b>	<b>\$ 55,195,791</b>	<b>\$ 34,953,600</b>
<b>SPLOST Proceeds</b>	\$ 71,698,179	\$ 77,620,894	\$ 82,397,575	\$ 69,212,251	\$ 78,260,000	\$ -	\$ -
TAVT	\$ 1,803,134	\$ 2,408,270	\$ 2,906,061	\$ 2,518,295	\$ 2,380,000	\$ -	\$ -
<b>Interest</b>	\$ 250,779	\$ 1,632,739	\$ 3,223,588	\$ 1,174,004	\$ 639,000	\$ 318,000	\$ 95,100
EB State Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 5,986,579	\$ 2,456,354
<b>Total Yearly Proceeds</b>	<b>\$73,752,092</b>	<b>\$81,661,903</b>	<b>\$88,527,223</b>	<b>\$73,904,551</b>	<b>\$82,279,000</b>	<b>\$6,304,579</b>	<b>\$2,551,454</b>
<b>Cash on Hand at End of Year</b>	<b>\$63,586,960</b>	<b>\$124,367,080</b>	<b>\$185,676,845</b>	<b>\$160,843,995</b>	<b>\$105,305,478</b>	<b>\$56,414,266</b>	<b>\$24,012,120</b>



# Capital Outlay Projections

Status of FY 2021 Application:

Legislature Approved FY 2021 Capital Outlay Budget on June 26, 2020 which included the SCCPSS Capital Outlay Application for State Funding of \$8,715,082.

The Deadline for Submission of FY2022 Applications in August 15, 2020. Below is the first draft of the Summary of Projects to be included in the application.

CAPITAL OUTLAY APPLICATIONS - 2022 (Draft)								
School	Renovations	Mods	Total Costs	Local Other Funds	ESPLOST III Budget	Variance	Total Adjusted State Funds	Local After State Funding
Ellis K-8	\$ 2,465,045	\$ 753,258	\$ 3,218,303		\$ 288,000	\$ (2,930,303)	\$ 742,396	\$ 2,475,907
West Chatham MS	\$ 4,553,967	\$ 8,475,542	\$ 13,029,509		\$ 2,506,230	\$ (10,523,279)	\$ 4,734,087	\$ 8,295,422
Southwest ES	\$ 2,337,009	\$ 4,390,170	\$ 6,727,179		\$ 885,000	\$ (5,842,179)	\$ 1,501,121	\$ 5,226,058
West Chatham ES	\$ 311,189	\$ 4,790,566	\$ 5,101,755		\$ 885,000	\$ (4,216,755)	\$ 1,569,391	\$ 3,532,364
Butler ES	\$ 287,620	\$ 16,777	\$ 304,397		\$ 885,000	\$ 580,603	\$ 287,620	\$ 16,777
Smith (Jacob G. Smith) ES	\$ 2,108,366	\$ 93,821	\$ 2,202,187		\$ 2,200,000	\$ (2,187)	\$ 508,915	\$ 1,693,272
Godley Station K-8	\$ 595,620	\$ -	\$ 595,620		\$ 885,000	\$ 289,380	\$ 530,698	\$ 64,922
DeRenne MS	\$ 4,057,143	\$ 6,251,072	\$ 10,308,215		\$ 885,000	\$ (9,423,215)	\$ 2,400,964	\$ 7,907,251
Beach HS	\$ 2,238,494	\$ 884,910	\$ 3,123,404		\$ 885,000	\$ (2,238,404)	\$ 597,974	\$ 2,525,430
	\$ 18,954,453	\$ 25,656,116	\$ 44,610,569	\$ -	\$ 10,304,230	\$ (34,306,339)	\$ 12,873,166	\$ 31,737,403

# FY22 Capital Outlay Application

## Project Descriptions

### **Charles Ellis K-8 School**

New Flooring, Painting, & Ceilings, Door Replacements, LED Light Replacement, Fire Alarm & Intercom Systems. Partial Roof and HVAC Replacement

### **West Chatham Middle School**

New Flooring, Painting, & Ceilings, Door Replacements, Fire Alarm & Intercom Systems. New Roof and HVAC System

### **Southwest Elementary School**

New Flooring, Painting, Security/Fire Alarm & Intercom Systems. Institutional Equipment Replacement

### **West Chatham Elementary School**

New Flooring, Replace Individual HVAC Systems, Replace Kitchen Equipment

# FY22 Capital Outlay Application

## **Butler Elementary School**

New Flooring, Painting, Partial Roof Replacement

## **Jacob G. Smith Elementary School**

Complete Modernization

## **Godley Station K-8 School**

New Flooring, Painting

## **Derenne Middle School**

New Ceilings, Windows & Flooring, Paint. Security System. Replace Individual HVAC Systems, Replace Kitchen Equipment & Partial Roof Replacement

## **Beach High School**

New Flooring, Windows & Ceilings, LED Lighting. Partial Roof Replacement

# Proposed ESPLOST 4 Referendum

## Schedule



# White Bluff ES Replacement

**650 FTE / 99,996 SF / \$23,100,000**

**Funding Source: ESPLOST II & III**

**Building Constructed: 1957**

**Age:63**

## Team:

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

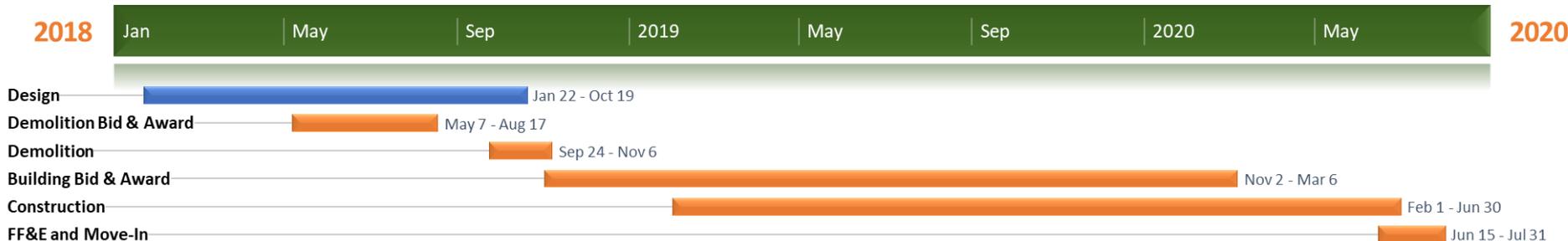
Contractor: TQ Constructors, Inc.

CMA: Brownstone Construction Group

**Status:** Construction

Interior finishing; Furnishings, fixtures, & equipment

installation; building turned over to District 7/17; sanitizing for school opening .



# Jenkins HS Replacement

**1200 FTE / 236,000 SF / \$69,000,000**

**Funding Source: ESPLOST II & III**

**Building Constructed: 1957      Age:63**

**Team:**

Architect/Engineer : Hussey Gay Bell

CMR: J.E. Dunn Construction Group

**Status:** Construction

Masonry, steel, MEP infrastructure, site work.

“Topping Out” ceremony to be scheduled for late August.



# New Hampstead K-8

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

**Funding Source:** ESPLOST III

**Team:** Architect/Engineer: Perkins & Will

Contractor : CPPI

**Status:** Construction slabwork, masonry, MEP rough-in



# Multi-School Campus

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

**Funding Source: ESPLOST III**

**Building Constructed: 1958**

**Age: 61**

**Team:** Architect: LS3P

**Status:** Design



LS3P

2020

2020

2021

2022

2023

2023

Nov 4, 2020  
December Board Meeting

Aug 3, 2023  
School Begins

High School Building Demolition

Aug 15, 2020 - Nov 15, 2020

CD Set to SCCPSS

Sep 15, 2020 - Sep 18, 2020

Construction Bidding

Sep 20, 2020 - Oct 29, 2020

Contractor Selection

Oct 30, 2020

Construction

Nov 23, 2020 - May 15, 2023

Priscilla Thomas Way Re-Alignment and New Traffic Signal Construction

Jul 12, 2021 - Mar 31, 2022

Stadium Construction

Jun 1, 2022 - Jun 30, 2023

Site Work, Athletic Fields & Landscaping

Jan 2, 2023 - Aug 3, 2023

FF&E and Move In

Mar 13, 2023 - Aug 3, 2023



# Islands HS Athletic Complex

2000 Seats / \$6,600,000

**Funding Source:** ESPLOST III

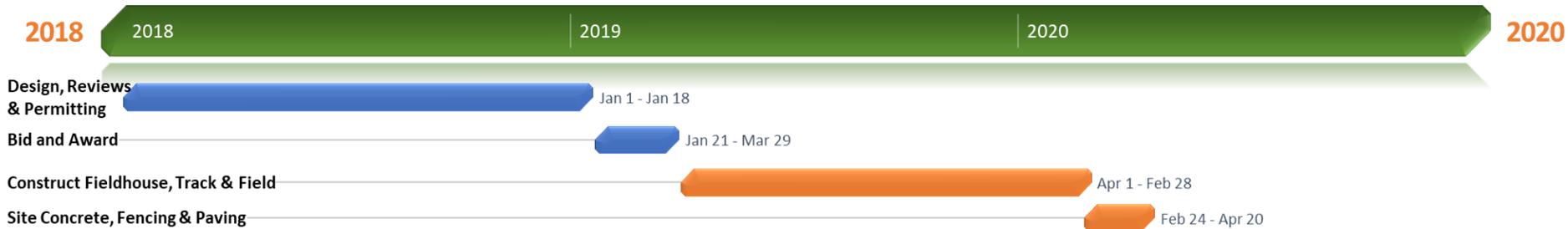
**Team:** Civil Engineer: Thomas & Hutton

Contractor: Lavender

CMA: Polote, Inc.

**Status:** Construction

In Progress: fire alarm, discuss/ shotput pads RFP, storage facility RFP



# Beach HS Auditorium

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

**Funding Source:** ESPLOST III

**Team:** A/E: J.W. Robinson & Associates  
Contractor: Pioneer Construction Inc.  
CMA: Pat Mathis

**Status:** Construction

In progress: CMU (interior and exterior), precast seating, steel joists



# Woodville Tompkins Gym & Auditorium

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

**Funding Source:** ESPLOST III

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

Contractor: TQ Constructors, Inc.

CMA: Polote

**Status:** Construction

In Progress: Underground utilities, footings



2018

2018

2019

2020

2021

2021



# Savannah Arts Academy HS

**Addition & Renovations / \$19,500,000**

**Funding Source: ESPLOST III**

**Building Constructed: 1927**

**Age: 93**

**Team:**

Architect/Engineer: Cogdell & Mendrala Architects

Contractor: TBD

**Status:** Design

In Schematic Design: New kitchen/cafeteria addition (existing to be demo'd); replace HVAC; LED lighting; update interior finishes; site improvements including parking, utilities, storm water management and landscaping.



2019

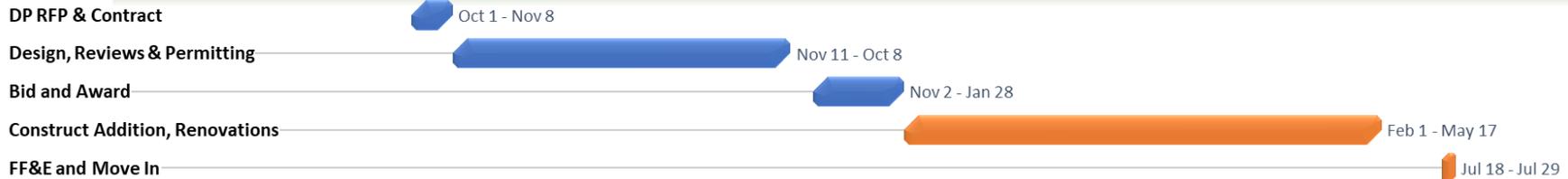
2019

2020

2021

2022

2022



# Savannah HS Stadium

2000 seats / \$7,200,000

**Funding Source:** ESPLOST III

**Team:** Architect/Engineer: Cogdell & Mendrala Architects

Contractor: TBD

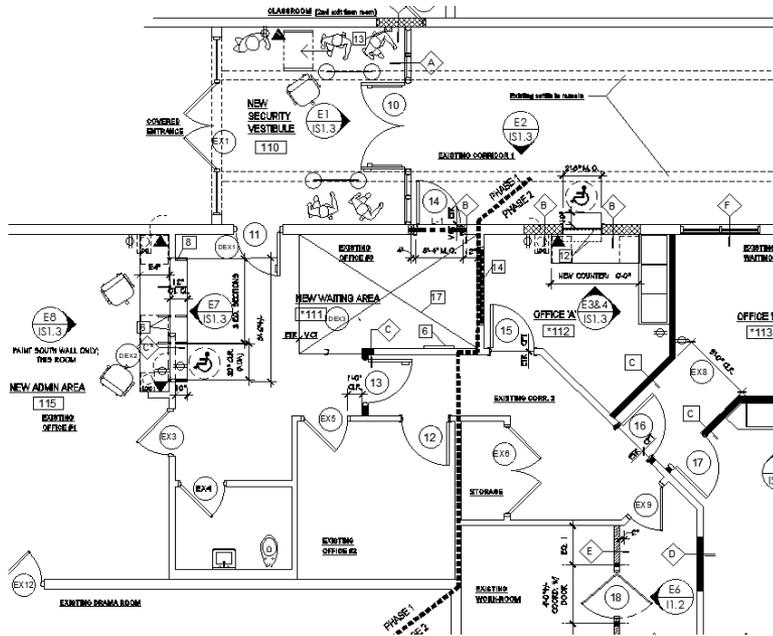
**Status:** Design

In Progress: fieldhouses; turf field; sports lighting



# Security Vestibules

- Identified need for upgrades to main entrance security at 41 school locations
- Total estimated construction cost for all locations is \$5.3 million
- Approved ESPLOST II budget \$1.5 million
- Architectural design performed in-house by staff architect
- Additional funding needed ( 3.8 million)



- Construction complete at 8 locations
- Projects in construction procurement at 5 locations
- Projects in design at 3 locations

# Security Vestibules



# Renovation Projects

- ❑ J.G. Smith ES
  - Project budget \$2,750,000
  - Interior renovations, in design
- ❑ Henderson E. Formey Early Learning Center (H.E. Formey)
  - HVAC upgrade, in design
  - Project budget \$2,500,000
- ❑ Georgetown K-8
  - HVAC and fire alarm upgrades, in construction
  - Project budget \$2,571,140
- ❑ Re-paving parking lots at Interchange Court and Gamble Road
  - Engineer: Thomas and Hutton – Project Budget 2.4 million

# Renovation Project Updates

- ❑ Sports light installations
  - Contractor: Georgia Power
  - Beach High School
    - Electrical distribution installation has been completed
    - Poles are to be delivered on site 7/8
    - Light fixtures to be shipped beginning 7/8
    - Expected completion by the end of July
  - New Hampstead High School
    - Electrical distribution installation has been completed
    - Poles and fixtures expected to arrive on site week of 7/20
    - Expected completion by mid-August
  - Islands High School
    - Electrical distribution installation to begin in August
    - Expected completion by mid-September

# Going Green LED Project Updates

- ❑ Phase I of interior LED light installation:
  - West Chatham Elementary School– 90% complete
  - West Chatham Middle School– 50% complete
  - DeRenne Middle School– 90% complete
  - Southwest Middle School – 60% complete
  - Woodville Tompkins High School – begins 7/20
  - Marshpoint Elementary School – begins 7/20
  
- ❑ Developing phase II LED light installations



# Project Photos

# Jenkins HS Replacement

## Progress Photos



Barrier South began damp proofing on the north side of Area A2 & A3.

Weekday	Date	Temperature		Wind (average)	Precipitation (total)
		High	Low		
Friday	6/26/20	94	73	7.9 MPH	0.00 in.
Saturday	6/27/20	94	74	7.6 MPH	0.25 in.
Sunday	6/28/20	96	75	7.2 MPH	0.00 in.
Monday	6/29/20	98	78	6.3 MPH	0.00 in.
Tuesday	6/30/20	99	78	9.8 MPH	0.00 in.
Wednesday	7/1/20	96	76	9.0 MPH	0.00 in.
Thursday	7/2/20	90	73	10.0 MPH	0.00 in.

\*Weather statistics are reported from the local NOAA weather station in Savannah, GA.

Weekly Weather Report



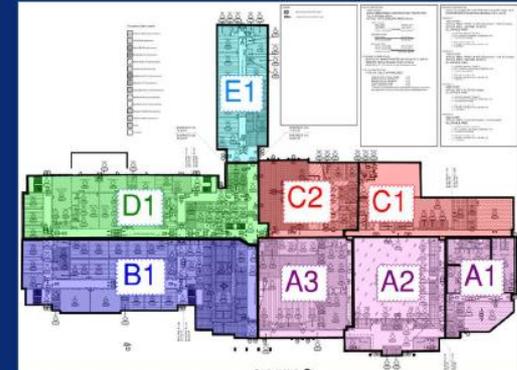
Ace Electric continued installing in-wall in Area B1.



Cornerstone began accent band on the South/East sides of Area A.

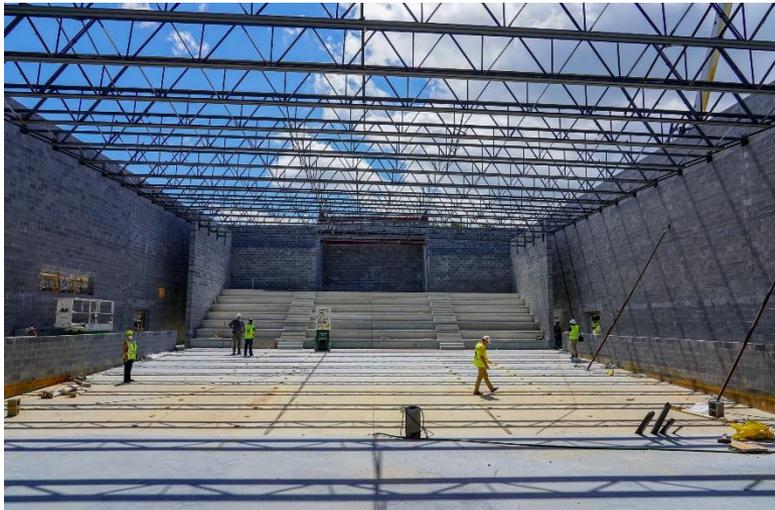


Barrier South continued fire proofing in Area B1.



Project batch plans. (B2 & D2 sit directly on top of B1/D1)

# Beach HS Auditorium



# White Bluff ES Replacement



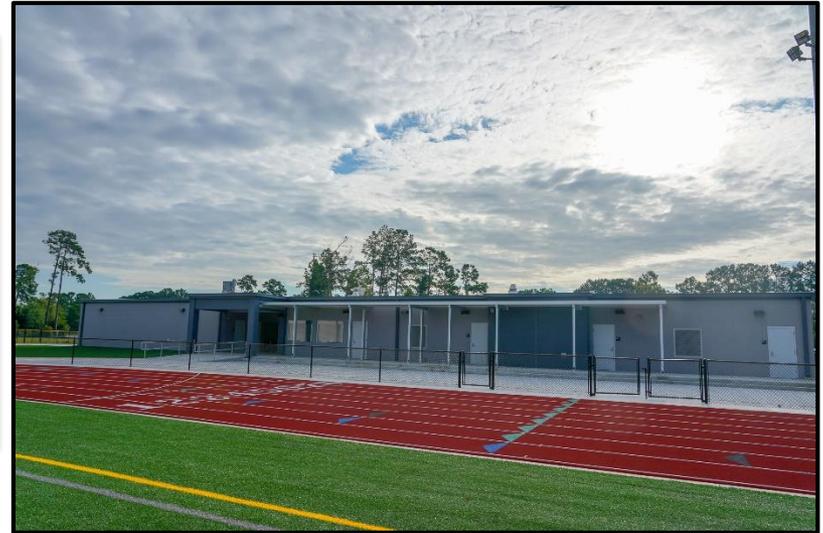
# New Hampstead K-8



# Woodville Tompkins Gym/Auditorium



# Islands HS Stadium



# Maintenance & Operations

# Oatland Island ADA Ramp

**Project budget: \$110,000**

**Funding Source: 308**

**Building Constructed: 1927**

**Age: 93**

## **Team:**

- Design Professional: Buckley & Associates Architects
- Contractor: Quintech

## **Status:**

- General contractor repairing rails
- Completing punch list



# DeRenne MS Fire Alarm Replacement

**Project budget: \$135,000**

**Funding Source: 308**

**Building Constructed: 2002**

**Age: 18**

**Team:**

- Design Professional: Dulohery Weeks
- Contractor: Southeastern System Technologies

**Status:**

- Notice to Proceed issued to Southeastern System Technologies
- Project to be completed August 2020.



**DeRenne Middle School**

Medical Allied Health and Advance Learning Academy

# Savannah HS Chiller Replacement

**Project budget: \$150,000**

**Funding Source: 308**

**Building Constructed: 1998      Age: 22**

## **Team:**

- Design Professional: Chatham Engineering
- Contractor: Southeastern Air Conditioning

## **Status:**

- Construction completed. New chiller online.
- Final inspection 7/7/2020



# Myers MS Boilers and Pumps Replacement

**Project budget: \$434,500**

**Funding Source: 308**

**Building Constructed: 2001 Age: 19**

**Team:**

- Design Professional: Chatham Engineering
- Contractor: TBD

**Status:**

- Chatham Engineering progressing with design of project.



# West Chatham MS Gym Rooftop Units Replacement

**Project budget: \$212,575**

**Funding Source: 308**

**Building Constructed: 1998 Age: 22**

## **Team:**

- Design Professional: Chatham Engineering
- Contractor: TBD

## **Status:**

- Design completed.
- Project currently being advertised for contractor bids.
- Pre-bid conference 7/8/2020.



**WEST CHATHAM MIDDLE SCHOOL**

*Home of the Wildcats*

Questions?

