

Whitney Administrative Complex, Bldg. G.
2 Laura Avenue, Savannah, GA 31404
Wednesday, June 8, 2022

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

SCCPSS Capital Improvements Committee Meeting

AGENDA:

- | | |
|--------------------------------------|------------------------|
| 1. Safety Briefing | Campus Police |
| 2. Call to Order | Shawn A. Kachmar |
| 3. Approval of March 9, 2022 Minutes | Shawn A. Kachmar |
| 4. Approval of June 8, 2022 Agenda | Shawn A. Kachmar |
| 5. ESPLOST Expenditures & Budgets | Larry Jackson |
| 6. Operations Presentation | Vanessa Miller-Kaigler |
| 7 a. Capital Projects | Darrell Boazman |
| I. Project Updates | Drevon Jones |
| 7 b. Design Guidelines | Elizabeth Epstein |
| 8 . Policy Update Discussion | Shawn A. Kachmar |
| 9. Adjourn | Shawn A. Kachmar |

**Chief Financial Officer
Mr. Larry Jackson**

ESPLOST REVENUES & BUDGET

ESPLOST Tax Revenue Collections

ESPLOST II : \$ 335,539,372.22

(60 of 60 Months Received)

ESPLOST III : \$ 425,249,670.92

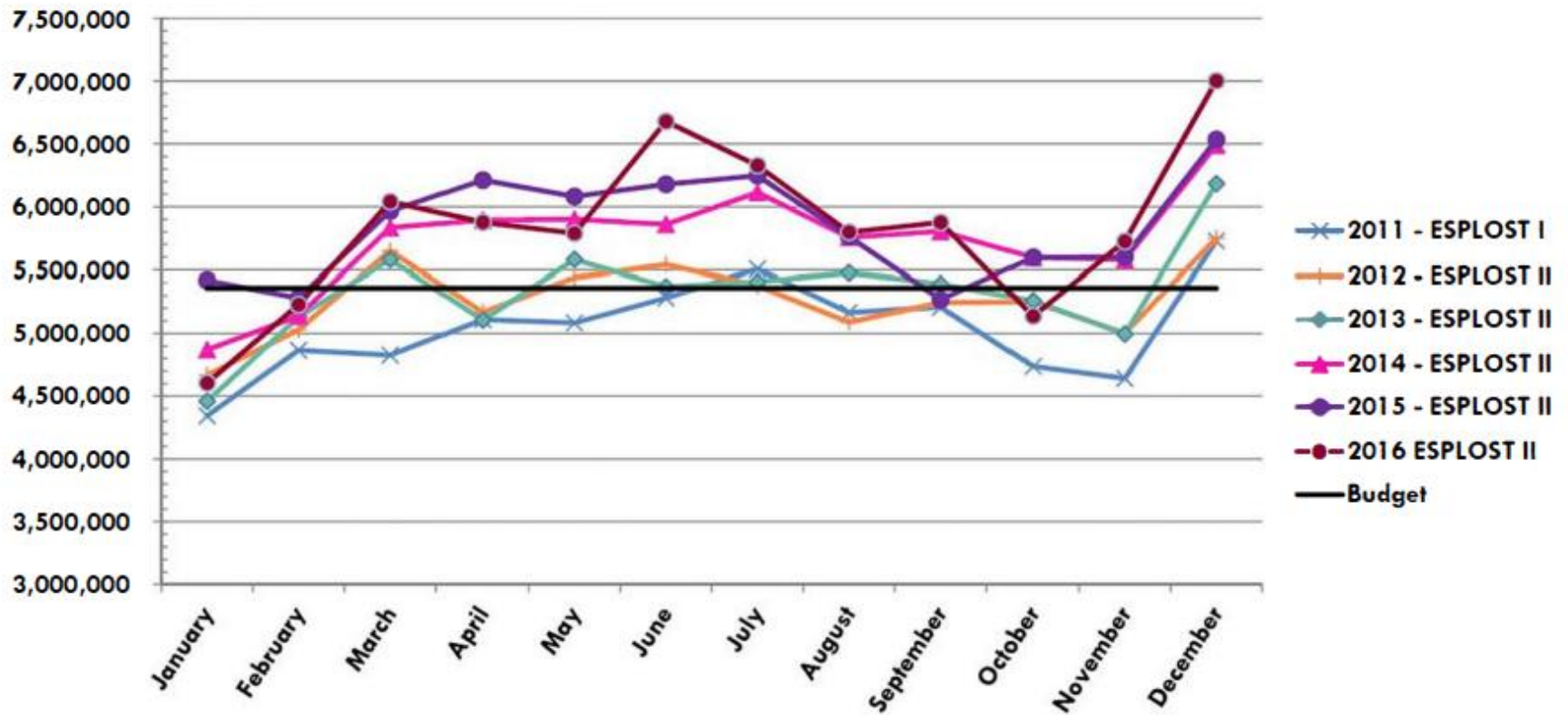
(60 of 60 Months Received)

ESPLOST IV : \$ 38,270,279.79 For April 30,2022

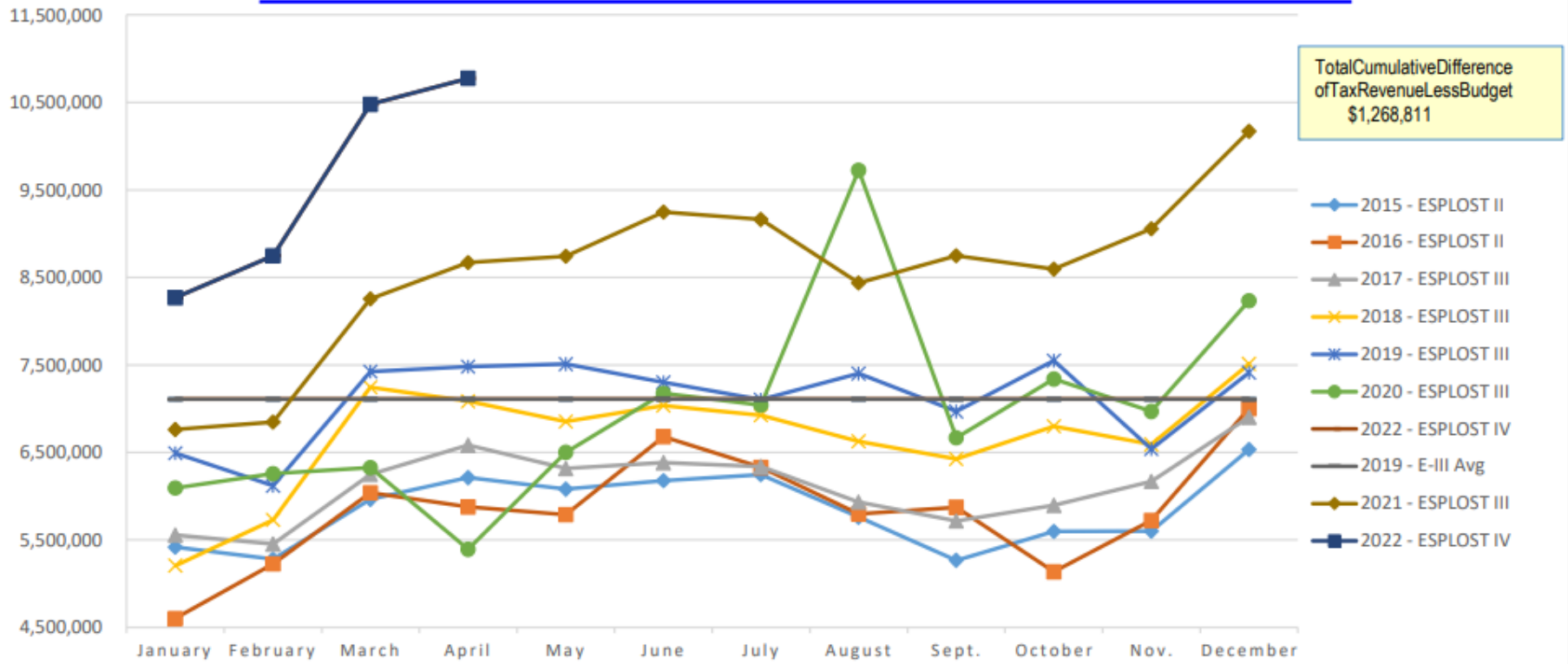
(4 of 60 Months Received)

NOTE: Graph reflects TAVT transfer-in of \$ 3,494,193 total for FY2022, and 21.5% of TAVT actual tax receipt.

ESPLOST I & II TAX REVENUE COLLECTIONS



ESPLOST II - IV Tax Revenue Collections



Includes ESPLOST Sales Tax and ESPLOST Title Ad Valorem Tax.

Sales tax on automobile sales ceased in 2013.

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



ESPLOST II - BUDGET AND COSTS

AS OF May 31, 2022

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>	<u>Expended - Last Month Cumulative</u>
New/Replacement Schools	235,547,233	(227,556)	235,397,026	235,169,470	377,763	39,185	235,357,841
Addition/Modification/Upgrade Projects	100,617,057	268,193	97,649,908	97,918,101	2,698,956	61,152	97,588,756
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-	46,897,521
Academic Technology Upgrade	17,518,627	-	17,504,874	17,504,874	13,753	-	17,504,874
Unallocated	4,258,489	-	-	-	4,258,489	-	-
Program Management	6,601,223	-	6,601,223	6,601,223	-	-	6,601,223
TOTALS	411,440,629	40,637	404,050,552	404,091,189	7,349,440	100,337	403,950,215

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

ESPLOST III - BUDGET AND COSTS

AS OF May 31, 2022

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>	<u>Expended - Last Month Cumulative</u>
New/Replacement Schools	255,235,686	75,687,790	158,184,309	233,872,099	21,363,587	4,317,416	153,866,893
Addition/Modification/Upgrade Projects	127,193,040	4,180,865	51,874,245	56,055,110	71,137,930	1,279,492	50,594,753
General Obligation Bond Debt	26,291,163	-	26,291,162	26,291,162	1	-	26,291,162
Academic Technology Upgrade	12,000,000	(1,602)	11,744,409	11,742,807	257,193	766	11,743,643
Unallocated	17,864,433	-	-	-	17,864,433	-	-
Program Management	6,580,678	778,226	5,312,920	6,091,146	489,532	93,492	5,219,428
TOTALS	445,165,000	80,645,279	253,407,045	334,052,324	111,112,676	5,691,166	247,715,879

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

ESPLOST IV - BUDGET AND COSTS

AS OF May 31, 2022

<u>Category</u>	<u>Current</u>				<u>Balance</u>	<u>Expended -</u>	<u>Expended -</u>
	<u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>		<u>Curr.Mth.</u>	<u>Last Month</u>
						<u>Only</u>	<u>Cumulative</u>
New/Replacement Schools	87,320,000	-	-	-	87,320,000	-	-
Additions/Modifs/Upgrades/Buses	285,986,130	481,750	-	481,750	285,504,380	-	-
Communication Integration	12,000,000	29,440	-	29,440	11,970,560	-	-
Academic Technology Upgrade	24,000,000	-	-	-	24,000,000	-	-
Unallocated	5,693,870	-	-	-	5,693,870	-	-
Program Management	5,000,000	-	-	-	5,000,000	-	-
TOTALS	420,000,000	511,190	-	511,190	419,488,810	-	-

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

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
6/30/2015	Balance	65,875		65,875
7/1/2015	Budget Amend.-Cap Outlay	687,238		753,113
9/11/2015	Oatland Island		2,298	750,815
9/23/2015	Oatland Island		2,300	748,515
10/7/2015	Hodge Elementary	1,288,625		2,037,140
10/7/2015	Hodge Elementary	211,375		2,248,515
10/7/2015	Coastal Gym Addition	500,000		2,748,515
10/7/2015	Rice Creek	750,000		3,498,515
11/2/2015	CGCA Interior Upgrades		15,000	3,483,515
11/3/2015	Early College Fire Alarm	15,000		3,498,515
12/9/2015	Coastal/Hesse/IOH	1,150,000		4,648,515
1/13/2016	Howard GMP		2,000,000	2,648,515
1/13/2016	Islands Auditorium		1,500,000	1,148,515
2/12/2016	CGCA - various		24,625	1,123,890
2/12/2016	Johnson Lighting	33,000		1,156,890
3/31/2016	Johnson Lighting		8,375	1,148,515
3/2/2016	Sales tax revenue	4,000,000		5,148,515
3/31/2016	Johnson Lighting		8,375	5,140,140
3/2/2016	SAA roof		335,000	4,805,140
4/7/2016	WFHS HVAC		535,000	4,270,140
4/7/2016	Shuman HVAC	535,000		4,805,140
4/7/2016	Low Elementary GMP		4,411,875	393,265
7/13/2016	Rice Creek (return of project savings)	110,458		503,723
8/3/2016	Capital Outlay Contract	7,011,306		7,515,029
9/7/2016	WFHS Cafeteria		150,000	7,365,029
11/9/2016	SAA window replacement		2,105,000	5,260,029
11/9/2016	WFHS Cafeteria		210,000	5,050,029
2/28/2017	Coastal MS Cooling Tower		54,000	4,996,029
2/28/2017	Marshpoint ES Sitework		70,000	4,926,029
2/28/2017	Coastal MS Sitework		70,000	4,856,029
2/28/2017	Islands HS Sitework		70,000	4,786,029
5/31/2017	Bartlett MS ADA Upgrade		90,000	4,696,029
6/30/2017	Hesse K8 Construction Closeout	359,050		5,055,079
6/30/2017	WFHS ADA Upgrades		110,000	4,945,079
6/30/2017	Largo Tibet Interior Upgrades		35,000	4,910,079
6/30/2017	Ellis K8 Interior Upgrades		50,000	4,860,079
6/30/2017	E. Broad K8 Security Equipment		20,000	4,840,079
7/31/2017	Coastal MS	115,000		4,955,079
7/31/2017	Hodge ES	130,000		5,085,079
7/31/2017	Hubert MS	150,000		5,235,079
7/31/2017	Rice Creek 3-8	600,000		5,835,079
7/31/2017	Islands HS	200,000		6,035,079
7/31/2017	Southwest ES HVAC		103,000	5,932,079
10/31/2017	Coastal MS Cooling Tower		7,300	5,924,779
11/30/2017	Garrison K8 Addition/Modification		54,995	5,869,784
12/31/2017	Windsor Forest HS Addition/Modif.-Lab		10,000	5,859,784
12/31/2017	Bartlett MS ADA Upgrade		5,674	5,854,110
12/31/2017	Savannah HS HVAC		80,000	5,774,110
12/31/2017	JG Smith Interior Upgrade-CafeLighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110
2/28/2018	New Hampstead HS-Addition/Modif.		60,000	5,352,110

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

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

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
4/30/2019	Pt Wentworth KB - Land Acquisition	17,648		1,144,006
4/30/2019	Heard ES - Addition/Modif.	22,355		1,166,361
4/30/2019	Windsor Forest HS - Addition/Modif.	16,220		1,182,581
4/30/2019	Oatland Isl Ed Ctr - Addition/Modif.	2,299		1,184,880
4/30/2019	Garden City ES - Roofing	194,440		1,379,320
4/30/2019	Coastal MS - Roofing	217,210		1,596,530
4/30/2019	Savannah Arts Acad HS - Roofing	161,406		1,757,936
4/30/2019	Coastal Ga Comp Acad - Roofing	16		1,757,952
4/30/2019	Shuman ES Controls- HVAC	631,732		2,389,684
4/30/2019	Shuman ES System- HVAC	207,762		2,597,446
4/30/2019	Southwest ES - HVAC	1,401		2,598,847
4/30/2019	Garrison KB Boiler- HVAC	650		2,599,497
4/30/2019	Coastal MS Cooling Tower- HVAC	98		2,599,595
4/30/2019	Mercer MS System- HVAC	8,951		2,608,546
4/30/2019	Myers MS Chiller- HVAC	24,702		2,633,248
4/30/2019	Islands HS Cooling Tower- HVAC	1,575		2,634,823
4/30/2019	Windsor Forest HS Controls- HVAC	29,900		2,664,723
4/30/2019	Windsor Forest HS- HVAC	300,452		2,965,175
4/30/2019	JG Smith ES - Interior Upgrades	949		2,966,124
4/30/2019	Ellis KB - Interior Upgrades	122,815		3,088,939
4/30/2019	Woodville Tompkins TCI HS Bio Lab- Interior Upgrades	2,148		3,091,087
4/30/2019	Coastal Ga Comp Acad Intercom- Interior Upgrades	17,549		3,108,636
4/30/2019	Coastal Ga Comp Acad - Interior Upgrades	166,413		3,275,049
4/30/2019	Garrison KB - Fire Alarm Sprinkler	148,944		3,423,993
4/30/2019	Windsor Forest HS - Fire Alarm Sprinkler	48,196		3,472,189
4/30/2019	Early College - Fire Alarm Sprinkler	20,700		3,492,889
4/30/2019	Coastal MS - Sitework	12,645		3,505,534
4/30/2019	Gould ES - Security Construction		2,000	3,503,534
4/30/2019	Hodge ES - Security Construction	16,000		3,519,534
4/30/2019	Myers MS - Security Construction		33,000	3,486,534
4/30/2019	Savannah HS - Security Construction	19,000		3,505,534
4/30/2019	Garrison KB - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722
5/31/2019	Ellis KB - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122
6/30/2019	Howard ES - New School	23,515		1,179,637
6/30/2019	Spencer ES - New School	897		1,180,534
6/30/2019	Hubert MS - Addition/Modif.	19,220		1,199,754
7/31/2019	10 Sites - Security Eqpt	11,961		1,211,715
7/31/2019	42 Sites - Acad.Tech.Upgrade		8,084	1,203,631
7/31/2019	Bartlett MS System- HVAC	4,046		1,207,677
7/31/2019	Coastal MS - Electrical	430,000		1,637,677
7/31/2019	Coastal MS - HVAC	200,000		1,837,677
7/31/2019	Early College - Roof	521,500		2,359,177
7/31/2019	East Broad ES - Security Constr.	45,000		2,404,177
7/31/2019	Ellis KB - Interior Upgrades	553		2,404,730
7/31/2019	Gadsden ES - Security Constr.	70,000		2,474,730
7/31/2019	Heard ES - ADA Upgrade	150		2,474,880
7/31/2019	Heard ES - Roof	2,150		2,477,030
7/31/2019	Hubert MS - HVAC	25,500		2,502,530

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
7/31/2019	Islands HS - Security Constr.		23,000	2,479,530
7/31/2019	Largo Tibet ES - Roof	43,940		2,523,470
7/31/2019	Low ES - New School	580		2,524,050
7/31/2019	Marshpoint ES - Roof	20,176		2,544,226
7/31/2019	Pooler ES - Roof	29,600		2,573,826
7/31/2019	Savannah Arts Acad HS - Electrical	70,200		2,644,026
7/31/2019	Savannah Arts Acad HS - Roof	395		2,644,421
7/31/2019	Savannah HS - Athletic Facility	12,000		2,656,421
7/31/2019	Savannah HS - HVAC	20		2,656,441
7/31/2019	Southwest MS - Security Constr.		18,000	2,638,441
7/31/2019	West Chatham MS - Security Constr.		74,000	2,564,441
7/31/2019	White Bluff ES - Fire Alarm Sprinkler	160,284		2,724,725
8/31/2019	Budget Amendment By Board on 08/14/2019	5,390,679		8,115,404
10/31/2019	Jenkins HS/New School		4,000,001	4,115,403
11/30/2019	Early College - Roof		2,000,000	2,115,403
12/31/2019	Budget Amendment By Board	1,074,124		3,189,527
12/31/2019	Woodville Gym/Auditorium		3,000,000	189,527
1/31/2020	Early College-General ADA Upgrades	79,950		269,477
1/31/2020	Sav'h Arts Academy-Interior Upgrades	175,162		444,639
1/31/2020	Budget Amendment By Board	226,764		671,403
2/29/2020	Athletic Facility-P.E.		500,000	171,403
2/29/2020	Garrison KB-Add./Modif.	82,002		253,405
2/29/2020	Woodville Tompkins - Add./Modif.	46,180		299,585
3/31/2020	Islands HS - Sitework		45,500	254,085
3/31/2020	New Hampstead HS - Addition Modification	35,848		289,933
3/31/2020	Windsor High Construction for Lab	10,000		299,933
3/31/2020	Garden City ES - Painting	21,095		321,028
4/30/2020	Bartlett MS - General ADA Requirement Upgrades	211,141		532,169
4/30/2020	Savannah HS - Security Construction		4,500	527,669
4/30/2020	Largo Tibet ES - Security Construction		18,000	509,669
4/30/2020	Islands HS - Security Construction		7,000	502,669
4/30/2020	Southwest MS - Security Construction		6,500	496,169
4/30/2020	West Chatham MS - Security Construction		4,200	491,969
6/30/2020	Savannah HS - Security Construction	40,200		532,169
7/31/2020	Spencer ES - New Replacement School	13,674		545,843
7/31/2020	Garrison KB - Addition Modification	272		546,115
7/31/2020	New Hampstead HS - Addition Modification	12,233		558,348
7/31/2020	Oatland Isl Ed Ctr - Addition Modification	366		558,714
7/31/2020	Ellis KB - Interior Upgrades	9,174		567,888
7/31/2020	Bartlett MS - HVAC	588		568,476
7/31/2020	Mercer MS - HVAC	1,556		570,032
7/31/2020	Coastal Ga Comp Acad - General ADA Requirement Upgrades	579		570,611
7/31/2020	Marshpoint ES - Thermal Protection (Roofing)	200		570,811
7/31/2020	Savannah Arts Acad HS - Interior Upgrades	116		570,927
7/31/2020	Southwest MS - HVAC	384		571,311
7/31/2020	JG Smith ES - Interior Upgrades (CafeLighting)	3,446		574,757
7/31/2020	Largo -Tibet Addition	3,900,000		4,474,757
8/31/2020	Marshpoint ES - Sitework	477		4,475,234
8/31/2020	Coastal MS - Sitework	215		4,475,449
8/31/2020	Acad Tech Upgrade-Unallocated	5,050		4,480,499
8/31/2020	Bartlett MS - Academic Technology Upgrade	218		4,480,717
8/31/2020	Coastal Ga Comp Acad - Academic Technology Upgrade	69		4,480,786
8/31/2020	Garden City ES - Academic Technology Upgrade	4,891		4,485,677

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100 -4600-9206

Date	Project	Increase	Decrease	Balance
8/31/2020	Gould ES - Academic Technology Upgrade	533		4,486,210
8/31/2020	Islands HS - Academic Technology Upgrade	692		4,486,902
8/31/2020	Johnson HS - Academic Technology Upgrade	3,992		4,490,894
8/31/2020	Marshpoint ES - Academic Technology Upgrade	320		4,491,214
8/31/2020	Network Operations Center - Academic Technology Upgrade	2,700		4,493,914
8/31/2020	Shuman ES - Athletic Facility (Gym Ceiling)	6,028		4,499,942
9/30/2020	Windsor ES Security Construction		60,000	4,439,942
10/31/2020	Savannah HS - Athletic Facility (Gym Repairs)		800,000	3,639,942
10/31/2020	Beach HS Parking Lot		587,727	3,052,215
11/30/2020	Savannah Arts Acad HS - Interior Upgrades	28,009		3,080,224
11/30/2020	E2 revenue adjustment; 311-711-ORGN-4600-9206	97,030		3,177,254
1/11/2021	Brock Security Vesible (8929)		70,000	3,107,254
1/29/2021	Marshpoint Security Vesitable (8930)		90,000	3,017,254
1/31/2021	Butler Security Construction		40,000	2,977,254
4/22/2021	Low ES - New Replacement School (8107)	201,780		3,179,034
4/7/2021	Brock Security Vesible (8929)		40,000	3,139,034
4/21/2021	Marshpoint Security Vesitable (8930)		50,000	3,089,034
5/7/2021	Myers Security Vesitable (8880)	75,704		3,164,738
7/16/2021	WFHS - ADA RENOV (8213)	2,000		3,166,738
7/16/2021	WFHS - ADA RENOV (8213)	238,287		3,405,025
7/16/2021	WFHS - ADA RENOV (8213)	42,356		3,447,381
9/10/2021	BEACH HS PARKING LOT (8333)	83,960		3,531,341
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	27,817		3,559,158
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	2,287		3,561,445
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	957		3,562,402
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	6,759		3,569,161
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	3,597		3,572,758
10/12/2021	EARLY COLLEGE ROOF (8221)	787,396		4,360,154
10/22/2021	EARLY COLLEGE ROOF (8221)	48,587		4,408,741
11/4/2021	E2 REV ADJ; 311-711-ORGN-4600-9206	1,813,997		6,222,738
11/18/2021	SAVANNAH SIGN MONUMENT (9507)		150,000	6,072,738
12/10/2021	PROJECT MANAGEMENT (8304)		145,223	5,927,515
12/14/2021	BROCK-SECURITY CAMERA (8193)		17,095	5,910,420
12/14/2021	HAVEN-SECURITY CAMERA (8194)		618	5,909,802
12/14/2021	HODGE-SECURITY CAMERA (8196)		403	5,909,399
12/14/2021	LARGO TIBET-SECURITY (8198)		4,281	5,905,118
12/14/2021	LOW-SECURITY CAMERA (8199)		170	5,904,948
12/14/2021	SPENCER-SECURITY CAMERA (8207)		22,551	5,882,397
12/14/2021	GODLEY STATION SECURITY (8332)		383	5,882,014
12/10/2021	ISLE OF HOPE-SECURITY (8210)		1,678	5,880,336
12/10/2021	PT WENTWORTH-SECURITY (8205)		3,176	5,877,160
12/10/2021	ELLIS-INTERIOR UPGRADE (8139)		4,586	5,872,574
1/20/2022	BEACH HS PARKING LOT (8333)		23,365	5,849,209
2/14/2022	COASTAL MS SOCCER GOALS (8191)		11,600	5,837,609
3/3/2022	COASTAL MS INTERIOR (RN36)		1,000,000	4,837,609
3/14/2022	ELLIS K8 SECURITY VESTIBULE (8904)		10,000	4,827,609
5/13/2022	SHS SOLAR INSTALLATION PROJECT (9508)		569,120	4,258,489

ESPLOST - 2
May 2022

Project	Project #	Expended		
		May	April	Month of May
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
Hesse	8103	28,285,085	28,285,085	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,078,656	25,078,656	-
Isle of Hope	8106	22,731,306	22,731,306	-
Low	8107	29,971,008	29,971,008	-
Rice Creek	8108	28,637,520	28,637,520	-
Spencer	8109	24,337,775	24,337,775	-
White Bluff ES	NS01	7,717,500	7,717,500	-
Jenkins HS	NS02	4,461,334	4,442,149	19,185
Groves HS	NS04	541,200	541,200	-
Gould ES	NS06	3,480,153	3,460,153	20,000
TOTAL		234,039,674	234,000,489	39,185
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Coastal MS	8110	3,667,279	3,667,279	-
Garrison K8	8111	8,357,394	8,357,394	-
Heard	8112	9,190,629	9,190,629	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,157,034	10,157,034	-
NHHS	8116	12,425,301	12,425,301	-
Woodville-Tompkins TCI HS	8118	6,079,447	6,079,447	-
Windsor Forest HS	8120	593,779	593,779	-
Oatland Island	8121	938,930	938,930	-
Beach HS Parking Lot	8333	448,403	448,403	-
Coastal Ga Comp Acad - Drainage	8948	20,613	20,613	-
Various Sites Field Repair/Maint	8950	98,454	98,454	-
Security Fire Alarm Surge Protector	8951	83,340	70,560	12,780
Savannah HS Sign Monument	9507	1,102	1,102	-
Coastal MS	RN36	21,748	5,200	16,548
Woodville Gym/Auditorium	SA03	3,515,000	3,515,000	-
TOTAL		60,258,641	60,229,313	29,328
General ADA Requirement Upgrades:				
CGCA	8212	134,721	134,721	-

ESPLOST - 2

[May 2022](#)

Project	Project #	Expended		
		May	April	Month of May
Windsor Forest HS	8213	960,256	960,256	-
Bartlett MS	8215	925,431	925,431	-
TOTAL		2,020,408	2,020,408	-
Thermal Protection (Roofing):				
Marshpoint	8220	1,077,830	1,077,830	-
Early College	8221	1,211,797	1,211,797	-
Coastal MS	8222	985,270	985,270	-
Savannah Arts Academy	8223	1,343,198	1,343,198	-
CGCA	8225	265,145	265,145	-
Pooler	8226	236,750	236,750	-
Garden City	8228	981,290	981,290	-
TOTAL		6,101,280	6,101,280	-
HVAC:				
Windsor Forest HS	8131	2,571,547	2,571,547	-
West Chatham MS Controls	8153	165,750	165,750	-
Windsor Forest HS Controls	8156	200,099	200,099	-
Shuman ES Controls	8157	22,238	22,238	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Shuman ES System	8166	1,415,297	1,415,297	-
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Coastal MS Cooling Tower	8172	107,251	107,251	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Marshpoint Cooling Tower	8174	58,700	58,700	-
East Broad K8 Cooling Tower	8175	45,286	45,286	-
Southwest ES	8854	112,499	112,499	-
Southwest MS	8866	6,150	6,150	-
Southwest MS	8867	327,494	327,494	-
Hubert MS	8869	174,500	174,500	-
Savannah HS	8871	27,600	27,600	-
Savannah HS	8870	230,430	230,430	-
TOTAL		11,629,586	11,629,586	-
Interior Upgrades:				
Ellis K8	8139	2,538,512	2,538,512	-
CGCA	8141	569,752	569,752	-
CGCA Intercom	8161	33,949	33,949	-
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-

ESPLOST - 2

[May 2022](#)

Project	Project #	Expended		
		May	April	Month of May
SAA Window Replacement	8232	2,801,713	2,801,713	-
J. G. Smith ES	8868	129,605	129,605	-
TOTAL		6,466,383	6,466,383	-
Fire Alarm Sprinkler:				
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
Garrison K8	8124	108,931	108,931	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	197,504	197,504	-
TOTAL		606,776	606,776	-
Athletic Facility:				
Physical Education	8191	2,357,012	2,357,012	-
Shuman ES	8865	83,971	83,971	-
Savannah HS	8872	799,998	799,998	-
TOTAL		3,240,981	3,240,981	-
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,686,167	1,686,167	-
TOTAL		3,075,475	3,075,475	-
Security Equipment:				
Various Sites	8XXX	2,744,509	2,744,509	-
TOTAL		2,744,509	2,744,509	-
Security Construction:				
Various Sites	88XX	1,351,753	1,319,929	31,824
Garden City ES	9505	18,905	18,905	-
TOTAL		1,370,658	1,338,834	31,824
Electrical:				
Johnson HS Aud. Lighting	8154	130,760	130,760	-
Garrison K-8	8160	4,451	4,451	-
TOTAL		135,211	135,211	-
Academic Technology Upgrade:				
Various Sites	8XXX	17,504,874	17,504,874	-
TOTAL		17,504,874	17,504,874	-

ESPLOST - 2

[May 2022](#)

Project	Project #	Expended		
		May	April	Month of May
Bond Debt Reduction	8243	46,897,521	46,897,521	-
TOTAL		46,897,521	46,897,521	-
Program Management	8304	6,601,223	6,601,223	-
TOTAL		6,601,223	6,601,223	-
GRAND TOTAL		404,050,552	403,950,215	100,337

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ESPLOST - 3

May 2022

Expended

Project	Project #	May	April	Month of May
New/Replacement School Costs:				
White Bluff ES	NS01	13,418,720	13,418,720	-
Jenkins HS	NS02	63,105,307	63,002,770	102,537
New Hampstead K8	NS03	41,898,779	41,833,440	65,339
Groves K12	NS07	39,761,503	35,611,964	4,149,539
TOTAL		158,184,309	153,866,894	4,317,415
Addition Projects:				
Beach HS	SA01	6,887,332	6,885,070	2,262
Islands HS	SA02	4,778,665	4,778,665	-
Woodville-Tompkins TCI HS	SA03	8,778,472	8,063,944	714,528
J.G. Smith Addition	SA04	64,998	64,998	-
WFHS - Gym to Auditorium	SA05	99,767	99,767	-
Savannah Arts Academy	SA07	648,156	648,156	-
Savannah HS-Stadium	SA08	7,524,985	7,060,058	464,927
Savannah HS	SA10	3,157,633	3,157,633	-
Islands Campus Netting	SA11	73,087	73,087	-
TOTAL		32,013,095	30,831,378	1,181,717
Renovations:				
Savannah HS	RN01	1,161,909	1,161,909	-
Windsor Forest HS	RN02	426,573	426,573	-
Bartlett MS STEM	RN04	263,836	263,836	-
Coastal Ga Comprehensive Academy	RN06	258,156	258,156	-
Marshpoint ES	RN08	145,456	145,456	-
East Broad K8	RN09	9,014	9,014	-
New Hampstead HS	RN13	3,943	3,943	-
Beach HS	RN14	468,082	468,082	-
TOTAL		2,736,969	2,736,969	-
Roof Replacement				
Various	RR01	921,590	921,590	-
TOTAL		921,590	921,590	-
HVAC:				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown K8	HV04	2,451,921	2,451,921	-
E Broad K8	HV4A	1,420,567	1,420,567	-
Johnson HS	HV1A	3,168,716	3,168,716	-
Ellis ES	HV06	104,838	104,838	-
TOTAL		9,156,780	9,156,780	-
Safety & Security:				
Various	SS01	2,040,094	1,975,222	64,872
TOTAL		2,040,094	1,975,222	64,872
School Bus Purchase:				
Various	SB01	2,966,184	2,966,184	-
TOTAL		2,966,184	2,966,184	-

Expended

Project	Project #	May	April	Month of May
Technology:				
Various	TE01	11,744,409	11,743,643	766
TOTAL		11,744,409	11,743,643	766
Facilities Construction Dept.:				
Facilities Construction Dept.	7733	2,039,533	2,006,630	32,903
TOTAL		2,039,533	2,006,630	32,903
Bond Reduction:				
Bond Reduction	BR01	26,291,162	26,291,162	-
TOTAL		26,291,162	26,291,162	-
Program Management:				
Program Management	PM01	5,312,920	5,219,428	93,492
TOTAL		5,312,920	5,219,428	93,492
GRAND TOTAL		253,407,045	247,715,880	5,691,165

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
Brock (fmrlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,468	20,491,532	0	20,491,529	20,491,529	3
Gould ES	NS06	Closed	TBD	TBD	TBD	0	3,482,800	3,482,800	2,647	3,480,153	3,482,800	0
Haven ES	8102	Closed	12/14	08/17	TBD	18,232,500	2,573,308	20,805,808	0	20,805,805	20,805,805	3
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,694	17,500,806	0	17,500,803	17,500,803	3
Howard ES	8105	Closed	08/12	07/17	TBD	15,015,000	10,063,664	25,078,664	0	25,078,656	25,078,656	8
Low ES	8107	Closed	12/14	08/17	TBD	23,595,000	6,376,015	29,971,015	0	29,971,008	29,971,008	7
Spencer ES	8109	Closed	12/14	12/17	TBD	18,232,500	6,105,280	24,337,780	0	24,337,775	24,337,775	5
White Bluff ES	NS01	Closed	06/17	TBD	TBD	7,717,500	0	7,717,500	-380,579	7,717,500	7,336,921	380,579
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	400,089	28,285,089	0	28,285,085	28,285,085	4
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-3,008,689	22,731,311	0	22,731,306	22,731,306	5
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,537,475	28,637,525	0	28,637,520	28,637,520	5
Groves HS	NS04	Closed	07/17	TBD	TBD	541,200	0	541,200	0	541,200	541,200	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	4,608,851	0	4,608,851	150,376	4,461,334	4,611,710	-2,859
Totals for New/Replacement School						215,570,051	18,619,830	234,189,881	-227,556	234,039,674	233,812,118	377,763
<u>Land Acquisition</u>												
Pt Wentworth K8	8202	Closed	06/12	04/13	04/13	5,000	1,352,352	1,357,352	0	1,357,352	1,357,352	0
Land Acquisition	8201	Not Started	TBD	TBD	TBD	3,995,000	-3,995,000	0	0	0	0	0
Totals for Land Acquisition						4,000,000	-2,642,648	1,357,352	0	1,357,352	1,357,352	0
<u>Addition/Modifications Projects</u>												
Coastal Ga Comp Acad	8948	Active						40,000	213	20,613	20,826	19,174
Savannah HS	9508	ACTIVE	TBD	TBD		569,120	0	569,120	0	0	0	569,120
Various Locations	8950	Active				0	117,000	117,000	1,100	98,454	99,554	17,446
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,973,132	9,190,632	0	9,190,629	9,190,629	3
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Closed	TBD	TBD	TBD	3,515,000	0	3,515,000	0	3,515,000	3,515,000	0
Coastal MS	RN36	Active	TBD	TBD	TBD	0	1,000,000	1,000,000	53,952	21,748	75,700	924,300
Garrison K8	8111	Closed	09/14	07/17	05/17	1,072,500	7,284,897	8,357,397	0	8,357,394	8,357,394	3
Savannah HS	9507	Active	TBD	TBD	TBD	0	150,000	150,000	16,107	1,102	17,209	132,791
Various Locations	8951	Active	TBD	TBD	TBD	0	173,000	173,000	89,555	83,340	172,895	105
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,918	3,667,282	0	3,667,279	3,667,279	3
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,442,690	4,660,190	0	4,660,188	4,660,188	2
Beach HS	8333	Active	8/20	TBD	TBD	0	527,132	527,132	78,729	448,403	527,132	0

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Islands HS	8114	Closed	03/13	03/17	TBD	8,944,650	1,212,385	10,157,035	0	10,157,034	10,157,034	1
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	5,990,301	12,425,301	0	12,425,301	12,425,301	0
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	593,780	593,780	0	593,779	593,779	1
Woodville Tompkins TCI HS	8118	Closed	01/15	07/17	02/17	6,435,000	-355,550	6,079,450	0	6,079,447	6,079,447	3
Outland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	938,933	938,933	0	938,930	938,930	3
Totals for Addition/Modifications Projects						44,474,470	17,646,782	62,161,252	239,656	60,258,641	60,498,297	1,662,955
Site Projects												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	69,523	694,523	0	694,522	694,522	1
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	69,787	694,787	0	694,786	694,786	1
Islands HS	8134	Closed	09/13	09/17	TBD	937,500	748,668	1,686,168	0	1,686,167	1,686,167	1
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Site Projects						2,437,500	637,978	3,075,478	0	3,075,475	3,075,475	3
General ADA Requirement Upgrades												
Bartlett MS	8215	Closed	12/16	08/17	12/20	0	925,433	925,433	0	925,431	925,431	2
Windsor Forest HS	8213	Active	01/16	07/17	TBD	0	960,257	960,257	0	960,256	960,256	1
Coastal Ga Comp Acad	8212	Closed	03/14	12/15	12/15	0	134,721	134,721	0	134,721	134,721	0
General ADA Requirement Upgrade	8211	Not Started	TBD	TBD	TBD	4,000,000	-4,000,000	0	0	0	0	0
Totals for General ADA Requirement Upgrades						4,000,000	-1,979,589	2,020,411	0	2,020,408	2,020,408	3
Thermal Protection (Roofing)												
Garden City ES	8228	Closed	08/16	10/17	TBD	0	981,291	981,291	0	981,290	981,290	1
Marshpoint ES	8220	Closed	10/13	03/15	12/15	0	1,077,832	1,077,832	0	1,077,830	1,077,830	2
Pooler ES	8226	Closed	09/14	09/16	09/16	0	236,750	236,750	0	236,750	236,750	0
Coastal MS	8222	Closed	11/14	04/17	04/17	0	985,270	985,270	0	985,270	985,270	0
Savannah Arts Acad HS	8223	Closed	01/15	02/18	02/18	0	1,343,199	1,343,199	0	1,343,198	1,343,198	1
Coastal Ga Comp Acad	8225	Closed	03/14	12/15	12/15	0	265,145	265,145	0	265,145	265,145	0
Early College	8221	Active	06/15	TBD	TBD	0	1,215,817	1,215,817	4,019	1,211,797	1,215,816	1
Various Sites	8119	Not Started	TBD	TBD	TBD	8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-2,483,446	6,105,304	4,019	6,101,280	6,105,299	5
Interior Upgrades												
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
JG Smith ES	8868	Closed	TBD	TBD	TBD	0	129,605	129,605	0	129,605	129,605	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Closed	01/16	07/17	TBD	625,000	1,913,516	2,538,516	0	2,538,512	2,538,512	4
Savannah Arts Acad HS	8232	Closed	08/15	12/17	TBD	0	2,801,713	2,801,713	0	2,801,713	2,801,713	0
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Woodville Tompkins TCI HS	8231	Closed	04/13	05/14	05/14	0	392,852	392,852	0	392,852	392,852	0
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	132,253	569,753	0	569,752	569,752	1
Coastal Ga Comp Acad	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Totals for Interior Upgrades						3,125,000	3,341,389	6,466,389	0	6,466,383	6,466,383	6
HVAC												
Marshpoint ES	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES	8157	Closed	11/14	10/16	10/16	0	22,238	22,238	0	22,238	22,238	0
Shuman ES	8166	Closed	11/14	10/16	10/16	0	1,415,298	1,415,298	0	1,415,297	1,415,297	1
Southwest ES	8854	Closed	07/17	TBD	TBD	0	113,599	113,599	0	112,499	112,499	1,100
East Broad K8	8175	Closed	01/16	06/16	06/16	0	45,287	45,287	0	45,286	45,286	1
Garrison K8	8169	Closed	12/14	01/16	01/16	0	56,850	56,850	0	56,850	56,850	0
Georgetown K8	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS	8164	Closed	12/13	01/16	01/16	0	3,019,530	3,019,530	0	3,019,530	3,019,530	0
Coastal MS	8172	Closed	06/17	TBD	TBD	0	107,251	107,251	0	107,251	107,251	0
Coastal MS	8866	Closed	03/18	TBD	TBD	0	6,150	6,150	0	6,150	6,150	0
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Hubert MS	8869	Closed	03/18	TBD	TBD	0	174,500	174,500	0	174,500	174,500	0
Mercer MS	8167	Closed	12/13	08/15	08/15	0	2,802,943	2,802,943	0	2,802,943	2,802,943	0
Myers MS	8168	Closed	11/14	03/15	05/15	0	101,798	101,798	0	101,797	101,797	1
Southwest MS	8867	Closed	03/18	TBD	TBD	0	332,580	332,580	0	327,494	327,494	5,086
West Chatham MS	8153	Closed	05/14	08/14	08/14	0	165,750	165,750	0	165,750	165,750	0
Groves HS	8130	Not Started	TBD	TBD	TBD	1,062,500	-1,062,500	0	0	0	0	0
Islands HS	8173	Closed	03/14	12/15	12/15	0	137,425	137,425	0	137,425	137,425	0
Savannah HS	8871	Closed	05/18	TBD	TBD	0	27,600	27,600	0	27,600	27,600	0
Savannah HS	8870	Closed	03/18	TBD	TBD	0	230,430	230,430	0	230,430	230,430	0
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	696,548	2,571,548	0	2,571,547	2,571,547	1
Windsor Forest HS	8156	Closed	02/15	09/16	09/16	0	200,100	200,100	0	200,099	200,099	1
Totals for HVAC						3,937,500	7,698,277	11,635,777	0	11,629,586	11,629,586	6,191
Fire Alarm Sprinkler												
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

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

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MAY 31,2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	32,898	32,898	0	32,898	32,898	0
Low ES	8199	Closed	02/13	02/15	02/15	0	45,444	45,444	0	45,445	45,445	-1
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,178	63,322	0	63,320	63,320	2
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,988	37,012	0	37,009	37,009	3
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	33,733	33,733	0	33,732	33,732	1
Shuman ES	8206	Active	11/14	01/16	01/16	0	47,339	47,339	0	45,653	45,653	1,686
Southwest ES	8182	Closed	02/13	10/16	10/16	187,500	-148,805	38,695	0	38,693	38,693	2
Spencer ES	8207	Closed	02/13	02/15	02/15	0	76,191	76,191	0	76,182	76,182	9
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-147,231	40,269	0	40,267	40,267	2
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-70,684	116,816	0	116,816	116,816	0
Ellis K8	8187	Active	07/13	12/17	TBD	156,250	-99,028	57,222	0	54,221	54,221	3,001
Garrison K8	8188	Active	02/13	12/14	12/14	187,500	-114,999	72,501	0	69,629	69,629	2,872
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-122,483	65,017	0	65,016	65,016	1
Godley K8	8332	Closed	12/15	03/16	03/16	0	16,111	16,111	0	16,112	16,112	-1
Hesse K8	8209	Closed	02/13	08/17	08/17	0	51,927	51,927	0	51,926	51,926	1
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	44,413	44,413	0	44,413	44,413	0
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	46,894	46,894	0	46,753	46,753	141
Bartlett MS	8312	Closed	05/14	08/17	TBD	0	21,149	21,149	0	21,147	21,147	2
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0
DeRenne MS	8313	Closed	05/14	08/17	TBD	0	14,895	14,895	0	14,891	14,891	4
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0
Mercer MS	8315	Closed	05/14	04/17	04/17	0	11,753	11,753	0	11,753	11,753	0
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0
Southwest MS	8317	Closed	05/14	04/17	04/17	0	11,903	11,903	0	11,902	11,902	1
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,285	3,285	0	3,284	3,284	1
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0
Islands HS	8322	Closed	09/14	06/16	06/16	0	15,225	15,225	0	15,225	15,225	0
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,819	71,819	0	71,819	71,819	0
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0
Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,204	58,204	0	58,203	58,203	1

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,390	68,390	0	68,389	68,389	1
Massie Heritage Ctr	8190	Closed	01/14	TBD	TBD	187,500	-164,726	22,774	0	22,774	22,774	0
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	32,812	32,812	0	32,811	32,811	1
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	452,646	452,646	0	445,425	445,425	7,221
Totals for Security Equipment						2,718,750	40,732	2,759,482	0	2,744,509	2,744,509	14,973
Security Construction												
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
Garden City ES	9505	Closed	TBD	TBD	TBD	0	18,905	18,905	0	18,905	18,905	0
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	54,000	54,000	0	0	0	54,000
Largo Tibet ES	8875	Active	TBD	TBD	TBD	0	88,000	88,000	0	80,957	80,957	7,043
Various Sites	8876	Closed	TBD	TBD	TBD	0	72,000	72,000	0	71,483	71,483	517
Brock ES	8929	Active	TBD	TBD	TBD	0	110,000	110,000	0	103,661	103,661	6,339
Butler ES	8908	Active	TBD	TBD	TBD	0	40,000	40,000	0	30,311	30,311	9,689
Ellis K8	8904	Active	TBD	TBD	TBD	0	47,691	47,691	8,500	37,690	46,190	1,501
Isle of Hope K8	8889	Active	TBD	TBD	TBD	0	70,000	70,000	7,500	0	7,500	62,500
Marshpoint ES	8930	Active	TBD	TBD	TBD	0	140,000	140,000	0	134,741	134,741	5,259
Rice Creek K8 (New Pt. Wentworth)	9504	Active	TBD	TBD	TBD	0	20,000	20,000	0	16,200	16,200	3,800
Bartlett MS	8891	Active	TBD	TBD	TBD	0	70,000	70,000	19,916	27,779	47,695	22,305
Coastal MS	9502	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
Coastal MS	8877	Active	TBD	TBD	TBD	0	104,400	104,400	42,552	15,513	58,065	46,335
DeRenne MS	8878	Active	TBD	TBD	TBD	0	70,000	70,000	0	60,534	60,534	9,466
Hubert MS	8882	Active	TBD	TBD	TBD	0	111,000	111,000	0	104,385	104,385	6,615
Myers MS	8880	Closed	TBD	TBD	TBD	0	83,296	83,296	0	83,296	83,296	0
Southwest MS	8886	Active	TBD	TBD	TBD	0	94,500	94,500	0	94,400	94,400	100
West Chatham MS	8890	Active	TBD	TBD	TBD	0	92,200	92,200	0	92,002	92,002	198
Windsor ES	8897	Active	10/20	TBD	TBD	0	60,000	60,000	0	46,178	46,178	13,822
Islands HS	8879	Active	TBD	TBD	TBD	0	100,000	100,000	0	99,641	99,641	359
Johnson HS	8881	Active	TBD	TBD	TBD	0	135,000	135,000	0	120,234	120,234	14,766
New Hampstead HS	8887	Active	TBD	TBD	TBD	0	35,000	35,000	0	7,430	7,430	27,570
Savannah HS	8874	Active	TBD	TBD	TBD	0	77,109	77,109	0	125,318	125,318	-48,209
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000
Coastal Ga Comp Acad	9500	Not Started	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000
Totals for Security Construction						0	1,863,101	1,863,101	78,468	1,370,658	1,449,126	413,975

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

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Electrical												
Garrison K8	8160	Closed	06/16	TBD	TBD	0	4,452	4,452	0	4,451	4,451	1
Johnson HS	8154	Closed	05/15	02/17	02/17	0	130,760	130,760	0	130,760	130,760	0
Various Sites	8152	Not Started	TBD	TBD	TBD	4,375,000	-4,375,000	0	0	0	0	0
Totals for Electrical						4,375,000	-4,239,788	135,212	0	135,211	135,211	1
Academic Technology Upgrade												
Bloomingtondale ES	8248	Closed	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (fmrlyBartow) ES	8246	Closed	11/12	TBD	TBD	0	180,561	180,561	0	180,559	180,559	2
Butler ES	8249	Closed	11/12	TBD	TBD	0	213,816	213,816	0	213,815	213,815	1
Coastal Emp.Montessori ES	8250	Closed	11/12	TBD	TBD	0	101,184	101,184	0	101,182	101,182	2
Gadsden ES	8257	Closed	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Closed	11/12	TBD	TBD	0	275,883	275,883	0	275,881	275,881	2
Gould ES	8262	Closed	11/12	TBD	TBD	0	330,669	330,669	0	330,666	330,666	3
Haven ES	8264	Closed	11/12	TBD	TBD	0	141,624	141,624	0	141,622	141,622	2
Heard ES	8266	Closed	11/12	TBD	TBD	0	316,632	316,632	0	316,629	316,629	3
Hodge ES	8268	Closed	11/12	TBD	TBD	0	334,991	334,991	0	334,990	334,990	1
Howard ES	8269	Closed	11/12	TBD	TBD	0	306,849	306,849	0	306,847	306,847	2
JG Smith ES	8291	Closed	11/12	TBD	TBD	0	187,376	187,376	0	187,372	187,372	4
Largo Tibet ES	8275	Closed	11/12	TBD	TBD	0	280,300	280,300	0	280,295	280,295	5
Low ES	8276	Closed	11/12	TBD	TBD	0	189,728	189,728	0	189,727	189,727	1
Marshpoint ES	8277	Closed	11/12	TBD	TBD	0	371,412	371,412	0	371,409	371,409	3
Pooler ES	8285	Closed	11/12	TBD	TBD	0	227,133	227,133	0	227,130	227,130	3
Pulaski ES	8287	Closed	11/12	TBD	TBD	0	171,220	171,220	0	171,218	171,218	2
Shuman ES	8290	Closed	11/12	TBD	TBD	0	299,028	299,028	0	299,025	299,025	3
Southwest ES	8292	Closed	11/12	TBD	TBD	0	248,676	248,676	0	248,674	248,674	2
Spencer ES	8294	Closed	11/12	TBD	TBD	0	165,561	165,561	0	165,559	165,559	2
Thunderbolt ES	8295	Closed	11/12	TBD	TBD	0	106,789	106,789	0	106,786	106,786	3
West Chatham ES	8296	Closed	11/12	TBD	TBD	0	335,881	335,881	0	335,880	335,880	1
White Bluff ES	8298	Closed	11/12	TBD	TBD	0	426,112	426,112	0	426,110	426,110	2
Windsor Forest ES	8299	Closed	11/12	TBD	TBD	0	242,750	242,750	0	242,750	242,750	0
East Broad K8	8255	Closed	11/12	TBD	TBD	0	273,235	273,235	0	273,233	273,233	2
Ellis K8	8256	Closed	11/12	TBD	TBD	0	299,731	299,731	0	299,725	299,725	6
Garrison K8	8259	Closed	11/12	TBD	TBD	0	501,089	501,089	0	501,086	501,086	3
Georgetown K8	8260	Closed	11/12	TBD	TBD	0	479,912	479,912	0	479,909	479,909	3
Godley K8	8261	Closed	11/12	TBD	TBD	0	487,254	487,254	0	487,252	487,252	2

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MAY 31,2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Hesse K8	8302	Closed	11/12	TBD	TBD	0	308,714	308,714	0	308,712	308,712	2
Isle of Hope K8	8272	Closed	11/12	TBD	TBD	0	279,501	279,501	0	279,492	279,492	9
Pt Wentworth K8	8286	Closed	11/12	TBD	TBD	0	216,871	216,871	0	216,870	216,870	1
Rice Creek K8 (New Pt. Wentworth)	8241	Closed	06/15	TBD	TBD	0	36,932	36,932	0	36,930	36,930	2
Savannah Classical Academy K8	8265	Closed	11/12	TBD	TBD	0	97,775	97,775	0	97,775	97,775	0
Bartlett MS	8245	Closed	11/12	TBD	TBD	0	350,044	350,044	0	350,040	350,040	4
Coastal MS	8252	Closed	11/12	TBD	TBD	0	291,552	291,552	0	291,549	291,549	3
DeRenne MS	8253	Closed	11/12	TBD	TBD	0	254,169	254,169	0	254,166	254,166	3
Hubert MS	8270	Closed	11/12	TBD	TBD	0	229,382	229,382	0	228,750	228,750	632
Mercer MS	8279	Closed	11/12	TBD	TBD	0	166,776	166,776	0	166,774	166,774	2
Myers MS	8280	Closed	11/12	TBD	TBD	0	420,633	420,633	0	420,632	420,632	1
Oglethorpe Charter MS	8284	Closed	11/12	TBD	TBD	0	49,712	49,712	0	49,710	49,710	2
Southwest MS	8293	Closed	11/12	TBD	TBD	0	347,267	347,267	0	347,265	347,265	2
West Chatham MS	8297	Closed	11/12	TBD	TBD	0	390,837	390,837	0	390,834	390,834	3
Beach HS	8247	Closed	11/12	TBD	TBD	0	230,368	230,368	0	230,366	230,366	2
Groves HS	8263	Closed	11/12	TBD	TBD	0	210,169	210,169	0	210,168	210,168	1
Islands HS	8271	Closed	11/12	TBD	TBD	0	345,299	345,299	0	345,296	345,296	3
Jenkins HS	8273	Closed	11/12	TBD	TBD	0	396,129	396,129	0	396,126	396,126	3
Johnson HS	8274	Closed	11/12	TBD	TBD	0	306,491	306,491	0	306,487	306,487	4
New Hampstead HS	8282	Closed	11/12	TBD	TBD	0	254,337	254,337	0	254,336	254,336	1
Savannah Arts Acad HS	8288	Closed	11/12	TBD	TBD	0	474,257	474,257	0	474,255	474,255	2
Savannah HS	8289	Closed	11/12	TBD	TBD	0	262,170	262,170	0	262,169	262,169	1
Windsor Forest HS	8303	Closed	11/12	TBD	TBD	0	587,306	587,306	0	587,303	587,303	3
Woodville Tompkins TCI HS	8300	Closed	11/12	TBD	TBD	0	237,221	237,221	0	237,217	237,217	4
Massie Heritage Ctr	8278	Closed	11/12	TBD	TBD	0	998	998	0	998	998	0
Oatland Isl Ed Ctr	8283	Closed	11/12	TBD	TBD	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	8301	Closed	11/12	TBD	TBD	0	78,269	78,269	0	78,268	78,268	1
Acad Tech Upgrade-Unallocated	8244	Closed	11/12	TBD	TBD	15,000,000	-14,826,456	173,544	0	173,543	173,543	1
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	125,687	125,687	0	112,701	112,701	12,986
Early College	8254	Closed	11/12	TBD	TBD	0	25,329	25,329	0	25,328	25,328	1
Fresh Start	8305	Closed	07/13	TBD	TBD	0	11,580	11,580	0	11,580	11,580	0
Network Operations Center	8281	Closed	11/12	TBD	TBD	0	2,391,759	2,391,759	0	2,391,756	2,391,756	3
S. K. Taylor Charter K4	0515	Closed	10/17	TBD	TBD	0	8,486	8,486	0	8,485	8,485	1
Tybee Maritime	8306	Closed	09/13	TBD	TBD	0	29,033	29,033	0	29,032	29,032	1
Totals for Academic Technology Upgrade						15,000,000	2,518,627	17,518,627	0	17,504,874	17,504,874	13,753

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF MAY 31,2022

<u>Category/Project</u>	<u>Proj.#</u>	<u>Status</u>	<u>Expected Start MM/YY</u>	<u>Estimated Completion MM/YY</u>	<u>Actual Completion MM/YY</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Current Budget</u>	<u>Encumbered Costs</u>	<u>Expended Costs</u>	<u>Total Costs To Date</u>	<u>Cost To Complete</u>
<u>Bond Debt Reduction</u>												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Closed	08/12	TBD	TBD	47,000,000	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
<u>Program Management</u>												
Program Management	8304	Closed	02/13	TBD	TBD	0	6,601,223	6,601,223	0	6,601,223	6,601,223	0
Totals for Program Management						0	6,601,223	6,601,223	0	6,601,223	6,601,223	0
<u>Unallocated</u>												
Explost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	4,258,489	4,258,489	0	0	0	4,258,489
Facility Repairs-Unallocated	FR01	Active	TBD	TBD	TBD	0	546,888	546,888	0	0	0	546,888
Totals for Unallocated						0	4,805,377	4,805,377	0	0	0	4,805,377
GRAND TOTALS						366,264,171	45,136,458	411,440,629	94,589	404,050,552	404,145,141	7,295,488

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
White Bluff ES	NS01	Active	06/17	TBD		19,882,500	-6,425,464	13,457,036	391,486	13,418,720	13,810,206	-353,170
Groves HS	NS04	Closed	07/17	TBD	TBD	67,419,800	-67,419,800	0	0	0	0	0
Groves K12	NS07	Active	TBD	TBD	TBD	0	123,461,000	123,461,000	68,230,736	39,761,503	107,992,239	15,468,761
Groves K8	NS05	Closed	TBD	TBD	TBD	35,600,000	-35,600,000	0	0	0	0	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	1,338,998	63,105,307	64,444,305	650,745
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	3,822,600	45,722,600	2,955,474	41,898,779	44,854,253	868,347
Windsor Forest HS	NS08	Active	TBD	TBD	TBD	0	7,500,000	7,500,000	2,771,096	0	2,771,096	4,728,904
Totals for New/Replacement School						230,993,450	24,242,236	255,235,686	75,687,790	158,184,309	233,872,099	21,363,587
<u>Renovations</u>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	0	145,456	145,456	1,084,169
Pooler ES	RN05	Not Started	TBD	TBD	TBD	1,093,000	0	1,093,000	0	0	0	1,093,000
Shuman ES	RN03	Not Started	TBD	TBD	TBD	1,967,400	0	1,967,400	0	0	0	1,967,400
Windsor Forest ES	RN12	Not Started	TBD	TBD	TBD	502,780	0	502,780	0	0	0	502,780
East Broad K8	RN09	Active	TBD	TBD	TBD	1,146,650	0	1,146,650	486	9,014	9,500	1,137,150
Bartlett MS STEM	RN04	Active	TBD	TBD	TBD	2,568,550	0	2,568,550	0	263,836	263,836	2,304,714
Coastal MS	RN10	Not Started	TBD	TBD	TBD	1,475,550	0	1,475,550	0	0	0	1,475,550
Hubert MS	RN07	Not Started	TBD	TBD	TBD	1,557,525	0	1,557,525	0	0	0	1,557,525
Beach HS	RN14	Active	TBD	TBD	TBD	749,000	-270,918	478,082	0	468,082	468,082	10,000
New Hampstead HS	RN13	Active	TBD	TBD	TBD	1,230,500	0	1,230,500	636,647	3,943	640,590	589,910
Oatland Island	RN41	Active	TBD	TBD	TBD	0	339,183	339,183	339,183	0	339,183	0
Savannah Arts Academy	RN11	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	RN01	Active	03/17	TBD	TBD	1,185,750	0	1,185,750	0	1,161,909	1,161,909	23,841
Windsor Forest HS	RN02	Closed	07/17	TBD	TBD	421,000	0	421,000	0	426,573	426,573	-5,573
Coastal Georgia Comp. Academy	RN06	Active	TBD	TBD	TBD	983,700	0	983,700	0	258,156	258,156	725,544
Totals for Renovations						16,111,030	68,265	16,179,295	976,316	2,736,969	3,713,285	12,466,010
<u>School Additions</u>												
J.G. Smith ES	SA04	Active	TBD	TBD	TBD	3,622,000	0	3,622,000	161,811	64,998	226,809	3,395,191
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	3,350,000	-3,350,000	0	0	0	0	0
Beach HS	SA01	Active	TBD	TBD	TBD	7,200,000	0	7,200,000	202,684	6,887,332	7,090,016	109,984
various	SA12	Not Started	01/21	TBD	TBD	0	0	0	0	0	0	0
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	539,213	5,335,213	539,213	4,778,665	5,317,878	17,335
ISLANDS HS	SA11	Active	01/21	TBD	TBD	0	75,000	75,000	0	73,087	73,087	1,913
Pulaski ES	SA13	Active	TBD	TBD	TBD	0	12,000,000	12,000,000	0	0	0	12,000,000

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Savannah Arts Academy	SA07	Active	TBD	TBD	TBD	19,560,000	5,000,000	24,560,000	381,186	648,156	1,029,342	23,530,658
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	0	3,483,000	0	3,157,633	3,157,633	325,367
Savannah HS - Stadium	SA08	Active	TBD	TBD	TBD	7,255,000	597,006	7,852,006	314,634	7,524,985	7,839,619	12,387
Windsor Forest HS	SA05	Active	TBD	TBD	TBD	7,982,000	-7,500,000	482,000	31,533	99,767	131,300	350,700
Woodville-Tompkins HS	SA03	Active	TBD	TBD	TBD	9,571,000	3,515,000	13,086,000	215,763	8,778,472	8,994,235	4,091,765
Totals for School Additions						66,819,000	10,876,219	77,695,219	1,846,824	32,013,095	33,859,919	43,835,300
<u>HVAC</u>												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	-313,665	2,010,825	0	2,010,738	2,010,738	87
E. Broad K8	HV4A	Active	TBD	TBD	TBD	3,284,300	0	3,284,300	905,214	1,420,567	2,325,781	958,519
Georgetown K8	HV04	Active	TBD	TBD	TBD	2,571,140	0	2,571,140	0	2,451,921	2,451,921	119,219
Ellis K8	HV06	Active	TBD	TBD	TBD	0	200,000	200,000	4,963	104,838	109,801	90,199
Johnson HS	HV1A	Closed	10/17	10/19	10/19	4,576,740	-1,408,024	3,168,716	0	3,168,716	3,168,716	0
Woodville Tompkins HS-Lower Lo	HV05	Not Started	TBD	TBD	TBD	703,300	0	703,300	0	0	0	703,300
Totals for HVAC						13,459,970	-1,521,689	11,938,281	910,177	9,156,780	10,066,957	1,871,324
<u>Technology</u>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	-1,602	11,744,409	11,742,807	257,193
Totals for Technology						12,000,000	0	12,000,000	-1,602	11,744,409	11,742,807	257,193
<u>Roof Replacement</u>												
Ellis K8	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	24,500	0	24,500	378,250
Gould ES	RR07	Active	TBD	TBD	TBD	0	475,000	475,000	0	0	0	475,000
Largo-Tibet ES	RR06	Active	TBD	TBD	TBD	0	620,000	620,000	0	0	0	620,000
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	0	0	0	2,692,500
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	0	0	0	2,961,250
Islands HS	RR01	Active	TBD	TBD	TBD	2,477,500	0	2,477,500	0	921,590	921,590	1,555,910
Totals for Roof Replacement						8,534,000	1,095,000	9,629,000	24,500	921,590	946,090	8,682,910
<u>Bond Debt Reduction</u>												
Bond Reduction	BR01	Closed	04/17	TBD	TBD	26,291,163	0	26,291,163	0	26,291,162	26,291,162	1
Totals for Bond Debt Reduction						26,291,163	0	26,291,163	0	26,291,162	26,291,162	1
<u>Safety & Security</u>												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	313,665	4,513,665	280,376	2,040,094	2,320,470	2,193,195

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

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Totals for Safety & Security						4,200,000	313,665	4,513,665	280,376	2,040,094	2,320,470	2,193,195
<u>School Bus Purchase</u>												
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
<u>Program Management</u>												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,237,580	3,237,580	142,672	2,039,533	2,182,205	1,055,375
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	80,678	6,580,678	778,226	5,312,920	6,091,146	489,532
Totals for Program Management						6,500,000	3,318,258	9,818,258	920,898	7,352,453	8,273,351	1,544,907
<u>Unallocated</u>												
Esplost III-Unallocated	UNE3	Active	TBD	TBD	TBD	0	17,864,433	17,864,433	0	0	0	17,864,433
Totals for Unallocated						0	17,864,433	17,864,433	0	0	0	17,864,433
GRAND TOTALS						388,908,613	56,256,387	445,165,000	80,645,279	253,407,045	334,052,324	111,112,676

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ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
JG Smith ES	NS21	Active	TBD	TBD	TBD	24,970,000	0	24,970,000	0	0	0	24,970,000
Windsor Forest HS	NS20	Active	TBD	TBD	TBD	62,350,000	0	62,350,000	0	0	0	62,350,000
Totals for New/Replacement School						87,320,000	0	87,320,000	0	0	0	87,320,000
<u>Addition/Modifications Projects</u>												
Bartlett STEM	RN21	Active	TBD	TBD	TBD	10,436,150	0	10,436,150	0	0	0	10,436,150
Bloomingdale ES	RN23	Active	TBD	TBD	TBD	8,750,000	0	8,750,000	0	0	0	8,750,000
Campus Police Facilities	SF20	Active	TBD	TBD	TBD	7,000,000	0	7,000,000	0	0	0	7,000,000
Coastal Compr ACAD	RN34	Active	TBD	TBD	TBD	2,707,000	0	2,707,000	0	0	0	2,707,000
E Learning CENTERS	RN35	Active	TBD	TBD	TBD	18,000,000	0	18,000,000	0	0	0	18,000,000
Garden City ES	RN20	Active	TBD	TBD	TBD	4,279,800	0	4,279,800	0	0	0	4,279,800
Garrison K-8	RN28	Active	TBD	TBD	TBD	7,127,900	0	7,127,900	0	0	0	7,127,900
Georgetown K-8	RN27	Active	TBD	TBD	TBD	6,159,000	0	6,159,000	0	0	0	6,159,000
Godley K8 Addition	SA20	Active	TBD	TBD	TBD	10,720,000	0	10,720,000	481,750	0	481,750	10,238,250
Henderson FORMEY	RN29	Active	TBD	TBD	TBD	4,655,640	0	4,655,640	0	0	0	4,655,640
Hubert MS	RN32	Active	TBD	TBD	TBD	7,925,800	0	7,925,800	0	0	0	7,925,800
Maintenance Transportation FAC	SF21	Active	TBD	TBD	TBD	22,000,000	0	22,000,000	0	0	0	22,000,000
MONTGOMERY SWING SITE	SF22	Active	TBD	TBD	TBD	5,000,000	0	5,000,000	0	0	0	5,000,000
Pooler ES	RN22	Active	TBD	TBD	TBD	20,000,000	0	20,000,000	0	0	0	20,000,000
Pulaski ES	SA21	Active	TBD	TBD	TBD	21,920,000	0	21,920,000	0	0	0	21,920,000
Savannah HS	RN33	Active	TBD	TBD	TBD	6,936,550	0	6,936,550	0	0	0	6,936,550
Shuman ES	RN25	Active	TBD	TBD	TBD	4,809,300	0	4,809,300	0	0	0	4,809,300
Southwest ES	RN38	Active	TBD	TBD	TBD	3,564,000	0	3,564,000	0	0	0	3,564,000
Southwest MS	RN30	Active	TBD	TBD	TBD	7,856,600	0	7,856,600	0	0	0	7,856,600
West Chatham MS	RN31	Active	TBD	TBD	TBD	8,199,790	0	8,199,790	0	0	0	8,199,790
Windsor Forest ES	RN26	Active	TBD	TBD	TBD	3,684,580	0	3,684,580	0	0	0	3,684,580
Woodville Tompkins LOWER	RN39	Active	TBD	TBD	TBD	4,254,020	0	4,254,020	0	0	0	4,254,020
Totals for Addition/Modifications Projects						195,986,130	0	195,986,130	481,750	0	481,750	195,504,380
<u>Site Improvements</u>												
Multiple Locations	SI20	Active	TBD	TBD	TBD	20,000,000	0	20,000,000	0	0	0	20,000,000
Totals for Site Improvements						20,000,000	0	20,000,000	0	0	0	20,000,000
<u>Classroom</u>												
Multiple Locations	FF20	Active	TBD	TBD		10,000,000	0	10,000,000	0	0	0	10,000,000

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ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF MAY 31, 2022

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Totals for Classroom						10,000,000	0	10,000,000	0	0	0	10,000,000
<u>HVAC Renovation</u>												
Derrenne MS	HV51	Active	TBD	TBD	TBD	0	3,673,638	3,673,638	0	0	0	3,673,638
Garden City ES	HV53	Active	TBD	TBD	TBD	0	3,364,248	3,364,248	0	0	0	3,364,248
Multiple Locations	HV50	Active	TBD	TBD	TBD	20,000,000	-10,622,292	9,377,708	0	0	0	9,377,708
Myers MS	HV52	Active	TBD	TBD	TBD	0	3,584,406	3,584,406	0	0	0	3,584,406
Totals for HVAC Renovation						20,000,000	0	20,000,000	0	0	0	20,000,000
<u>Technology</u>												
Multiple Locations	TE63	Active	TBD	TBD	TBD	24,000,000	0	24,000,000	0	0	0	24,000,000
Totals for Technology						24,000,000	0	24,000,000	0	0	0	24,000,000
<u>Roof Replacement</u>												
Multiple Locations	RR20	Active	TBD	TBD	TBD	15,000,000	0	15,000,000	0	0	0	15,000,000
Totals for Roof Replacement						15,000,000	0	15,000,000	0	0	0	15,000,000
<u>Communication Integration</u>												
Multiple Locations	CS20	Active				12,000,000	0	12,000,000	29,440	0	29,440	11,970,560
Totals for Communication Integration						12,000,000	0	12,000,000	29,440	0	29,440	11,970,560
<u>Safety & Security</u>												
Multiple Locations	SS64	Active	TBD	TBD	TBD	6,000,000	0	6,000,000	0	0	0	6,000,000
Totals for Safety & Security						6,000,000	0	6,000,000	0	0	0	6,000,000
<u>School Bus Purchase</u>												
Maintenance Transportation FAC	SB20	Active	TBD	TBD	TBD	4,000,000	0	4,000,000	0	0	0	4,000,000
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	0	0	4,000,000
<u>Facilities Construction Dept.</u>												
Facilities Construction Dept.	FC20	Active	TBD	TBD	TBD	15,000,000	0	15,000,000	0	0	0	15,000,000
Totals for Facilities Construction Dept.						15,000,000	0	15,000,000	0	0	0	15,000,000
<u>Program Management</u>												
Multiple Locations	CP20	Active				5,000,000	0	5,000,000	0	0	0	5,000,000

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

ESPLOST IV - COMPREHENSIVE SUMMARY

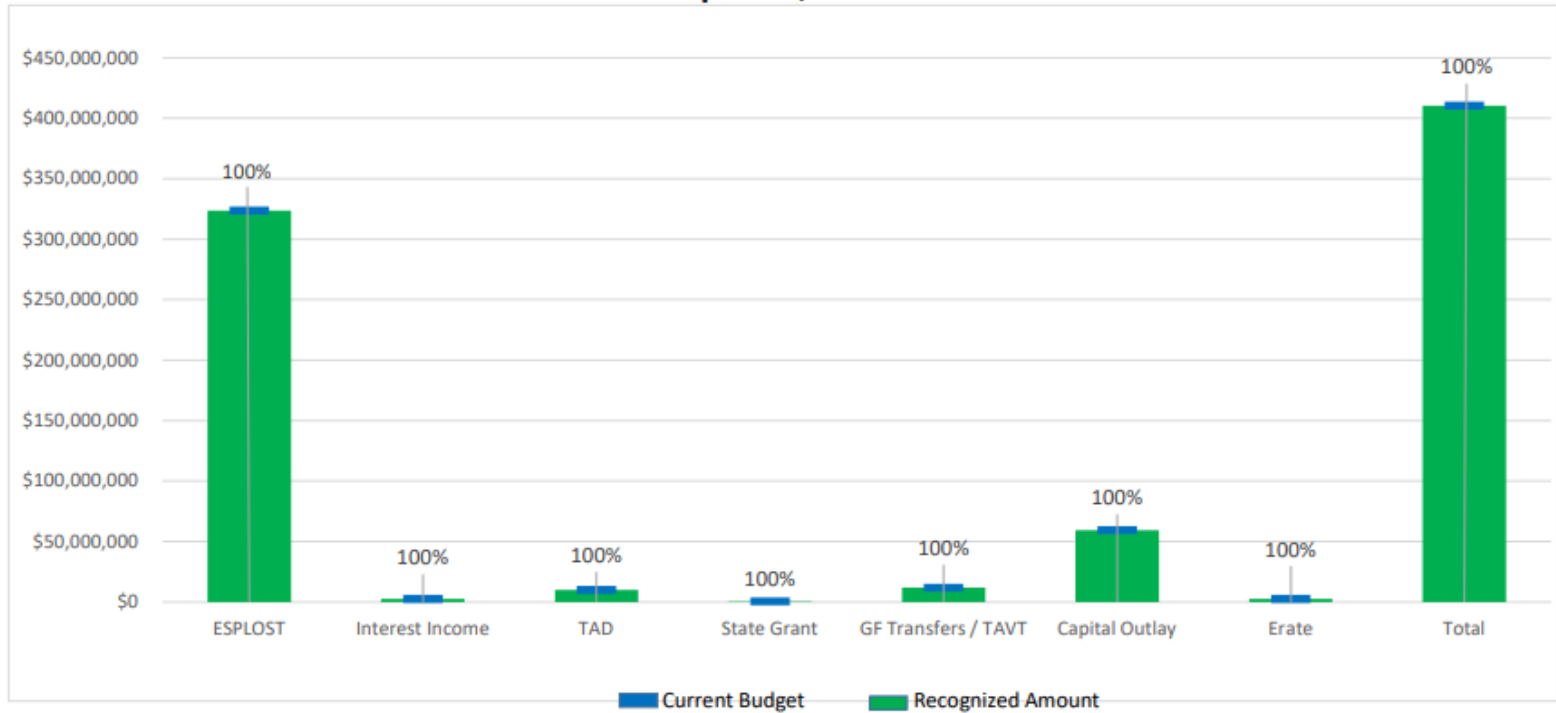
AS OF MAY 31,2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Program Management						5,000,000	0	5,000,000	0	0	0	5,000,000
<u>Unallocated</u>												
ESPLOST IV - Unallocated	PC20	Active	TBD	TBD	TBD	5,693,870	0	5,693,870	0	0	0	5,693,870
Totals for Unallocated						5,693,870	0	5,693,870	0	0	0	5,693,870
GRAND TOTALS						420,000,000	0	420,000,000	511,190	0	511,190	419,488,810

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

ESPLOST II REVENUE SUMMARY

as of
April 30, 2022

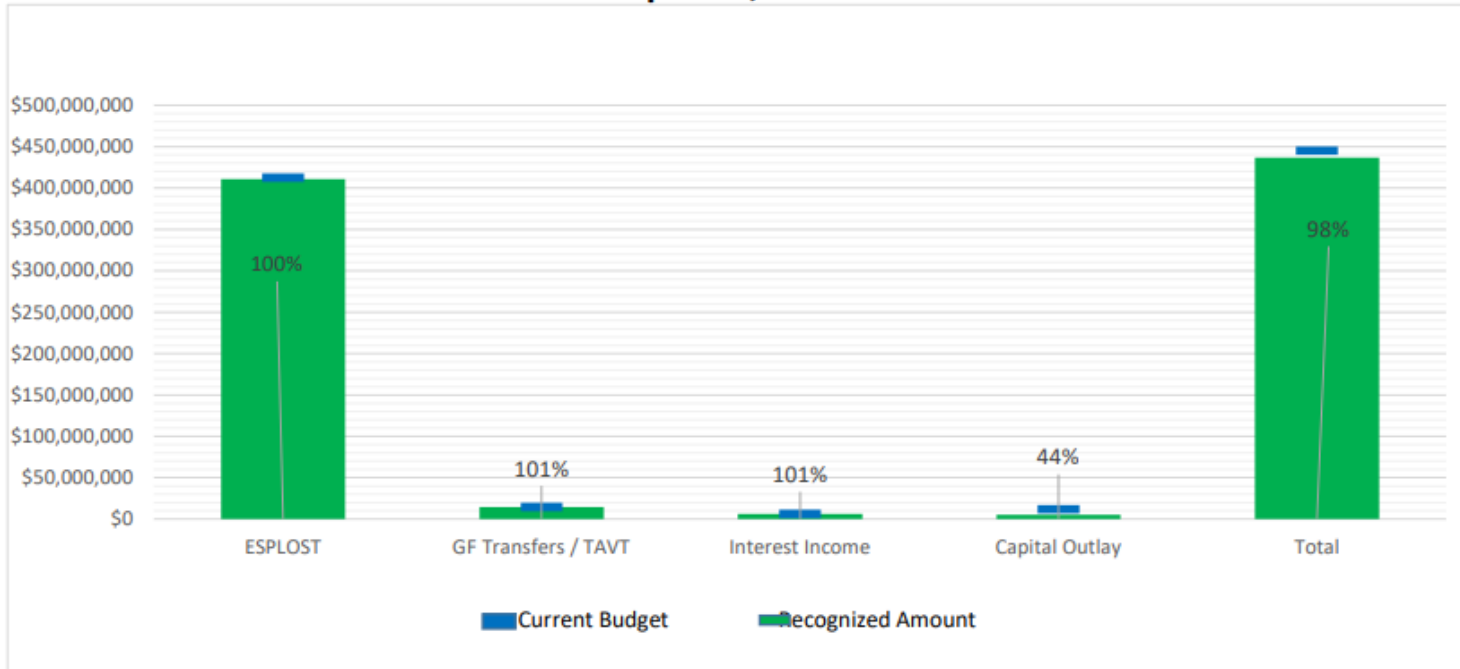


REVENUE	ESPLOST	Interest Income	TAD	State Grant	GF Transfers / TAVT	Capital Outlay	Erate	Total
<i>Approved Budget</i>	\$330,000,000	\$2,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$350,000,000
Current Budget	\$323,642,676	\$2,583,785	\$10,000,000	\$460,148	\$11,896,697	\$59,401,357	\$2,503,681	\$410,488,344
Recognized Amount	\$323,642,676	\$2,581,751	\$10,000,000	\$460,148	\$11,896,697	\$59,401,357	\$2,503,681	\$410,486,311
Variance	\$0	(\$2,034)	\$0	\$0	\$0	\$0	\$0	(\$2,033)

*ESPLOST revenue includes TAVT.

ESPLOST III REVENUE SUMMARY

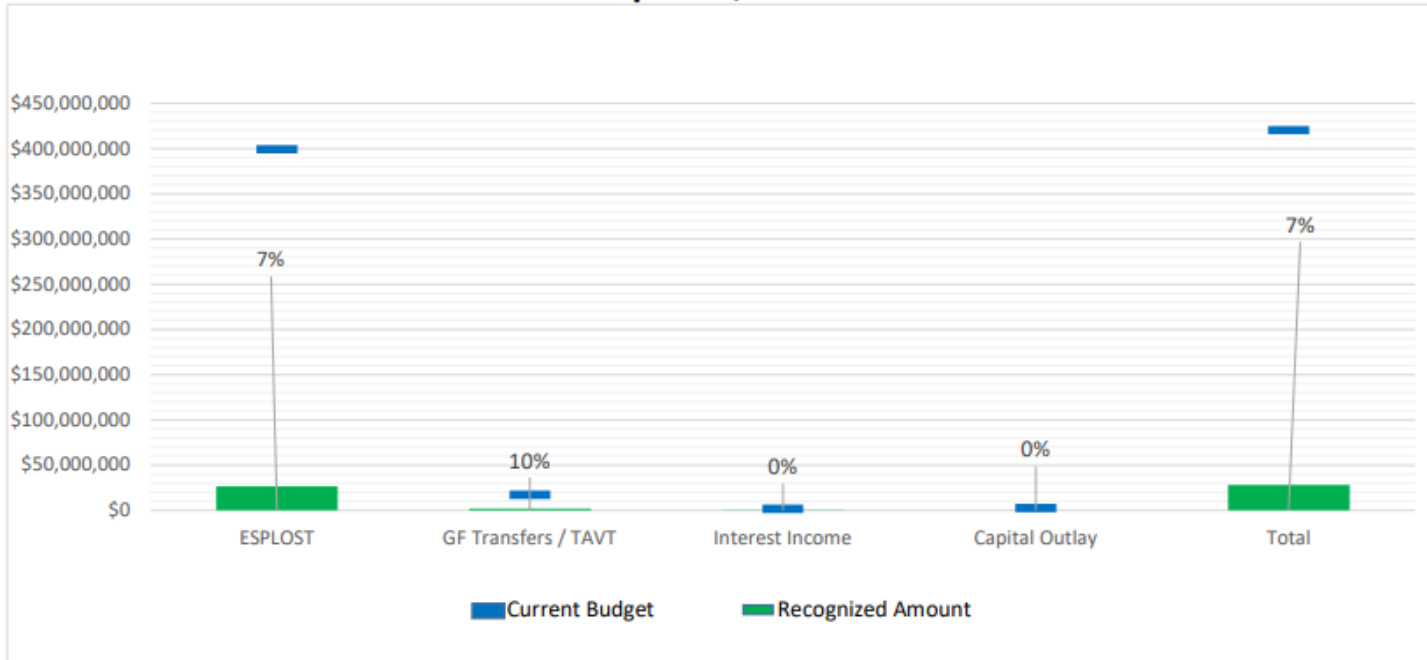
as of
April 30, 2022



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$365,000,000	\$17,000,000	\$425,813	\$30,000,000	\$412,425,813
Current Budget	\$412,315,000	\$14,600,000	\$6,231,562	\$12,000,000	\$445,146,562
Recognized Amount	\$410,577,160	\$14,678,939	\$6,314,739	\$5,319,859	\$436,890,697
<i>Variance</i>	<i>(\$1,737,840)</i>	<i>\$78,939</i>	<i>\$83,177</i>	<i>(\$6,680,141)</i>	<i>(\$8,255,865)</i>

ESPLOST IV REVENUE SUMMARY

as of
April 30, 2022

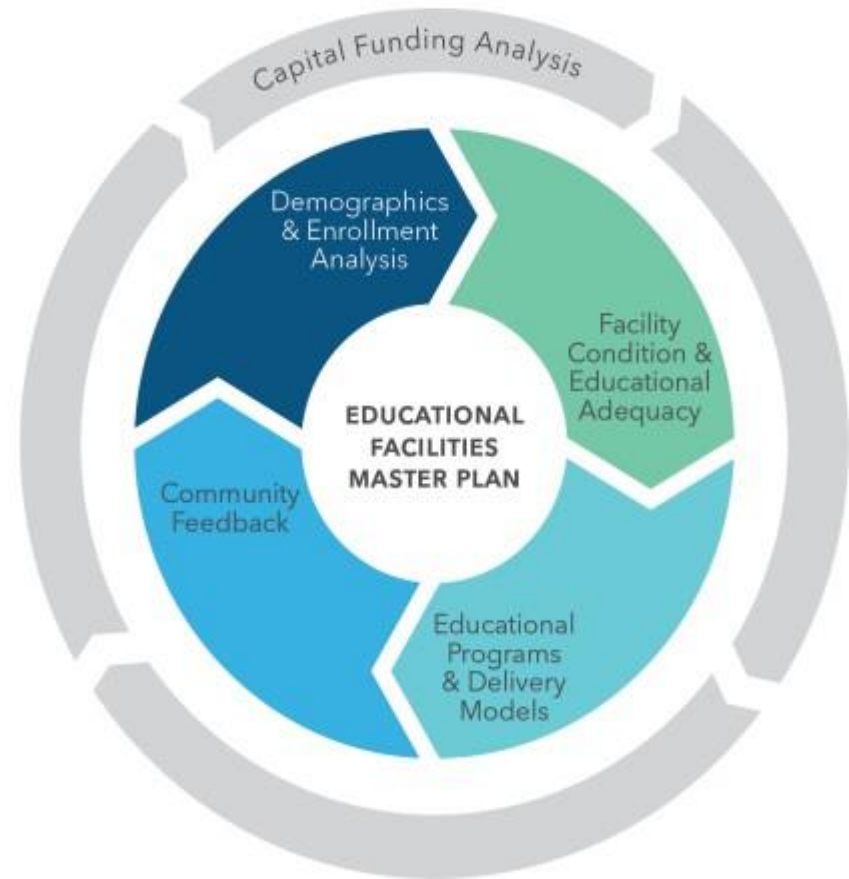


REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
Current Budget	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
Recognized Amount	\$26,430,460	\$1,740,170	\$6,231	\$0	\$28,176,861
<i>Variance</i>	<i>(\$372,569,540)</i>	<i>(\$15,259,830)</i>	<i>(\$1,493,769)</i>	<i>(\$2,500,000)</i>	<i>(\$391,823,139)</i>

Long Range Plan Capital Programs Staffing Plan

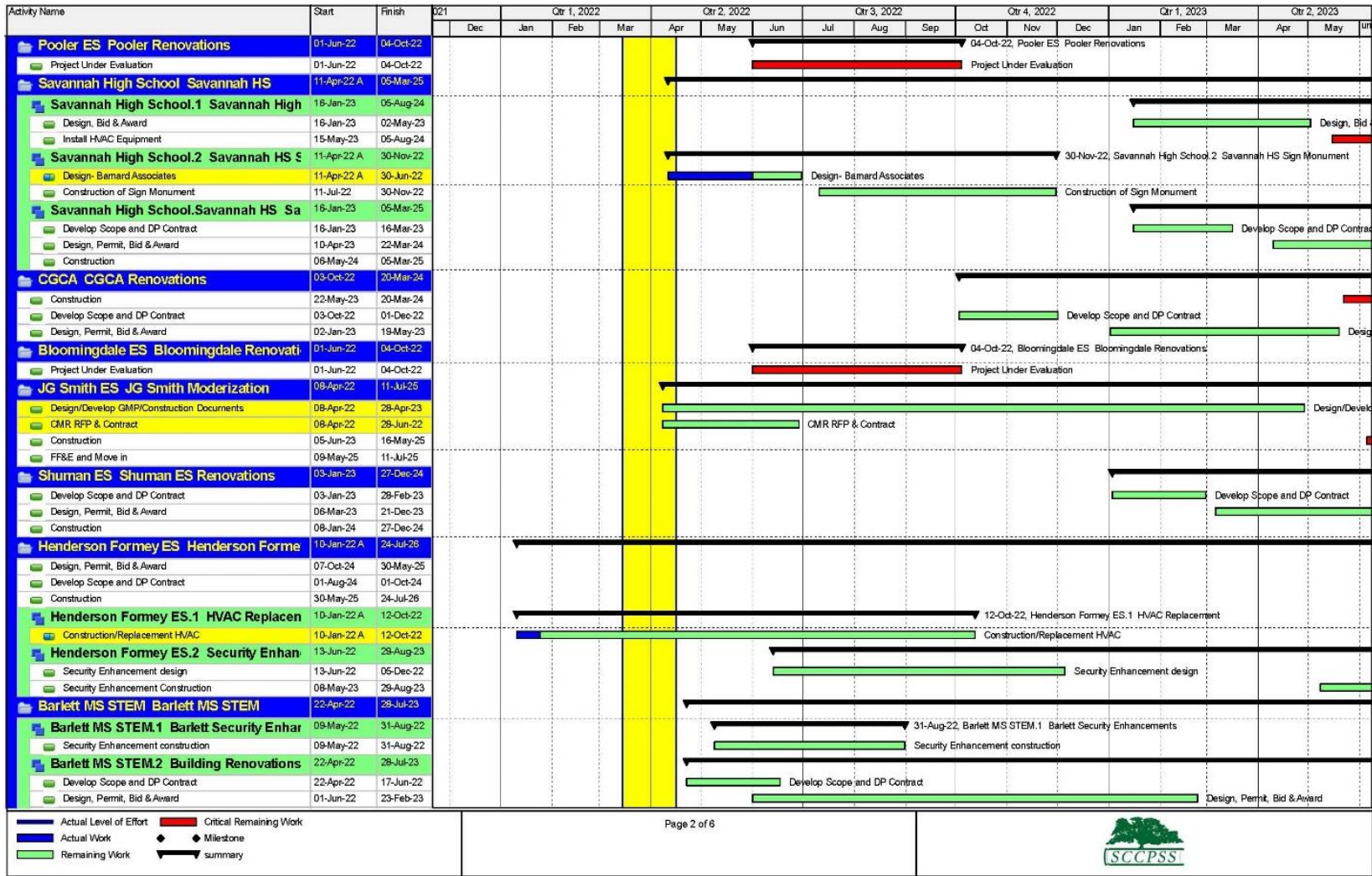
Long Range Plan Highlights

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



Program Schedule

Program Schedule



■ Actual Level of Effort ■ Critical Remaining Work
 ■ Actual Work ◆ Milestone
 ■ Remaining Work ▼ summary

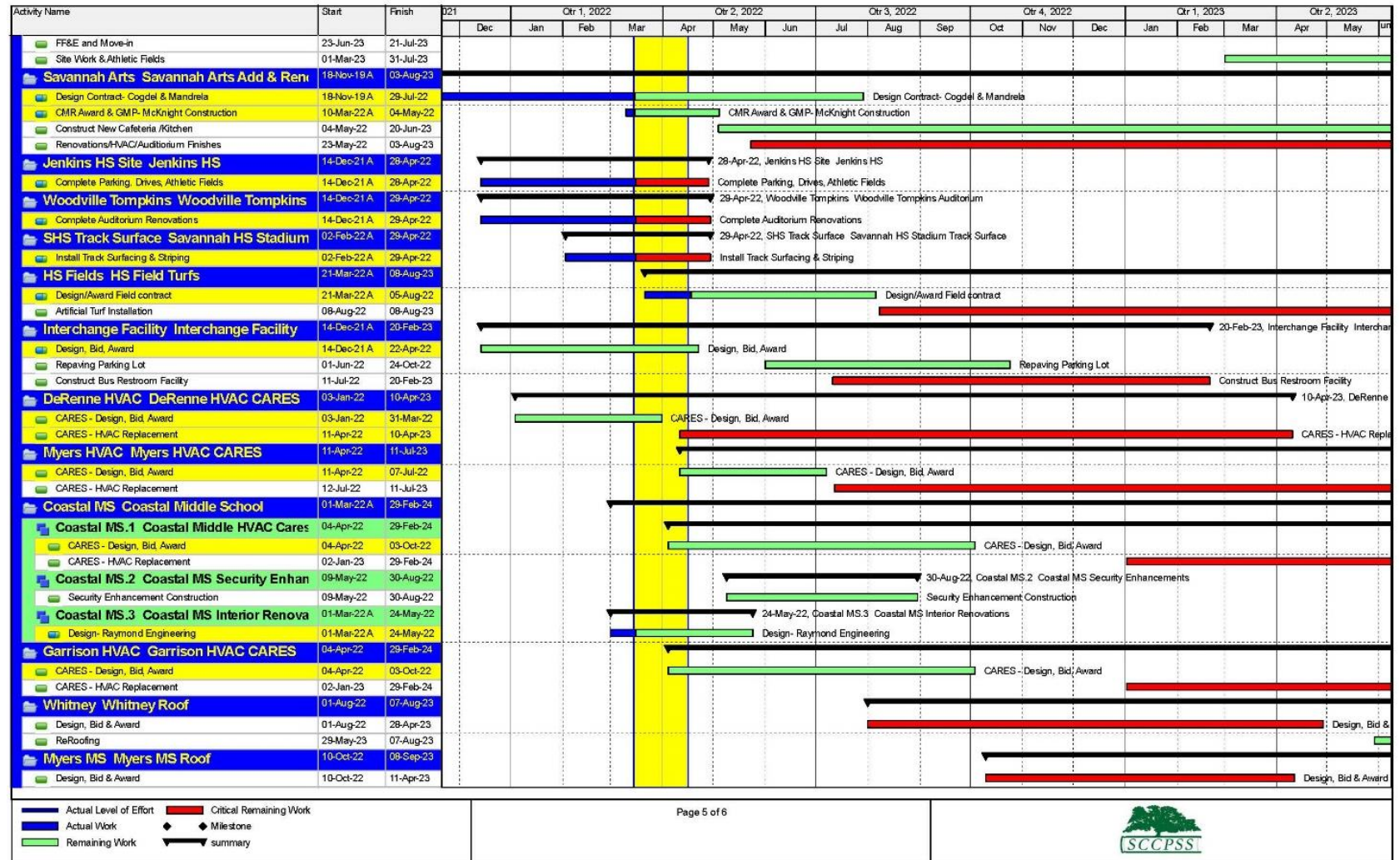


Program Schedule

Activity Name	Start	Finish	D21	Otr 1, 2022					Otr 2, 2022					Otr 3, 2022					Otr 4, 2022					Otr 1, 2023					Otr 2, 2023						
				Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Construction	16-Jan-23	28-Jul-23																																	
Hubert MS Hubert MS Renovations	03-Jan-23	01-Jan-25																																	
Develop Scope and DP Contract	03-Jan-23	03-Mar-23																																	
Design, Permit, Bid & Award	20-Mar-23	01-Mar-24																																	
Construction	04-Mar-24	01-Jan-25																																	
Windsor Forest ES Windsor Forest ES Re	01-Sep-22	27-Dec-23																																	
Develop Scope and DP Contract	01-Sep-22	01-Nov-22																																	
Design, Permit, Bid & Award	07-Nov-22	12-May-23																																	
Construction	29-May-23	27-Dec-23																																	
Georgetown K8 Georgetown K-8 Renovat	09-Jan-23	22-Jan-25																																	
Develop Scope and DP Contract	09-Jan-23	08-Mar-23																																	
Design, Permit, Bid & Award	20-Mar-23	01-Mar-24																																	
Construction	25-Mar-24	22-Jan-25																																	
Garrison MS Garrison MS Renovations	16-May-22	21-Jul-25																																	
Develop Scope and DP Contract	16-May-22	11-Jul-22																																	
Design, Permit, Bid & Award	18-Jul-22	11-Apr-23																																	
Construction	22-May-23	21-Jul-25																																	
Southwest MS Southwest MS	01-Aug-22	23-Dec-25																																	
Southwest MS.1 Southwest MS Roof	21-Oct-22	11-Aug-23																																	
Design, Bid, Award	21-Oct-22	24-Feb-23																																	
Reroof School	01-May-23	11-Aug-23																																	
Southwest MS.2 Southwest MS HVAC Ca	01-Aug-22	22-Oct-24																																	
CARES - Design, Bid, Award	01-Aug-22	28-Feb-23																																	
CARES - HVAC Replacement	23-Jun-23	22-Oct-24																																	
Southwest MS.3 Southwest MS Renovat	02-Jan-24	23-Dec-25																																	
Develop Scope and DP Contract	02-Jan-24	04-Mar-24																																	
Design, Permit, Bid & Award	11-Mar-24	20-Dec-24																																	
Construction	06-Jan-25	23-Dec-25																																	
W Chatham MS West Chatham MS Renov	01-Aug-22	04-Dec-24																																	
Develop Scope and DP Contract	01-Nov-22	30-Dec-22																																	
Design, Permit, Bid & Award	06-Feb-23	19-Jan-24																																	
Construction	05-Feb-24	04-Dec-24																																	
W Chatham MS.West Chatham MS West	01-Aug-22	30-Sep-24																																	
CARES - Design, Bid, Award	01-Aug-22	28-Feb-23																																	
CARES - HVAC Replacement	01-Jun-23	30-Sep-24																																	
W Chatham MS.1 West Chatham MS Roo	01-Nov-22	25-Aug-23																																	
Design, Bid & Award	01-Nov-22	08-May-23																																	
ReRoof School	15-May-23	25-Aug-23																																	
WT Lower HS Woodville Tompkins Lower	10-Oct-22	05-Nov-25																																	
Develop Scope and DP Contract	01-Nov-23	01-Jan-24																																	
Design, Permit, Bid & Award	05-Feb-24	08-Nov-24																																	
Construction	06-Jan-25	05-Nov-25																																	
WT Lower HS.1 WT Lower HVAC replace	10-Oct-22	10-Jul-23																																	



Program Schedule



█ Actual Level of Effort █ Critical Remaining Work
█ Actual Work ◆ Milestone
█ Remaining Work ◀ summary



ELL Capital Spend Plan

ESPLOST III CAPITAL PLAN - MAY 2022							
	2017	2018	2019	2020	2021	2022	2023
Yearly Expenditures							
New Schools	\$228,588	\$1,284,454	\$7,399,461	\$56,147,553	\$68,565,517	\$60,997,176	\$60,574,621
White Bluff ES	\$ 34,235	\$ 617,728	\$ 773,451	\$ 11,036,221	\$ 957,085	\$ -	\$ -
Jenkins HS	\$ 63,419	\$ 455,755	\$ 3,802,174	\$ 26,040,918	\$ 27,848,603	\$ 6,884,181	\$ -
New K8 (New Hampstead)	\$ 40,540	\$ 180,800	\$ 2,665,864	\$ 18,885,973	\$ 18,100,647	\$ 5,848,776	\$ -
New K-12	\$ 90,394	\$ 30,171	\$ 157,972	\$ 184,441	\$ 21,659,182	\$ 47,914,219	\$ 53,424,621
Windsor Forest HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 7,150,000
School Additions	\$ 106,157	\$ 1,644,526	\$ 3,985,902	\$ 9,089,994	\$ 14,909,122	\$ 13,275,876	\$ 30,843,275
Beach Auditorium	\$ -	\$ 127,881	\$ 228,577	\$ 4,084,031	\$ 2,421,536	\$ 338,025	\$ -
Islands Campus Site Improvements Phase 3	\$ -	\$ 15,164	\$ 2,046,041	\$ 2,717,460	\$ 73,087	\$ 558,461	\$ -
SHS CTAE Addition & Renovation	\$ 106,157	\$ 1,501,531	\$ 1,457,709	\$ 89,986	\$ 2,250	\$ -	\$ -
Woodville-Tompkins Gym & Auditorium	\$ -	\$ -	\$ 247,625	\$ 1,589,136	\$ 5,421,308	\$ 2,312,931	\$ -
J.G. Smith Addition and renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,000	\$ 2,800,000
WFHS Study	\$ -	\$ -	\$ -	\$ -	\$ 89,277	\$ 42,023	\$ 350,700
Largo -Tibet Addition and renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAA café, classrooms and renovation	\$ -	\$ -	\$ -	\$ 309,466	\$ 338,690	\$ 7,719,269	\$ 16,192,575
SHS Stadium complex	\$ -	\$ -	\$ 5,950	\$ 299,915	\$ 6,562,974	\$ 983,167	\$ -
Pulaski ES						\$ 500,000	\$ 11,500,000
Renovations	\$ 199,567	\$ 1,472,681	\$ 233,681	\$ 668,613	\$ 162,427	\$ 8,369,729	\$ 13,992,329
SHS CTAE Labs (culinary arts lab)	\$ 46,647	\$ 1,072,532	\$ 41,698	\$ 1,032	\$ -	\$ -	\$ -
WFHS CTAE Lab (construction lab)	\$ 100,670	\$ 323,199	\$ 2,704	\$ -	\$ -	\$ -	\$ -
Shuman ES						\$ -	\$ 1,689,400
* STEM @ Bartlett	\$ -	\$ -	\$ -	\$ -	\$ 263,886	\$ 1,367,259	\$ 937,455
Pooler ES						\$ 319,000	\$ -
CGCA	\$ -	\$ -	\$ 169,080	\$ 68,999	\$ 20,077	\$ -	\$ 725,544
* Hubert MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000	\$ 1,179,525
Marshpoint ES	\$ 52,250	\$ 76,950	\$ 16,256	\$ 130,500	\$ (130,500)	\$ 341,000	\$ 743,169
* East Broad K8	\$ -	\$ -	\$ -	\$ -	\$ 9,014	\$ 230,000	\$ 907,636
* Coastal MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,000	\$ 1,134,550
WFES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,780
NHHS Field Lighting & turf	\$ -	\$ -	\$ 3,943	\$ -	\$ -	\$ 1,054,287	\$ 172,270
Beach HS Field Lighting	\$ -	\$ -	\$ -	\$ 468,082	\$ -	\$ -	\$ -
Outland Islands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,183	\$ -
LED Retrofit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000
Practice Fields	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
HVAC Replacement	\$ 151,895	\$ 2,560,187	\$ 2,582,372	\$ 2,261,372	\$ 750,387	\$ 3,631,981	\$ 1,000,000
Marshpoint ES	\$ -	\$ 1,901,948	\$ 108,790	\$ (130,500)	\$ 130,500	\$ -	\$ -
Johnson HS	\$ 151,895	\$ 658,239	\$ 2,358,582	\$ -	\$ -	\$ -	\$ -
Georgetown K8	\$ -	\$ -	\$ 115,000	\$ 2,336,921	\$ -	\$ 119,219	\$ -
East Broad K8	\$ -	\$ -	\$ -	\$ 50,157	\$ 519,843	\$ 2,714,300	\$ -
W-T Lower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,300	\$ -
Ellis	\$ -	\$ -	\$ -	\$ 4,794	\$ 100,044	\$ 95,162	\$ -
HVAC Control Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

EIII Capital Spend Plan

ESPLOST III CAPITAL PLAN - MAY 2022							
	2017	2018	2019	2020	2021	2022	2023
Roof Replacement	\$ -	\$ -	\$ -	\$ 48,100	\$ 872,640	\$ 9,660,919	\$ 434,581
Islands HS	\$ -	\$ -	\$ -	\$ 48,100	\$ 872,640	\$ 1,556,760	\$ -
Ellis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,750	\$ -
Southwest MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,554,044	\$ 138,456
West Chatham MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,665,125	\$ 296,125
* Shuman ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	\$ -
Pooler ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,000	\$ -
Gould ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -
Largo-Tibet ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -
Auxiliary Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,240	\$ -
Safety & Security	\$ -	\$ 5,549	\$ 532,157	\$ 915,582	\$ 345,737	\$ 2,464,640	\$ 250,000
Technology	\$ -	\$ 1,869,159	\$ 3,064,931	\$ 5,295,946	\$ 1,512,155	\$ 257,809	\$ -
Facilities Construction Dept	\$ -	\$ 19,008	\$ 675,837	\$ 716,415	\$ 482,320	\$ 2,831,565	\$ 3,075,255
School Bus Purchase	\$ -	\$ 1,466,364	\$ 1,499,820	\$ -	\$ -	\$ 1,033,816	\$ -
Bond Reduction	\$ 9,478,925	\$ 8,963,750	\$ 5,590,875	\$ 56,306	\$ 2,201,306	\$ -	\$ -
Program Management	\$ -	\$ 1,596,105	\$ 1,652,422	\$ 1,003,478	\$ 688,033	\$ 839,035	\$ -
Contingency							\$ 5,069,591
Total Yearly Expenditures	\$ 10,165,132	\$ 20,881,783	\$ 27,217,458	\$ 76,203,359	\$ 90,489,644	\$ 103,362,546	\$ 115,239,652
SPLOST Proceeds	\$ 71,698,179	\$ 77,622,894	\$ 82,397,575	\$ 80,333,106	\$ 98,525,416	\$ -	\$ -
TAVT	\$ 1,803,134	\$ 2,408,270	\$ 2,906,061	\$ 3,385,181	\$ 4,169,855	\$ -	\$ -
Interest	\$ 250,779	\$ 1,632,739	\$ 3,223,588	\$ 1,017,626	\$ 95,146	\$ 59,527	\$ 30,500
E3 State Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,983,715	\$ 5,842,850	\$ 4,173,435
Total Yearly Proceeds	\$ 73,752,092	\$ 81,663,903	\$ 88,527,223	\$ 84,735,913	\$ 104,774,132	\$ 5,902,377	\$ 4,203,935
Cash on Hand at End of Year	\$ 63,586,960	\$ 124,369,080	\$ 185,678,845	\$ 194,211,399	\$ 208,495,886	\$ 111,035,717	\$ 0

EIV Capital Spend Plan

ESPLOST IV CAPITAL PLAN - MAY 2022					
	2022	2023	2024	2025	2026
Yearly Expenditures					
New Schools	\$1,676,240	\$26,679,720	\$47,240,120	\$11,723,920	\$0
Windsor Forest HS	\$ 1,133,240	\$ 19,087,720	\$ 33,731,350	\$ 8,397,690	\$ -
JG Smith ES	\$ 543,000	\$ 7,592,000	\$ 13,508,770	\$ 3,326,230	\$ -
School Additions	\$ 992,400	\$ 23,002,400	\$ 8,645,200	\$ -	\$ -
Godley Station K-8	\$ 477,400	\$ 9,438,600	\$ 804,000	\$ -	\$ -
Pulaski Conversation	\$ 515,000	\$ 13,563,800	\$ 7,841,200	\$ -	\$ -
Renovations	\$ 1,667,175	\$ 18,387,484	\$ 27,231,722	\$ 43,116,339	\$ 38,943,410
Garden City ES	\$ 85,596	\$ 855,960	\$ 1,069,950	\$ 1,283,940	\$ 984,354
Barlett STEM	\$ 208,723	\$ 2,087,230	\$ 2,609,038	\$ 3,130,845	\$ 2,400,315
Pooler ES	\$ 400,000	\$ 1,000,000	\$ 2,000,000	\$ 9,000,000	\$ 7,600,000
Bloomingtondale ES	\$ 175,000	\$ 437,500	\$ 875,000	\$ 3,937,500	\$ 3,325,000
Shuman ES	\$ 96,186	\$ 961,860	\$ 1,202,325	\$ 1,442,790	\$ 1,106,139
Southwest ES	\$ 71,280	\$ 712,800	\$ 891,000	\$ 1,069,200	\$ 819,720
Windsor Forest ES	\$ 73,692	\$ 736,916	\$ 921,145	\$ 1,105,374	\$ 847,453
Georgetown K8	\$ -	\$ 1,231,800	\$ 1,539,750	\$ 1,847,700	\$ 1,539,750
Garrison K-8	\$ 142,558	\$ 1,425,580	\$ 1,781,975	\$ 2,138,370	\$ 1,639,417
Henderson Formey	\$ -	\$ -	\$ 931,128	\$ 1,396,692	\$ 2,327,820
Southwest MS	\$ -	\$ 1,571,320	\$ 1,964,150	\$ 2,356,980	\$ 1,964,150
West Chatham MS	\$ -	\$ 1,639,958	\$ 2,049,948	\$ 2,459,937	\$ 2,049,948
Hubert MS	\$ -	\$ 1,585,160	\$ 1,981,450	\$ 2,377,740	\$ 1,981,450
Woodville Tompkins Lower	\$ -	\$ -	\$ 850,804	\$ 1,276,206	\$ 2,127,010
Savannah HS	\$ -	\$ -	\$ 1,387,310	\$ 2,080,965	\$ 3,468,275
Coastal Georgia Comp Acad	\$ 54,140	\$ 541,400	\$ 676,750	\$ 812,100	\$ 622,610
E-Learning Centers	\$ 360,000	\$ 3,600,000	\$ 4,500,000	\$ 5,400,000	\$ 4,140,000
Support Facilities	\$ -	\$ 5,400,000	\$ 3,050,000	\$ 12,890,000	\$ 12,660,000
Campus Police Facilities	\$ -	\$ -	\$ 1,890,000	\$ 4,550,000	\$ 560,000
Montgomery Swing Site	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
Maintenance/Transportation Facility	\$ -	\$ 400,000	\$ 1,160,000	\$ 8,340,000	\$ 12,100,000

EIV Capital Spend Plan

ESPLOST IV CAPITAL PLAN - MAY 2022					
	2022	2023	2024	2025	2026
Communication/Systems Intergration	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000
Communication/Systems Intergration	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000
HVAC Replacement	\$ 2,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,500,000	\$ 4,500,000
HVAC Replacement	\$ 2,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,500,000	\$ 4,500,000
Roof Replacement	\$ 1,500,000	\$ 2,250,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
Roof Replacement	\$ 1,500,000	\$ 2,250,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
Safety & Security	\$ 900,000	\$ 1,200,000	\$ 1,500,000	\$ 1,200,000	\$ 1,200,000
Technology	\$ 4,000,000	\$ 4,000,000	\$ 5,400,000	\$ 5,000,000	\$ 5,600,000
Site Improvements	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ 5,400,000	\$ 5,600,000
Site Improvements	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ 5,400,000	\$ 5,600,000
Furniture Fixtures Equipment	\$ 500,000	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000
Capital Projects Admin	\$ 3,000,000	\$ 3,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
School Bus Purchase	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Yearly Expenditures	\$ 19,535,815	\$ 97,819,604	\$ 115,817,042	\$ 97,980,259	\$ 83,153,410
SPLOST Proceeds	\$ 80,430,460	\$ 78,000,000	\$ 81,600,000	\$ 84,400,000	\$ 84,000,000
TAVT	\$ 2,440,760	\$ 1,999,200	\$ 1,999,200	\$ 1,999,200	\$ 2,001,200
Interest	\$ 279,588	\$ 1,406,739	\$ 3,231,053	\$ 1,042,626	\$ 122,804
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000
Total Yearly Proceeds	\$83,150,807	\$81,905,939	\$87,830,253	\$88,941,826	\$87,124,004
Cash on Hand at End of Year	\$63,614,993	\$47,701,327	\$19,714,538	\$10,676,105	\$14,646,698

Capital Outlay Update

FY	Contracted Funds	Paid to Date	Pending Payment
2016	\$10,741,248	\$10,741,248	
2017	\$14,833,049	\$14,883,049	
2018	\$2,010,024	\$2,010,024	
2019	\$8,049,293	\$5,149,820.70	\$2,155,257.30
2020	\$ 383,616		\$345,254.40
2021	\$8,715,082		\$668,140.20
2022	\$6,236,736		

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

Program and Project Updates



K-12 Multi-School Campus

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

Funding Source: ESPLOST III

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

Status: Construction

Work continues on masonry walls, structural steel, and roofing. Mechanical and electrical rough in work in progress at enclosed areas. Terrazzo work scheduled to begin in August 2022.

Work on the CTAE building also under construction.



Scheduled Completion: August 2023 Opening

K-12 Multi-School Campus



FIRST FLOOR PLAN



K-12 Multi-School Campus



Woodville Tompkins HS Gym & Auditorium Addition

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: Punchlist

Project is completed and all areas are being occupied.

WTHS Gym & Auditorium Addition



Windsor Forest HS Replacement

900 FTE / 175,000 SF / \$62,350,000

Funding Source: ESPLOST IV

Team:

Architect/Engineer: Hussey Gay Bell

CMR: JE Dunn

Status: Design

Schematic; studying options for building and site layout that will allow for campus to remain on site during construction including temporary parking, and incorporate additional site features

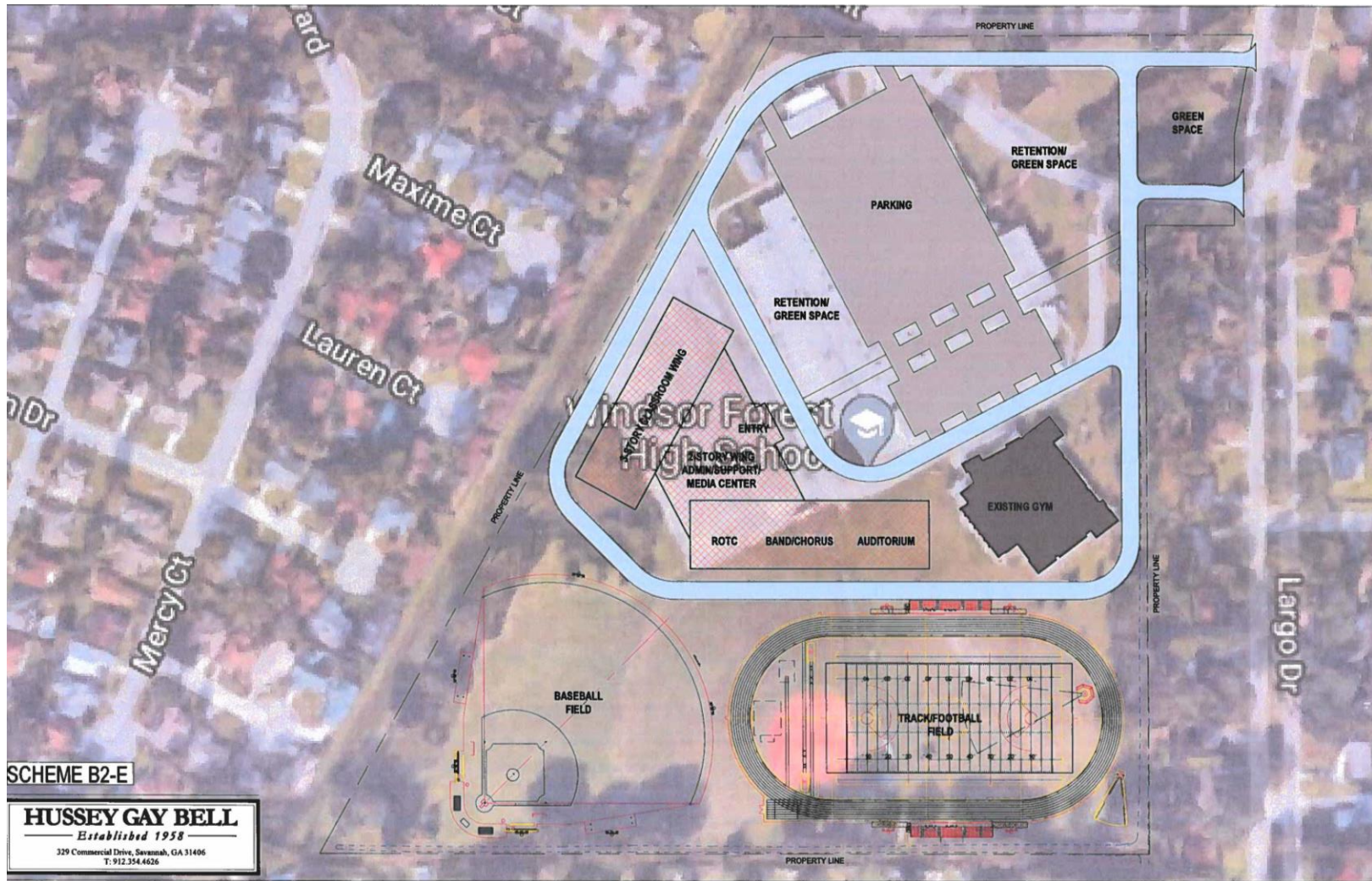


Scheduled Completion: August 2025 Opening

Windsor Forest HS Replacement



Windsor Forest HS Replacement



Windsor Forest HS Replacement

PROPOSED RENDERINGS



Godley Station K-8 Addition

32,238 SF / \$10,720,000

Project Scope:

- Construct New Additions to replace 3 existing Modular Buildings
- Interior grassed play areas will be redesigned for artificial turf play areas.

Funding Source: ESPLOST IV

Team:

Architect/Engineer: Cogdell Mendrala Architects

Contractor: TBD

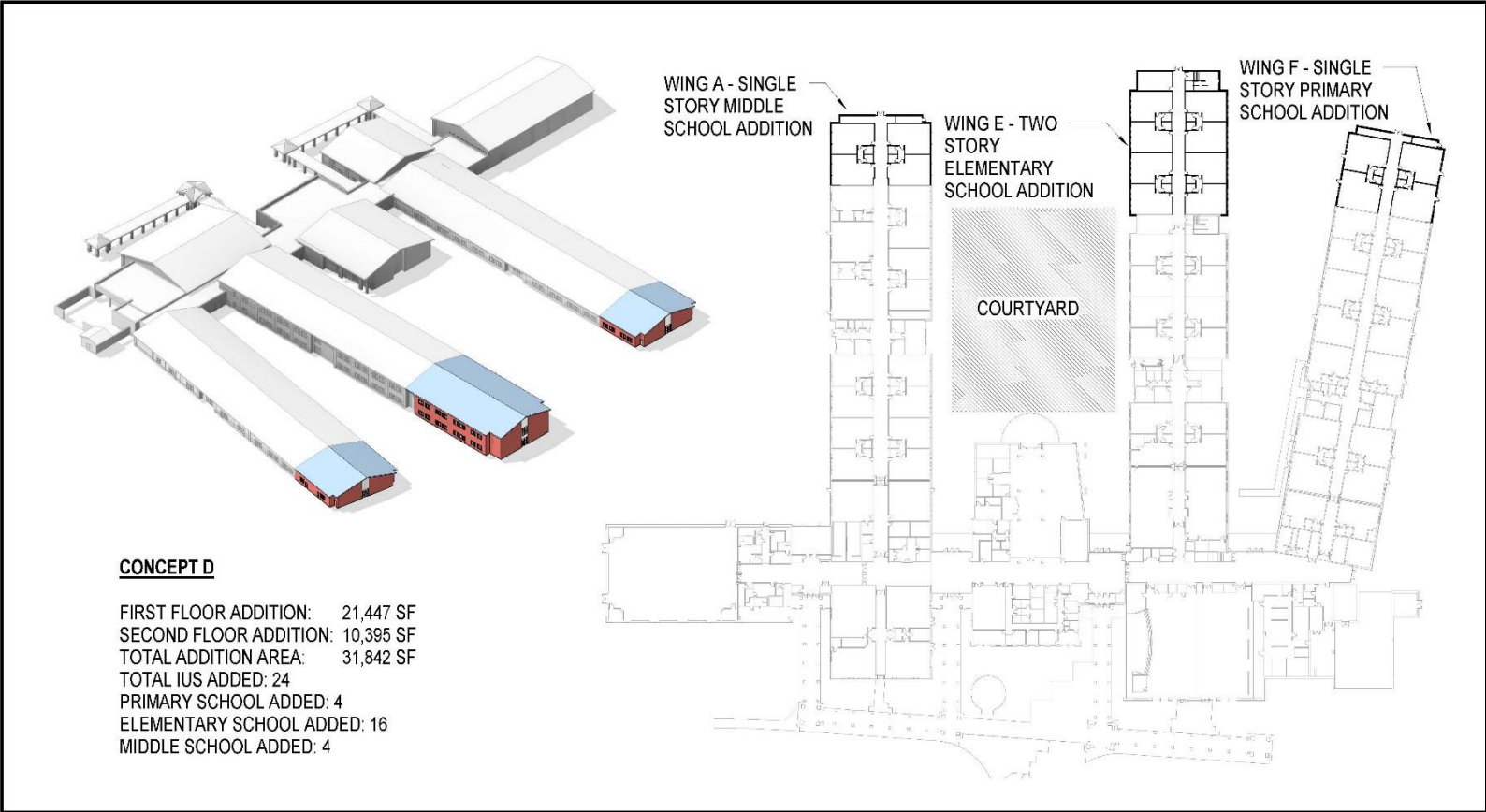
Status: Design

Finalize building and site layout; Schematic design

Scheduled Completion: February 2024

Godley Station K-8 Additions

PROPOSED SITE PLAN



Pulaski Elementary School conversion to K-8 Additions

88,310 SF (Existing), 43,634 SF (New) / \$21,920,000

Project Description

- New Classroom Additions to add 6-8 grades.
- New Gymnasium to meet requirements for K-8 design
- New Athletic Facilities.

Funding Source: ESPLOST IV

Team:

Architect/Engineer: GMC

CMR: TBD

Status: Design

Finalizing program and site layout

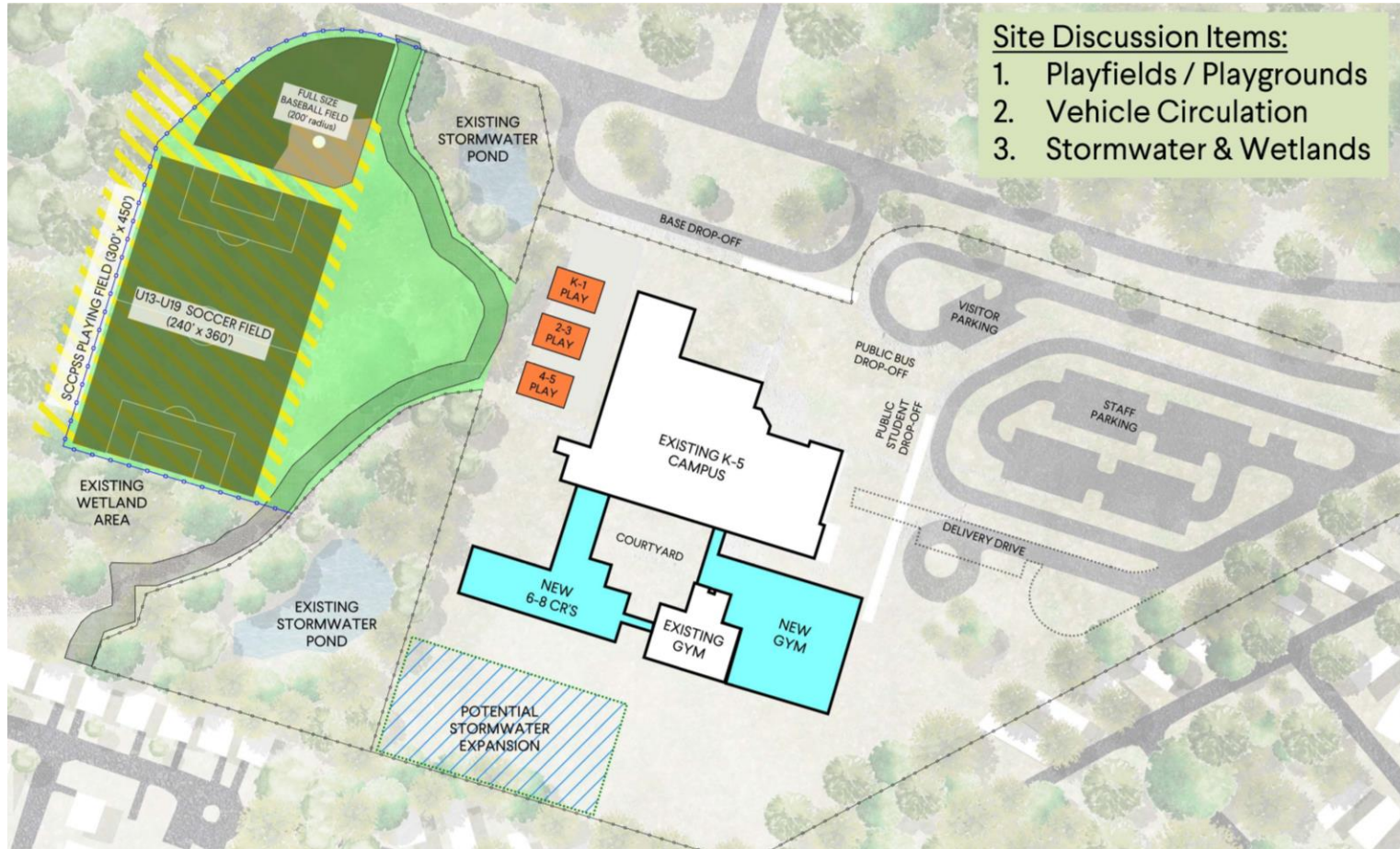
Award CMR in July

Sports fields - land status

Scheduled Completion: August 2024

Pulaski K-8 Additions

PROPOSED SITE PLAN - CONCEPTUAL



Site Discussion Items:

1. Playfields / Playgrounds
2. Vehicle Circulation
3. Stormwater & Wetlands

Pulaski K-8 Additions – Concept Study



Option C

JG Smith Elementary School

FTE TBD/ \$24,970,000

Funding Source: ESPLOST IV

Team:

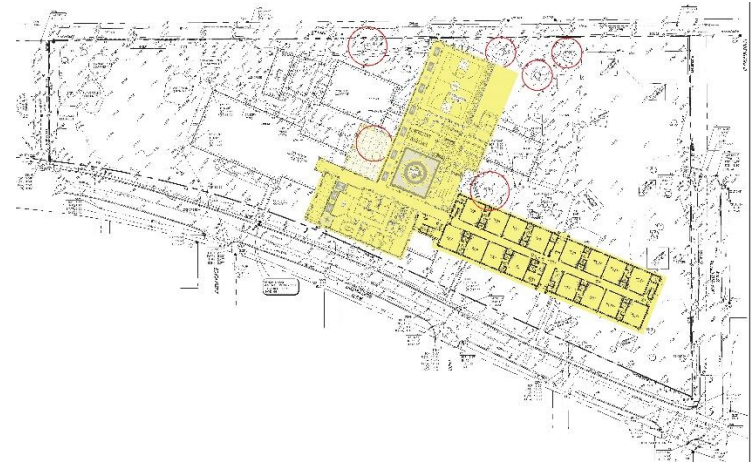
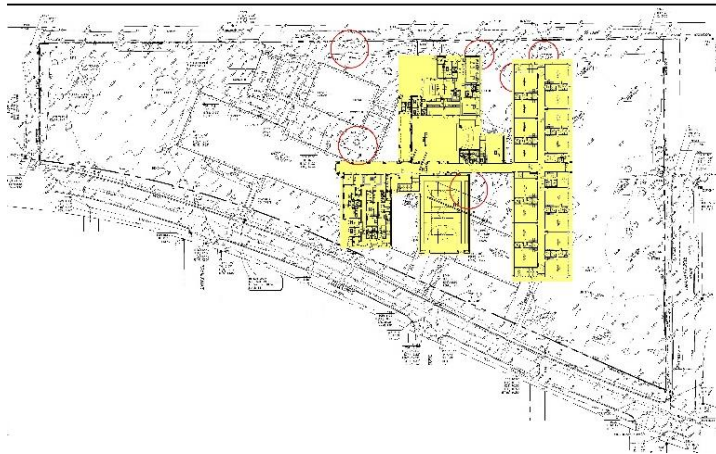
Architect/Engineer: J.W. Buckley & Associates

CMR: TBD

Status: Design

Developing program and studying site options for new school

JG Smith Elementary School – Site Options Being Studied



Savannah Arts Addition & Renovations

New Kitchen & Cafeteria/HVAC/ Remodeling / \$24,560,000

Funding Source: ESPLOST III

Team:

Architect/Engineer: Cogdell Mendrala Architects

CMR: McKnight Construction

Status: Construction

Building Excavation and foundations, interior summer work

Scheduled Completion:

Kitchen/Cafeteria: July 2023

Site and Interior Renovations: December 2023



Coastal Middle School

Renovations / \$1,000,000

Scope:

Upgrade finishes in Cafeteria and new furniture

Restroom renovations including new finishes

Funding Source: ESPLOST II

Team:

Architect/Engineer: Raymond Engineering

Contractor: TBD

Status: Design

Project bidding in June 2022

Scheduled Completion:

December 2022



Renovations

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

Support Facilities

Maintenance & Transportation Facilities



Gamble Road



Interchange Court

Interchange Court Paving

Repave Parking Lot/ \$2,000,000

Funding Source: 308 Fund

Team:

Architect/Engineer: Thomas & Hutton

Contractor: JW Oliver

Status: Construction

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

Buses relocated to Savannah HS parking lot during construction

Scheduled Completion: September 2022

Interchange Court Bus Restroom/Training Facility

New Facility/ \$1,800,000

Funding Source: 308 Fund

Team:

Architect/Engineer: HGB

Contractor: RL Construction

Status: Construction

Start pending completion of septic tank removal and new sanitary line

Scheduled Completion: January 2023

Maintenance & Transportation Facility

Existing Conditions

Facility Maintenance and Transportation Maintenance Facilities are divided into three separate locations.

- ❑ Gamble Road is a 12.7 acre site with Facility Maintenance, Fleet Fuel Depot and Bus Parking located therein.
- ❑ Chatham Parkway is an approximately 8 acre site which is leased to SCCPSS for bus parking only and has limited facilities.
- ❑ Interchange Court is a 6 acre site with the primary Transportation Maintenance Facility as well as Transportation Operations located therein.

Proposed Project

- ❑ Combine facilities and eliminate leasing of Chatham Parkway
- ❑ Improve usage of Gamble Road site
- ❑ Hanson Architects to develop masterplan

- ❑ In Construction/Awarded
 - Formey School – In progress – Complete October 2022
 - Garden City – pending start – July 2023 completion
 - Myers – pending start – July 2023 completion
 - DeRenne MS – pending start – July 2023 completion

- ❑ In Design
 - Coastal MS – scheduled for Feb 2024 completion
 - Garrison MS – scheduled for Feb 2024 completion
 - Southwest MS – scheduled for Oct 2024 completion
 - West Chatham MS – scheduled for Sept 2024 completion

Roofing

- In Design
 - Charles Ellis – scheduled July 2023 completion

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

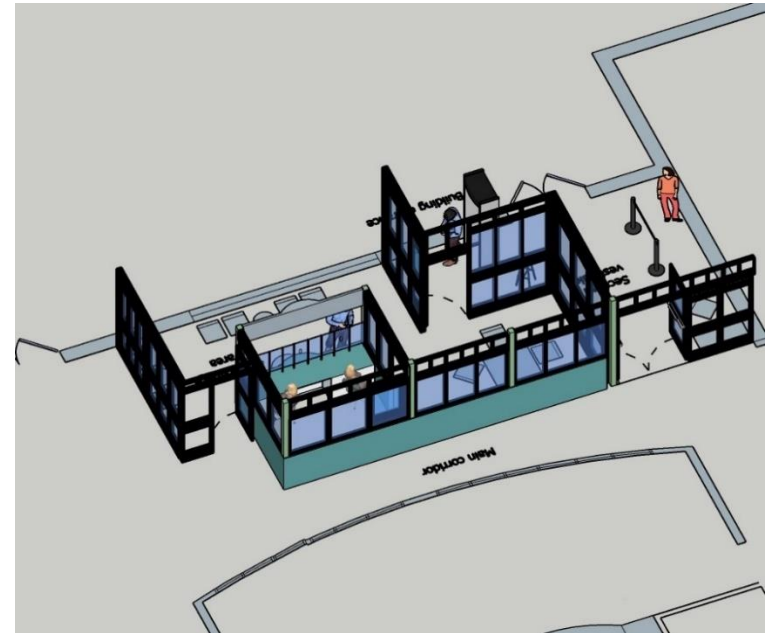
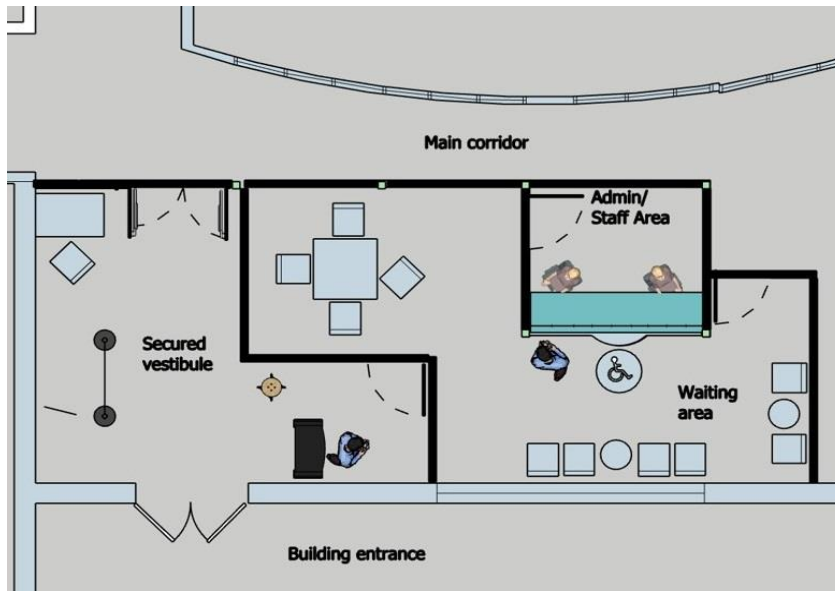
Security Vestibules

Project budget: \$2,500,000

Funding Source: ESPLOST II

Status:

- District Wide Improvements



Synthetic Surfaces (Courtyards)

- ❑ New Hampstead HS
 - In progress, complete by July 2022

- ❑ Garrison K8
 - Contract released, Summer completion

- ❑ In Planning
 - Formey; Gaston; White Bluff

Synthetic Surfaces (Courtyards)



High School Athletic Fields

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

Other Projects

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

Sustainability Projects Update

- ❑ **Electric Vehicle "Make Ready" Program:** Georgia Power Company to provide infrastructure for charging stations
- ❑ **Increase Solar Capacity on K-12:** From 50KW to 500+/- KW; Study Underway – Structure Capacity
- ❑ **Solar Panel installation at Savannah HS:** Georgia Environmental Finance Authority (GEFA) Reimbursement

Sustainability – Design Guidelines

Existing

- ❑ Solar Fields
- ❑ Natural Light
- ❑ LED Lighting
- ❑ Energy Management Controls – HVAC/ Lights
- ❑ Terrazzo Flooring
- ❑ Stained Concrete
- ❑ Lightweight Concrete Roof
- ❑ PVC Roofing
- ❑ Low volatile organic compound material (VOC): Paint – Water-based, Pre-Catalyzed Epoxy
- ❑ Low-Flow Plumbing Fixtures

Sustainability – Design Guidelines

Existing

- ❑ Recycled Crushed Gravel
- ❑ Recycled Roof Gravel
- ❑ Artificial Turf
- ❑ Bi-Polar Ionization
- ❑ Energy Recovery Systems
- ❑ Variable Refrigerant Flow

Sustainability – Design Guidelines

Updates

- ❑ **Tree Plantings**
- ❑ **Continuous Wall Insulation Specified Min R-Value**
- ❑ **Specified Max Solar Heat Gain Coefficient**
- ❑ **Specified Max Gallon Per Flush (GPF)**
- ❑ **Photo and/or Time Control Exterior Lighting**
- ❑ **Systems Integration: Intercom, Access Control, Audio/ Visual, Alarms**
- ❑ **Roof-Mounted Solar Panels**

Construction Design Guidelines

What They Are:

- Newly revised standards documented and “owned” by Capital Construction, created from input from all departments and our Design Professionals
- Outline specifications formatted to conform with construction industry standards
- Info for the architects and engineers working on our NEW construction funded by eSPLOST, to guide them in designing the best building possible for our students and staff
- Info for the architects and engineers working on our renovation and maintenance projects, to guide them in using our preferred products and procedures to the extent practicable

Construction Design Guidelines

.... should be considered as a **guideline only!**

- **Not** intended to interfere with competitive bidding
- **Not** one size fits all, especially renovations. Too much information to capture all aspects of construction.
- **Not** intended to relieve designer of obligation to use best judgment
- **Not** intended to relieve SCCPSS staff from careful review of all drawing submittals.

Construction Design Guidelines

THREE MAIN PARTS TO CDG:

Division 00 – SCCPSS General Requirements: *General information about working with SCCPSS – Board policies, safety protocols, Georgia Department of Education considerations, and environmental concerns.*

Division DC - Design Criteria: *Space and equipment requirements for elementary, K-8, and high schools are separately listed.*

Division 01 through 44: *The numbered divisions are arranged similarly to the typical Construction Specifications that our Design Professionals produce for every project. It lists characteristics of all preferred building materials, along with installation notes. It focuses on the required performance of each system or material, ensuring that competitive bid regulations are met.*

Sample of changes:

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

Sample of additions:

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

Change Control Process

- ❑ **Purpose:** The purpose of this procedure is to describe the process required for addressing change control for ESPLOST or 308 Projects. This Change Control process is to work in conjunction with the architect / contractor / subcontractor change order processes. It will standardize and steam line the current processes.
- ❑ **Change Control Process** – is the Project Management process (including the supporting tools / software applications), which provides a framework to identify and document changes in cost, schedule and scope as compared against the Performance Management Baselines (PMB). The Change Control process is performed until the project is completed. The constraints of cost, schedule and scope shall be continuously and rigorously managed either by approving or disapproving proposed Project Changes and subsequently incorporating approved changes into the revised Performance Measurement Baseline, where applicable.
- ❑ **Performance Measurement Baselines** – is an approved integrated scope, schedule and cost plan for the project work, against which project execution is compared, to measure, monitor and manage performance.
- ❑ **Performance Measurement Cost Baseline** – The Project Cost Baseline, also known as the Control Budget, shall be managed through cost performance measurements against the baseline. Any change to the cost baseline is managed through the Change Control process.
- ❑ **Performance Measurement Schedule Baseline** – The Project Schedule Baseline establishes the timeline for work activities needed to implement the approved project scope. Any change to the schedule baseline is managed through the Change Control process
- ❑ **Project Management Information System (PMIS)**– SCCPSS is using e-Builder as their PMIS to manage project cost and construction management processes, i.e., Request for Information, Construction Change Order, Construction Payment, Submittals, etc.
- ❑ **Change Control Board (CCB)** – is the governing Project entity for making project risk-based decisions regarding proposed Project Changes, which have the potential to negatively or positively impact project objectives for scope, schedule and cost as described in the applicable Change Control Form.

Capital Projects: Procurements

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

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

Capital Project Procurements

Policy FG: Facilities Projects Administration

I. OBJECTIVE

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

I. ROLES AND RESPONSIBILITIES

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

• Manage the pre-bid process.

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

• Maintain original copies of bid and/or proposal documents.



■ ESPLOST III

■ Total Contracts to Date	\$320.190M	
■ Local Participation	\$249.850M	78%
■ WMBE Participation	\$ 60.950M	19%

WMBE Participants – Capital Projects Direct and Subcontracts

McKnight Construction/Pat Mathis Construction	\$ 22,980,000.00
BROWNSTONE CONSTRUCTION LLC	\$ 9,710,188.00
CLIFTON	\$ 7,089,061.50
FORREST CONCRETE	\$ 3,587,584.00
COGDELL & MENDRALA ARCHITECTS	\$ 2,235,573.50
GMA MASONRY	\$ 2,100,000.00
THE POLOTE CORPORATION	\$ 1,861,763.63
R L Construction Group LLC	\$ 1,362,103.09
BARRIER SOUTH LLC	\$ 1,019,813.00
J & G CONCRETE	\$ 1,008,088.00
BD Landscaping and Irrigation, LLC	\$ 914,653.32
VAN SMITH BLOCK COMPANY	\$ 900,000.00
Vanguard PMCM, LLC	\$ 882,001.68
THOMSONS & LITTLE	\$ 713,226.55
ALBECK GROUP LLC	\$ 674,499.24
W & W CUSTOM CABINETS	\$ 591,690.47
J.W. ROBINSON & ASSOCIATES INC	\$ 459,188.00
CYNTECHS	\$ 371,325.00
IMAGE KEEPERS	\$ 305,390.00
DAL SUPPLY COMPANY	\$ 244,065.00
JT MADDOX CONCRETE EXPERTS LLC	\$ 235,048.20
Pat Mathis Construction	\$ 221,021.75
LC LOGISTICS	\$ 221,000.00
MARK CRAPSE	\$ 214,415.00
CLARKS BLOCK COMPANY	\$ 170,783.09
HONEY BEAR HAULING	\$ 170,000.00
TENDALES	\$ 155,055.00
B & B DEMOLITION AND CONTRACTORS, INC.	\$ 115,183.00
ECONOMY MASONRY LABOR	\$ 100,000.00
MASTER STEEL	\$ 91,415.00
DUCERE	\$ 50,000.00
HIS DIVINE HAULING	\$ 26,829.50
HENDRIX HAULING	\$ 26,003.00
BLINDS & DESIGN	\$ 24,001.00
WILLIAM HENRY TRUCKING	\$ 19,870.00
ED TRUCKING	\$ 15,910.00
MANKER LANDSCAPE, LLC	\$ 15,325.00
SABE	\$ 3,610.00
MARENDA EXPRESS	\$ 3,045.00
Haskins-Savannah, LLC	\$ 2,590.00
MURFEE TRUCKING	\$ 630.00

- ❑ ESPLOST IV – Moving Forward
 - Partnerships
 - Capacity Building

- ❑ Requirements to Contract with District
 - Be Licensed
 - Provide Bonding (Bid; Performance & Payment)
 - Provide Insurances – Liability, Worker's Compensation, Umbrella, Builders Risk
 - Accept Liquidated Damage Clause
 - Provide Federal Work Authorization User ID
 - Sign Disclosure of Responsibility Statement
 - Sign Non-Influence Affidavit
 - Certify the Proposal

Questions