

Whitney Administrative Complex, Bldg. G.  
2 Laura Avenue, Savannah, GA 31404

Wednesday, July 26, 2023

9:00AM- 10:30AM

# SCCPSS

## Capital Improvement Committee (CIC) Meeting

### Agenda:

1. Safety Briefing
2. Call to Order
3. Approval of Meeting Minutes
4. Approval of Meeting Agenda
5. ESPLOST Expenditures & Budgets
6. Operations Presentation-Long Range Planning
7. Committee Discussion
8. Adjournment

Campus Police

Shawn A. Kachmar

Shawn A. Kachmar

Shawn A. Kachmar

Larry Jackson

Vanessa Miller-Kaigler

Shawn A. Kachmar

Shawn A. Kachmar

CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES FEBRUARY 22, 2023

THE BOARD OF EDUCATION  
SAVANNAH, GEORGIA

MEETING MINUTES FOR THE COMMITTEE MEETING  
HELD WEDNESDAY, FEBRUARY 22, 2023

CAPITAL IMPROVEMENT COMMITTEE MEETING

The Capital Improvement Committee Meeting of the Savannah-Chatham County Board of Public Education began at 9:00 A.M., and was held in the Jessie Collier DeLoach Board Room at the Whitney Administrative Complex, at 2 Laura Avenue, in Building G. The meeting was called to order by Mr. Kachmar, Chairman.

**BOARD MEMBERS PRESENT:**

Mr. Shawn Kachmar, Chairman  
Dr. David Bringman  
Mr. Roger Moss  
Dr. Tonia Howard-Hall  
Mrs. Denise Grabowski  
Mr. Cornelia Hall  
Mr. Paul Smith

**EXECUTIVE MANAGEMENT MEMBERS PRESENT:**

Dr. Ann Levett  
  
Mr. Kurt Hetager  
Mrs. Vanessa Miller-Kaigler  
Mr. Larry Jackson  
Mr. Darrell Boazman

**SCCPSS STAFF PRESENT:**

Mrs. Tiffany Lovezzola

**SCHOOL BOARD ATTORNEYS PRESENT:**

**OTHERS PRESENT:**

Other Staff assisting with  
presentations  
Media

Safety Briefing

**CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES FEBRUARY 22, 2023**

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

**Call to Order**

2.01 Opening remarks from Committee Chair: Mr. Kachmar

**Click below to view the video of the meeting:**

<https://aka.ms/ampembed?url=https://sccpssvideo.streaming.mediaservices.windows.net/2d6e1031-5e0e-44a0-935b-90ee90bcd452/CIC-02222023.ism/manifest&autoplay=false>

**Approval of the Minutes**

3.01 Approval of the December 14, 2022, Minutes

Moved by Dr. David Bringman, seconded by Mrs. Cornelia Hall: That the minutes for the CIC Meetings held on December 14, 2022, be approved. ( Mr. Paul Smith was not present for vote)

Voting for the motion:	6	Mr. Shawn Kachmar, Chairman
		Dr. David Bringman
		Dr. Tonia Howard-Hall
		Mr. Roger Moss
		Mrs. Cornelia Hall
		Mrs. Denise Grabowski

Voting against the motion: 0

Abstaining: 0

Motion carried unanimously.

**[A copy of the attachments can be found at:]**

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CP4UER79FB92/\\$file/December%2014%2C%202022%20CIC%20Meeting%20Minutes%20.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CP4UER79FB92/$file/December%2014%2C%202022%20CIC%20Meeting%20Minutes%20.pdf)

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**6. 01 Operations Presentations: Mrs. Vanessa Miller-Kaigler, Mr. Bill Huttinga, and Mr. Darrell Boazman**

Mrs. Miller-Kaigler/Mr. Huttinga/Mr. Boazman discussed, summarized, and viewed the following:

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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CP8N4459D804/\\$file/CIC%20Presentation%2002.22.2023.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CP8N4459D804/$file/CIC%20Presentation%2002.22.2023.pdf)

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

**7. 01 Capital Project Updates:-Mr. Bill Huttinga, Mr. Drevon Jones and Ms. Nicole Callahan**

Mr. Huttinga/Mr. Jones/Ms. Callahan discussed, summarized, and viewed the following:

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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CP8N4459D804/\\$file/CIC%20Presentation%2002.22.2023.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CP8N4459D804/$file/CIC%20Presentation%2002.22.2023.pdf)

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## **CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES FEBRUARY 22, 2023**

### **8.01 Discussion from Committee Chair: Mr. Kachmar**

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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CP8N4459D804/\\$file/CIC%20Presentation%2002.22.2023.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CP8N4459D804/$file/CIC%20Presentation%2002.22.2023.pdf)

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## **Adjournment**

**9.01** The meeting was adjourned at 11:04 AM.

Respectfully submitted,

## **Olivia Hale-Miller**

Olivia Hale-Miller  
Secretary of the Board

cc: Board Members, Dr. Levett, Mr. Hetager, Mr. Holliday

*Please Note: Minutes are not verbatim, but a summary of what took place at the last meeting.*

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**OR**

**Scan QR Code Below:**



# ESPLOST REVENUES & BUDGET

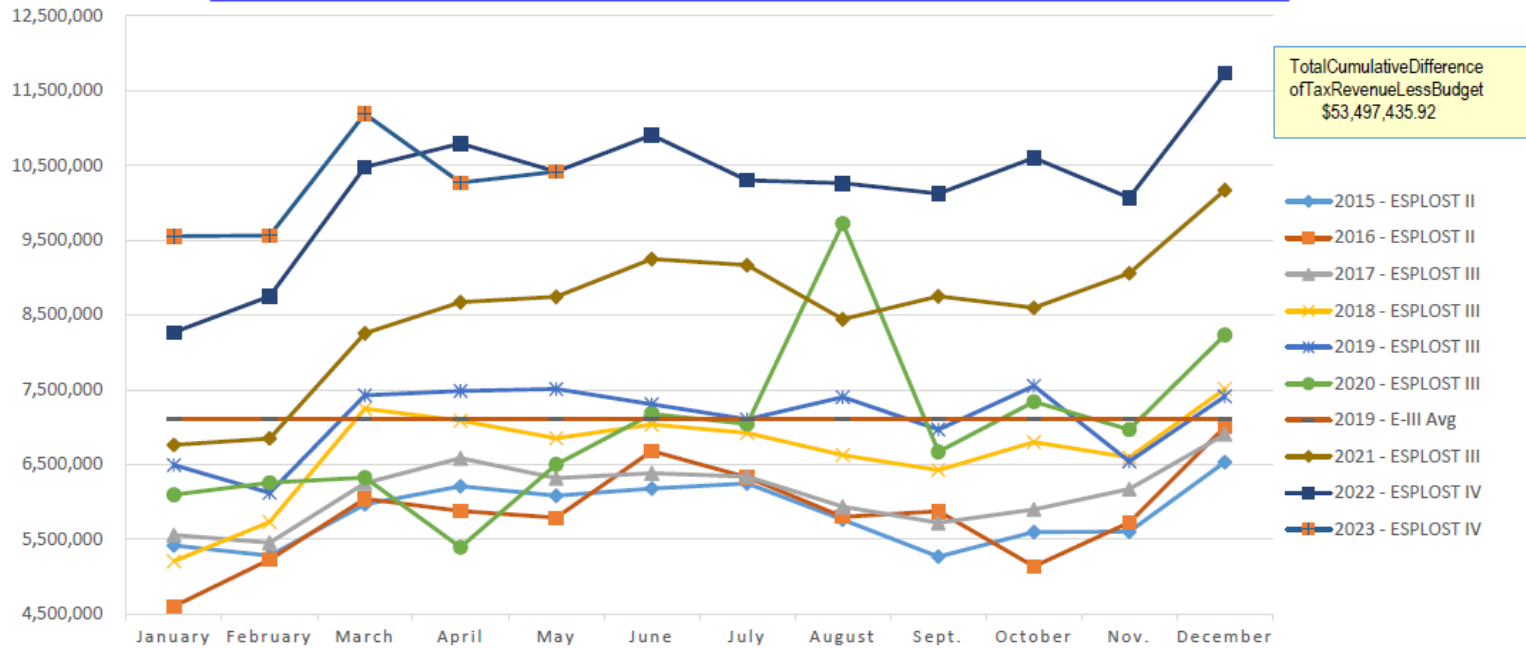
# ESPLOST Tax Revenue Collections

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

ESPLOST III : \$ 425,249,670.92  
(60 of 60 Months Received)

ESPLOST IV : \$ 173,697,435.94 For May 2023  
(17 of 60 Months Received)

## ESPLOST II - IV Tax Revenue Collections



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

## Reconciliation of ESPLOST II Unallocated Funds

311-711-8100 -4600-9206

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

## Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
5/31/2018	Various Sites-Security Construction		1,500,000	1,106,873
7/11/2018	Savannah Arts Window Replacement		250,000	856,873
8/31/2018	Spencer ES - New School		80,000	776,873
8/31/2018	Pt. Wentworth KB - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse KB - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth KB - New School	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349
10/31/2018	Isle of Hope KB - New School	301,099		1,038,448
10/31/2018	Woodville Tompkins TCI HS - Addn/Mod.		380,000	658,448
11/30/2018	Heard ES Addition	218,057		876,505
11/30/2018	Savannah HS HVAC		55,450	821,055
11/30/2018	J. G. Smith Interior Upgrades		74,000	747,055
11/30/2018	Hubert MS Security Construction		41,000	706,055
11/30/2018	Johnson HS Security Construction		65,000	641,055
12/31/2018	Isle of Hope KB - New School	20,934		661,989
12/31/2018	Pt. Wentworth KB - New School	67,003		728,992
12/31/2018	Coastal MS Addition/Modification	918		729,910
1/31/2019	Brock ES New/Replacement	151,935		881,845
1/31/2019	Haven ES New/Replacement	328,358		1,210,203
1/31/2019	New Hampstead HS-Addition/Modif.		3,392	1,206,811
1/31/2019	Pooler ES Roof		14,800	1,192,011
1/31/2019	Coastal Ga Comp Acad Roof		8	1,192,003
1/31/2019	East Broad KB Cooling Tower	713		1,192,716
1/31/2019	Bartlett MS HVAC		2,023	1,190,693
1/31/2019	Coastal MS Cooling Tower		49	1,190,644
1/31/2019	Ellis KB Interior Upgrades		127,813	1,062,831
1/31/2019	Coastal Ga Comp Acad Interior Upgrades		184,258	878,573
1/31/2019	Coastal MS Sitework		12,647	865,926
1/31/2019	Myers MS Security Construction		56,000	809,926
1/31/2019	West Chatham MS Security Construction	56,000		865,926
3/31/2019	Howard ES - New School	53,008		918,934
3/31/2019	Spencer ES - New School	97,649		1,016,583
3/31/2019	Hesse KB - New School	5,793		1,022,376
3/31/2019	Islands HS - Addition	87,615		1,109,991
3/31/2019	Coastal MS - Roof	25,000		1,134,991
3/31/2019	Mercer MS - Roof	150,000		1,284,991
3/31/2019	Early College - Roof		150,000	1,134,991
3/31/2019	Rice Creek/Pt.W'worth KB - Security Constr.		20,000	1,114,991
3/31/2019	Coastal MS - Security Constr.(Fencing)		25,000	1,089,991
4/30/2019	Brock (fmrllyBartow) ES - New School Costs	20,533		1,110,524
4/30/2019	Haven ES - New School Costs	15,834		1,126,358
4/30/2019	Pt Wentworth KB - Land Acquisition	17,648		1,144,006
4/30/2019	Heard ES - Addition/Modif.	22,355		1,166,361
4/30/2019	Windsor Forest HS - Addition/Modif.	16,220		1,182,581
4/30/2019	Oatland Isl Ed Ctr - Addition/Modif.	2,299		1,184,880
4/30/2019	Garden City ES - Roofing	194,440		1,379,320
4/30/2019	Coastal MS - Roofing	217,210		1,596,530
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

## Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
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 Eqt	11,961		1,211,715
7/31/2019	42 Sites - Acad.Tech.Upgrade		8,084	1,203,631
7/31/2019	Bartlett MS System- HVAC	4,046		1,207,677
7/31/2019	Coastal MS - Electrical	430,000		1,637,677
7/31/2019	Coastal MS - HVAC	200,000		1,837,677
7/31/2019	Early College - Roof	521,500		2,359,177
7/31/2019	East Broad ES - Security Constr.	45,000		2,404,177
7/31/2019	Ellis KB - Interior Upgrades	553		2,404,730
7/31/2019	Gadsden ES - Security Constr.	70,000		2,474,730
7/31/2019	Heard ES - ADA Upgrade	150		2,474,880
7/31/2019	Heard ES - Roof	2,150		2,477,030
7/31/2019	Hubert MS - HVAC	25,500		2,502,530
7/31/2019	Islands HS - Security Constr.		23,000	2,479,530
7/31/2019	Largo Tibet ES - Roof	43,940		2,523,470
7/31/2019	Low ES - New School	580		2,524,050
7/31/2019	Marshpoint ES - Roof	20,176		2,544,226
7/31/2019	Pooler ES - Roof	29,600		2,573,826
7/31/2019	Savannah Arts Acad HS - Electrical	70,200		2,644,026
7/31/2019	Savannah Arts Acad HS - Roof	395		2,644,421
7/31/2019	Savannah HS - Athletic Facility	12,000		2,656,421
7/31/2019	Savannah HS - HVAC	20		2,656,441
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



## Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
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 KS - 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 KS - Interior Upgrades	9,174		567,888
7/31/2020	Bartlett MS - HVAC	588		568,476
7/31/2020	Mercer MS - HVAC	1,556		570,032
7/31/2020	Coastal Ga Comp Acad - General ADA Requirement Upgrades	579		570,611
7/31/2020	Marshpoint ES - Thermal Protection (Roofing)	200		570,811
7/31/2020	Savannah Arts Acad HS - Interior Upgrades	116		570,927
7/31/2020	Southwest MS - HVAC	384		571,311
7/31/2020	JG Smith ES - Interior Upgrades (CafeLighting)	3,446		574,757
7/31/2020	Largo -Tibet Addition	3,900,000		4,474,757
8/31/2020	Marshpoint ES - Sitework	477		4,475,234
8/31/2020	Coastal MS - Sitework	215		4,475,449
8/31/2020	Acad Tech Upgrade-Unallocated	5,050		4,480,499
8/31/2020	Bartlett MS - Academic Technology Upgrade	218		4,480,717
8/31/2020	Coastal Ga Comp Acad - Academic Technology Upgrade	69		4,480,786
8/31/2020	Garden City ES - Academic Technology Upgrade	4,891		4,485,677
8/31/2020	Gould ES - Academic Technology Upgrade	533		4,486,210
8/31/2020	Islands HS - Academic Technology Upgrade	692		4,486,902
8/31/2020	Johnson HS - Academic Technology Upgrade	3,992		4,490,894
8/31/2020	Marshpoint ES - Academic Technology Upgrade	320		4,491,214
8/31/2020	Network Operations Center - Academic Technology Upgrade	2,700		4,493,914
8/31/2020	Shuman ES - Athletic Facility (Gym Ceiling)	6,028		4,499,942
9/30/2020	Windsor ES Security Construction		60,000	4,439,942
10/31/2020	Savannah HS - Athletic Facility (Gym Repairs)		800,000	3,639,942
10/31/2020	Beach HS Parking Lot		587,727	3,052,215
11/30/2020	Savannah Arts Acad HS - Interior Upgrades	28,009		3,080,224
11/30/2020	E2 revenue adjustment; 311-711-ORGN-4600-9206	97,030		3,177,254
1/11/2021	Brock Security 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

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
3/3/2022	COASTAL MS INTERIOR (RN36)		1,000,000	4,837,609
3/14/2022	ELLIS K8 SECURITY VESTIBULE (8904)		10,000	4,827,609
5/13/2022	SHS SOLAR INSTALLATION PROJECT (9508)		569,120	4,258,489
7/21/2022	WFES INTERCOM AND CAMERA (9511)		241,219	4,017,270
8/3/2022	ISLE OF HOPE SECURITY CONSTRUCTION (8889)		50,000	3,967,270
8/12/2022	COASTAL MIDDLE SCHOOL RENOVATION (RN36)		500,000	3,467,270
8/24/2022	ELLIS K-8 SECURITY (9524)		100,000	3,367,270
8/30/2022	GARRISON SECURITY CAMERA (8188)	2,871		3,370,141
8/30/2022	SOUTHWEST MS HVAC (8867)	5,086		3,375,227
8/30/2022	SOUTHWEST ES CHILL WATER PIPE (8854)	1,099		3,376,326
8/30/2022	ELLIS SECURITY CAMERA (8187)	3,000		3,379,326
8/30/2022	COASTAL GA COMPREHENSIVE DRAINAGE (8948)	19,174		3,398,500
8/30/2022	SHUMAN SECURITY CAMERA (8206)	1,686		3,400,186
8/30/2022	NOC-MAINTENANCE AND OPERATIONS	7,219		3,407,405
8/30/2022	COASTAL MIDDLE SCHOOL RENOVATION (RN36)		20,000	3,387,405
9/9/2022	SAVANNAH HS HVAC ROOFTOP REPLACEMENT (HV07)		90,000	3,297,405
10/12/2022	SAVANNAH HS HVAC ROOFTOP REPLACEMENT (HV07)		1,600,000	1,697,405
1/17/2023	BROCK ES SECURITY VESTIBULE PROJECT (8929)	6,339		1,703,744
1/17/2023	MARSHPOINT ES SECURITY VESTIBULE (8930)	5,259		1,709,003
1/17/2023	STEM ACADEMY-SECURITY CONSTRUCTION (8891)	21,296		1,730,299
1/17/2023	COASTAL MIDDLE-SECURITY CONSTRUCTION (8877)	45,675		1,775,974
1/17/2023	DERENNE MIDDLE-SECURITY CONSTRUCTION (8878)	7,465		1,783,439
1/17/2023	ISLANDS HIGH-SECURITY CONSTRUCTION (8879)	358		1,783,797
1/17/2023	JOHNSON HIGH-SECURITY CONSTRUCTION (8881)	14,765		1,798,562
1/17/2023	NEW HAMPSTEAD HS-SECURITY CONSTRUCTION (8887)	27,569		1,826,131
1/19/2023	DERENNE MIDDLE-SECURITY CONSTRUCTION (8878)	2,000		1,828,131
1/19/2023	STEM ACADEMY-SECURITY CONSTRUCTION (8891)	1,008		1,829,139
1/19/2023	HUBERT MS-SECURITY CONSTRUCTION (8882)	6,615		1,835,754
1/19/2023	SOUTHWEST MS-SECURITY CONSTRUCTION (8886)	100		1,835,854
1/19/2023	WEST CHATHAM MS-SECURITY CONSTRUCTION (8890)	197		1,836,051
1/19/2023	WINDSOR ES-SECURITY CONSTRUCTION (8897)	13,822		1,849,873
2/7/2023	LARGO-ITBET ES ACAD TECH (8275)	1		1,849,874
2/7/2023	ELLIS K-8 ES ACAD TECH (8256)	2		1,849,876
2/7/2023	JACOB G. SMITH ES ACAD TECH (8291)	1		1,849,877
2/7/2023	East Broad ES - Security Constr.	25,000		1,874,877
2/7/2023	JACOB G. SMITH ES ACAD TECH (8291)	1		1,874,878
2/7/2023	PORT WENTWORTH SECURITY CAMERA	46		1,874,924
2/7/2023	HUBERT MS ACAD TECH (8270)	630		1,875,554
2/7/2023	VARIOUS SITE FIELD REPAIR/MAINT (8950)	3,087		1,878,641
2/7/2023	PORT WENTWORTH SECURITY CAMERA (8205)	94		1,878,735
2/7/2023	HUBERT MS ACAD TECH (8270)	1		1,878,736
2/7/2023	VARIOUS SITE FIELD REPAIR/MAINT (8950)	14,358		1,893,094
2/7/2023	SECURITY/FIURE ALARM SURGE PROTECTOR (8951)	105		1,893,199
2/7/2023	COASTAL MS ACAD TECH (8251)	12,985		1,906,184
2/7/2023	ELLIS K-8 ACAD TECH (8256)	1		1,906,185
2/7/2023	BOND DEBT REDUCTION (8243)	479		1,906,664
2/16/2023	E2 Budget Adjustment (see 11/20/2020 & 11/4/2021)		1,097,030	809,634
3/14/2023	SAVANNAH HS SIGN MONUMENT (9507)		5,000	804,634
4/5/2023	INTEREST REVENUE ADJUSTMENT	171,135		975,769
5/15/2023	SAVANNAH HS HVAC ROOFTOP REPLACEMENT (HV07)	1,605,000		2,580,769
6/15/2023	COASTAL MS RENOVATION		12,360	2,568,409
6/27/2023	E2 Budget Adjustment expenditures to equal revenue	19,245		2,587,654

## ESPLOST II - BUDGET AND COSTS

AS OF JUNE 30, 2023

<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	-	235,182,375	235,182,375	364,858	(2,861)	235,185,236
Addition/Modification/Upgrade Projects	99,200,322	1,979,109	98,766,494	100,745,603	(1,545,281)	65,949	98,700,545
General Obligation Bond Debt	46,897,521	-	46,897,521	46,897,521	-	-	46,897,521
Academic Technology Upgrade	17,505,005	-	17,504,874	17,504,874	131	-	17,504,874
Security Construction	1,961,133	4,433	1,643,321	1,647,754	313,379	-	1,643,321
Unallocated	3,134,542	-	-	-	3,134,542	-	-
Program Management	6,601,223	-	6,601,223	6,601,223	-	-	6,601,223
<b>TOTALS</b>	<b>410,846,979</b>	<b>1,983,542</b>	<b>406,595,808</b>	<b>408,579,350</b>	<b>2,267,629</b>	<b>63,088</b>	<b>406,532,720</b>

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

## ESPLOST III - BUDGET AND COSTS

AS OF JUNE 30, 2023

<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	267,016,551	35,683,031	209,740,070	245,423,101	21,593,450	7,455,771	202,284,299
Addition/Modification/Upgrade Projects	131,262,622	22,056,323	67,984,400	90,040,723	41,221,899	3,352,682	64,631,718
General Obligation Bond Debt	26,291,163	-	26,291,162	26,291,162	1	-	26,291,162
Academic Technology Upgrade	12,000,000	7,002	11,901,527	11,908,529	91,471	48,360	11,853,167
Unallocated	740,154	-	-	-	740,154	-	-
Program Management	9,819,258	200,442	9,336,618	9,537,060	282,198	160,473	9,176,145
<b>TOTALS</b>	<b>447,129,748</b>	<b>57,946,798</b>	<b>325,253,777</b>	<b>383,200,575</b>	<b>63,929,173</b>	<b>11,017,286</b>	<b>314,236,491</b>

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

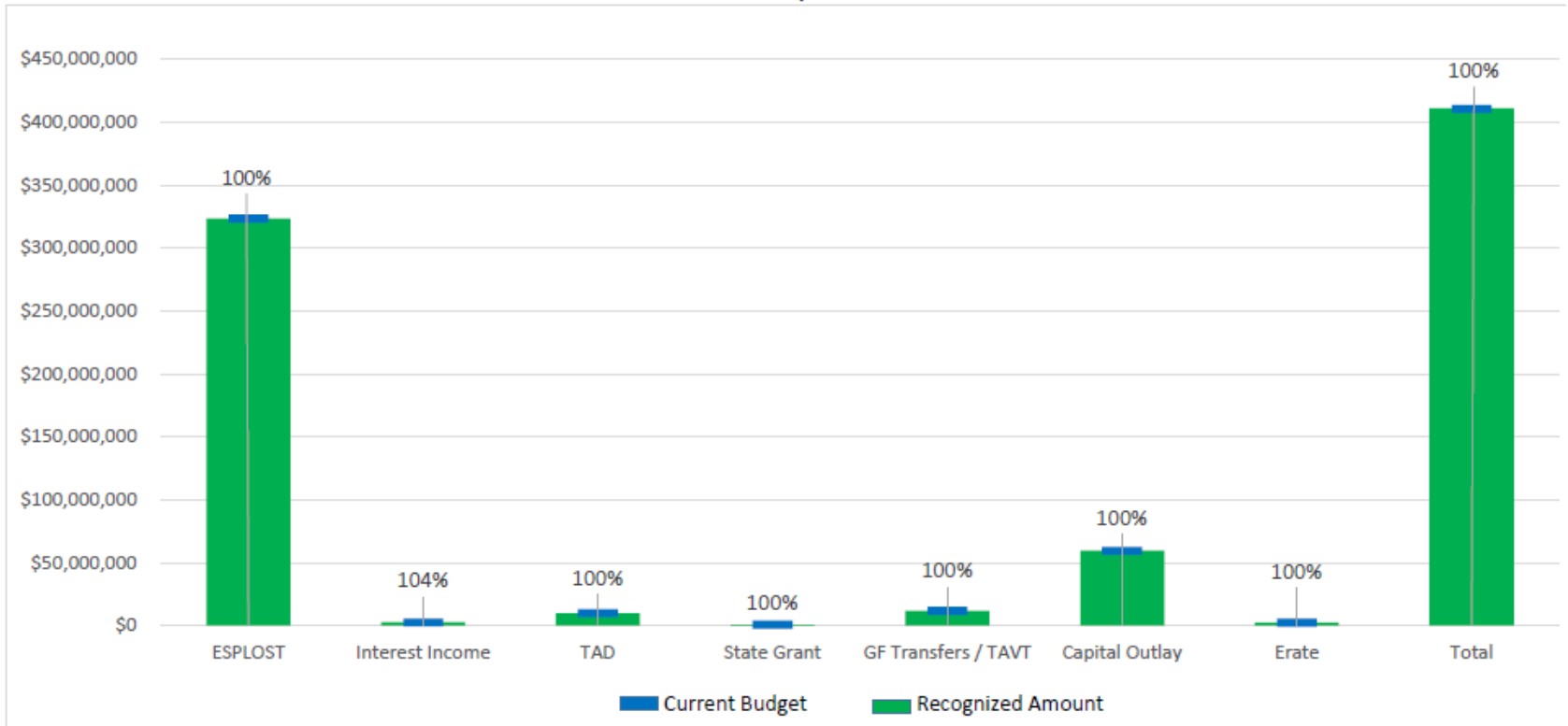
## ESPLOST IV - BUDGET AND COSTS

AS OF JUNE 30, 2023

<u>Category</u>	<u>Current</u>		<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended -</u> <u>Curr.Mth.</u>	<u>Expended -</u> <u>Last Month</u>
	<u>Budget</u>	<u>Encumbered</u>				<u>Only</u>	<u>Cumulative</u>
New/Replacement Schools	159,720,000	203,471	58,550	262,021	159,457,979	-	58,550
Additions/Modif's/Upgrades/Buses	242,236,130	36,488,915	4,185,224	40,674,139	201,561,991	1,199,331	2,985,893
Communication Integration	12,000,000	88,860	1,689,515	1,778,375	10,221,625	125,711	1,563,804
Academic Technology Upgrade	24,000,000	15,905	503,712	519,617	23,480,383	477,367	26,345
Unallocated	43,870	-	-	-	43,870	-	-
Program Management	20,000,000	1,266,260	1,165,637	2,431,897	17,568,103	284,598	881,039
<b>TOTALS</b>	<b>458,000,000</b>	<b>38,063,411</b>	<b>7,602,638</b>	<b>45,666,049</b>	<b>412,333,951</b>	<b>2,087,007</b>	<b>5,515,631</b>

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

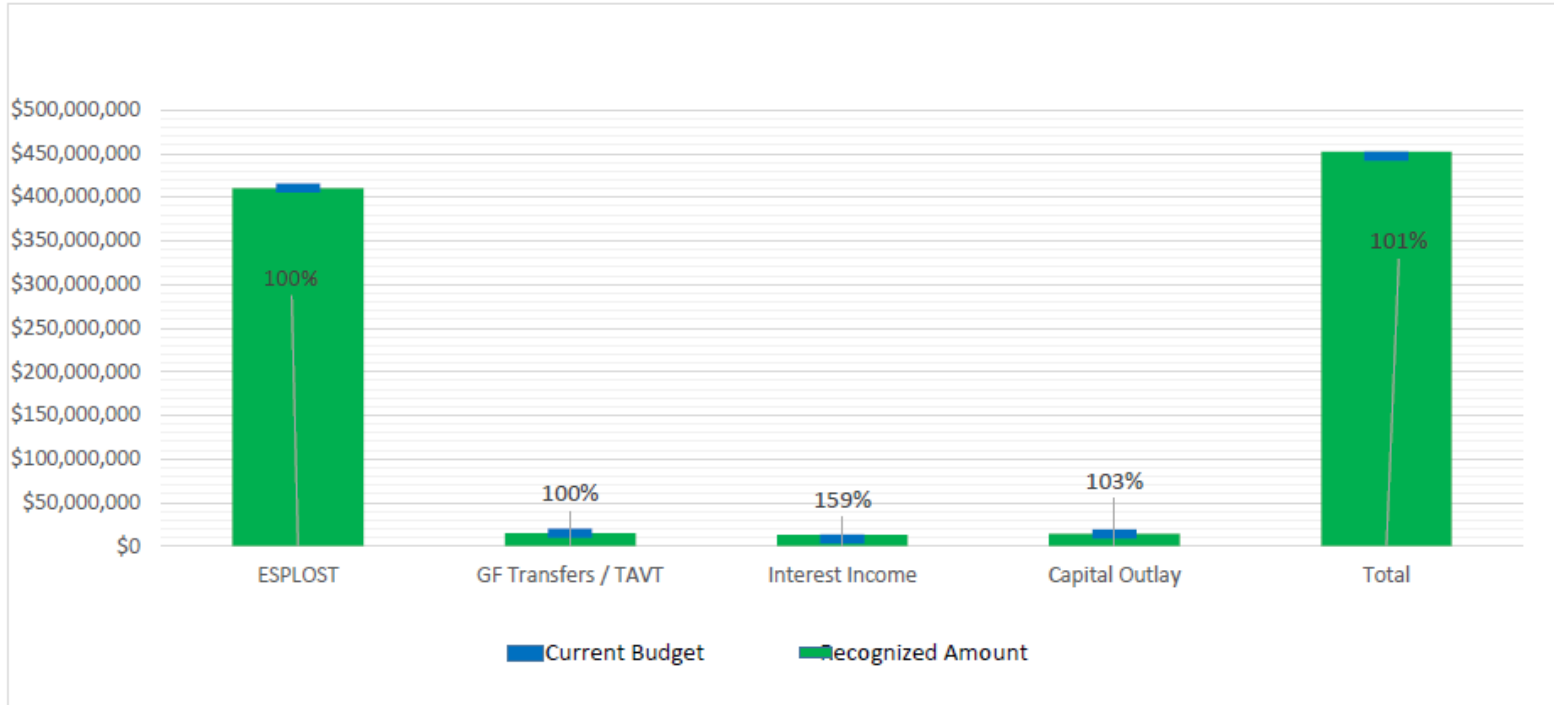
## ESPLOST II REVENUE SUMMARY as of June 30, 2023



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
<b>Current Budget</b>	\$323,642,676	\$2,754,920	\$10,000,000	\$647,648	\$11,896,697	\$59,401,357	\$2,503,681	\$410,846,979
<b>Recognized Amount</b>	\$323,642,676	\$2,860,246	\$10,000,000	\$647,648	\$11,896,697	\$59,401,357	\$2,503,681	\$410,952,304
<i>Variance</i>	\$0	\$105,326	\$0	\$0	\$0	\$0	\$0	\$105,325

## ESPLOST III REVENUE SUMMARY

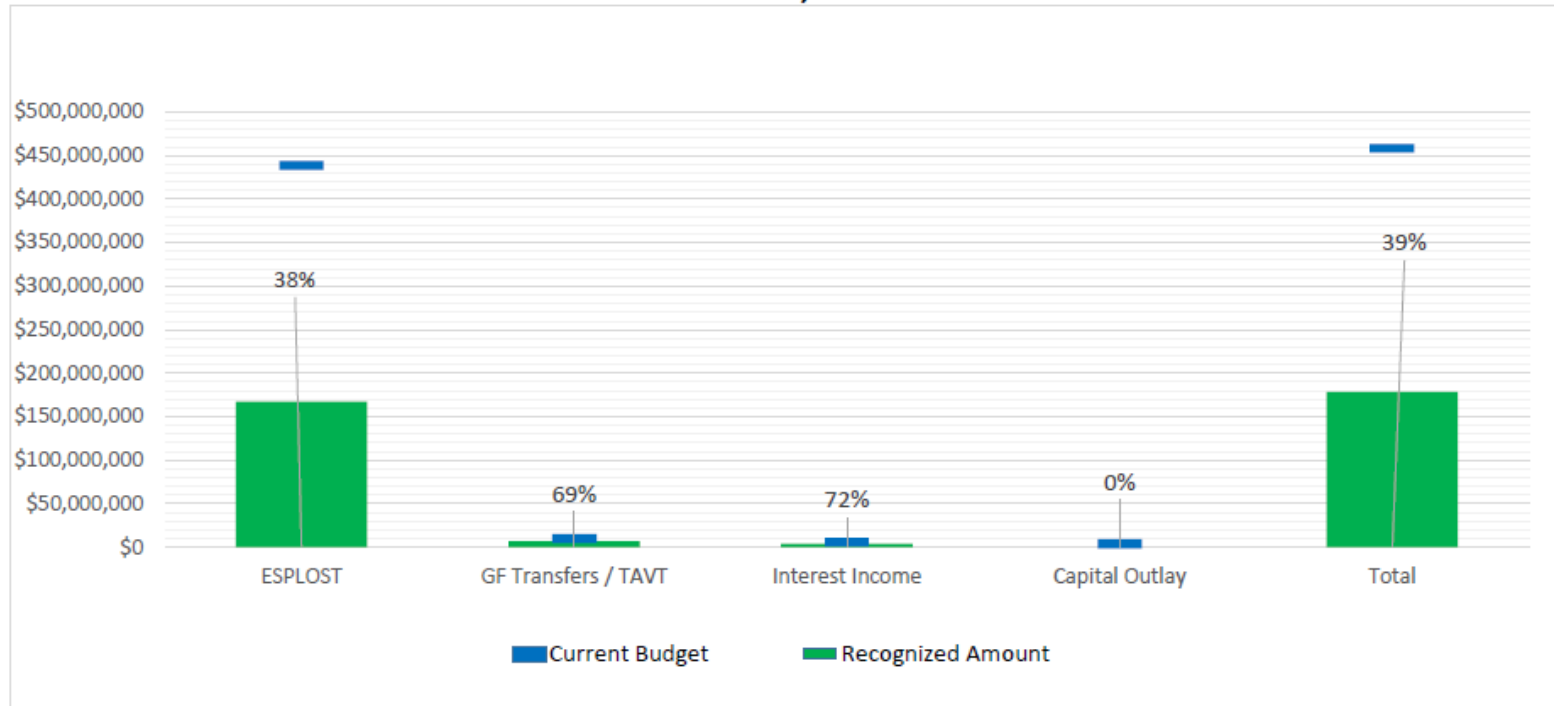
as of  
June 30, 2023



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$365,000,000	\$17,000,000	\$425,813	\$30,000,000	\$412,425,813
<b>Current Budget</b>	\$410,577,170	\$14,676,068	\$7,935,856	\$13,940,654	\$447,129,748
<b>Recognized Amount</b>	\$410,577,170	\$14,676,068	\$12,625,850	\$14,297,406	\$452,176,494
<i>Variance</i>	\$0	\$0	\$4,689,994	\$356,752	\$5,046,746



## ESPLOST IV REVENUE SUMMARY as of June 30, 2023



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
<i>Current Budget</i>	\$438,000,000	\$10,000,000	\$6,000,000	\$4,000,000	\$458,000,000
<b>Recognized Amount</b>	\$167,251,228	6,856,999	\$4,317,012	\$0	\$178,425,239
<i>Variance</i>	(\$270,748,772)	(\$3,143,001)	(\$1,682,988)	(\$4,000,000)	(\$279,574,761)



ESPLOST - 2  
JUNE 2023

Project	Project #	Expended		
		JUNE	MAY	Month of JUNE
<b>New/Replacement School Costs:</b>				
Brock (frmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
Hesse	8103	28,285,085	28,285,085	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,078,656	25,078,656	-
Isle of Hope	8106	22,731,306	22,731,306	-
Low	8107	29,971,008	29,971,008	-
Rice Creek	8108	28,637,520	28,637,520	-
Spencer	8109	24,337,775	24,337,775	-
White Bluff ES	NS01	7,503,062	7,717,500	(214,438)
Jenkins HS	NS02	4,458,474	4,246,897	211,577
Groves HS	NS04	541,200	541,200	-
Gould ES	NS06	3,482,800	3,482,800	-
<b>TOTAL</b>		<b>233,825,023</b>	<b>233,827,884</b>	<b>(2,861)</b>
<b>Land Acquisition:</b>				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
<b>TOTAL</b>		<b>1,357,352</b>	<b>1,357,352</b>	<b>-</b>
<b>Addition/Modification Projects:</b>				
Coastal MS	8110	3,667,279	3,667,279	-
Garrison K8	8111	8,357,394	8,357,394	-
Heard	8112	9,190,629	9,190,629	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,157,034	10,157,034	-
NHHS	8116	12,425,301	12,425,301	-
Woodville-Tompkins TCI HS	8118	6,079,447	6,079,447	-
Windsor Forest HS	8120	593,779	593,779	-
Oatland Island	8121	938,930	938,930	-
Beach HS Parking Lot	8333	497,389	497,398	(9)
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	116,622	116,622	-
Savannah HS Sign Monument	9507	150,748	125,786	24,962
Savannah HS Solar & Battery Storage	9508	569,120	569,120	-
Coastal MS	RN36	1,398,739	1,357,743	40,996
Woodville Gym/Auditorium	SA03	3,515,000	3,515,000	-
<b>TOTAL</b>		<b>62,436,666</b>	<b>62,370,717</b>	<b>65,949</b>

ESPLOST - 2  
[JUNE 2023](#)

Project	Project #	Expended		
		JUNE	MAY	Month of JUNE
<b>General ADA Requirement Upgrades:</b>				
CGCA	8212	134,721	134,721	-
Windsor Forest HS	8213	960,256	960,256	-
Bartlett MS	8215	925,431	925,431	-
<b>TOTAL</b>		<b>2,020,408</b>	<b>2,020,408</b>	<b>-</b>
<b>Thermal Protection (Roofing):</b>				
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	-
<b>TOTAL</b>		<b>6,101,280</b>	<b>6,101,280</b>	<b>-</b>
<b>HVAC:</b>				
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	-
Savannah HS	HV07	68,000	68,000	-
<b>TOTAL</b>		<b>11,697,586</b>	<b>11,697,586</b>	<b>-</b>

ESPLOST - 2  
JUNE 2023

Project	Project #	Expended		
		JUNE	MAY	Month of JUNE
<b>Interior Upgrades:</b>				
Ellis K8	8139	2,538,512	2,538,512	-
CGCA	8141	569,752	569,752	-
CGCA Intercom	8161	33,949	33,949	-
Woodville Tompkins TCI HS Bio L	8231	392,852	392,852	-
SAA Window Replacement	8232	2,801,713	2,801,713	-
J. G. Smith ES	8868	129,605	129,605	-
<b>TOTAL</b>		<b>6,466,383</b>	<b>6,466,383</b>	<b>-</b>
<b>Fire Alarm Sprinkler:</b>				
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
Garrison K8	8124	108,931	108,931	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	197,504	197,504	-
<b>TOTAL</b>		<b>606,776</b>	<b>606,776</b>	<b>-</b>
<b>Athletic Facility:</b>				
Physical Education	8191	2,357,012	2,357,012	-
Shuman ES	8865	83,971	83,971	-
Savannah HS	8872	799,998	799,998	-
<b>TOTAL</b>		<b>3,240,981</b>	<b>3,240,981</b>	<b>-</b>
<b>Sitework:</b>				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,686,167	1,686,167	-
<b>TOTAL</b>		<b>3,075,475</b>	<b>3,075,475</b>	<b>-</b>
<b>Security Equipment:</b>				
Various Sites	8XXX	2,985,728	2,985,728	-
<b>TOTAL</b>		<b>2,985,728</b>	<b>2,985,728</b>	<b>-</b>
<b>Security Construction:</b>				
Various Sites	88XX/89XX	1,511,301	1,511,301	-
Rice Creek K8 (New Pt Wentworth)	9504	16,200	16,200	-
Garden City ES	9505	18,905	18,905	-
Ellis K8 Security Construction	9524	96,915	96,915	-
<b>TOTAL</b>		<b>1,643,321</b>	<b>1,643,321</b>	<b>-</b>
<b>Electrical:</b>				

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[JUNE 2023](#)

Project	Project #	Expended		
		JUNE	MAY	Month of JUNE
Johnson HS Aud. Lighting	8154	130,760	130,760	-
Garrison K-8	8160	4,451	4,451	-
<b>TOTAL</b>		<b>135,211</b>	<b>135,211</b>	<b>-</b>
<b>Academic Technology Upgrade:</b>				
Various Sites	8XXX	17,504,874	17,504,874	-
<b>TOTAL</b>		<b>17,504,874</b>	<b>17,504,874</b>	<b>-</b>
Bond Debt Reduction	8243	46,897,521	46,897,521	-
<b>TOTAL</b>		<b>46,897,521</b>	<b>46,897,521</b>	<b>-</b>
Program Management	8304	6,601,223	6,601,223	-
<b>TOTAL</b>		<b>6,601,223</b>	<b>6,601,223</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>406,595,808</b>	<b>406,532,720</b>	<b>63,088</b>

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ESPLOST - 3  
JUNE 2023

Project	Project #	Expended		
		JUNE	MAY	Month of JUNE
<b>New/Replacement School Costs:</b>				
White Bluff ES	NS01	13,418,643	13,418,720	(77)
Jenkins HS	NS02	64,432,762	64,428,197	4,565
New Hampstead K8	NS03	43,657,549	43,645,174	12,375
Groves K12	NS07	86,128,137	78,794,567	7,333,570
Windsor Forest HS	NS08	2,102,979	1,993,041	109,938
<b>TOTAL</b>		<b>209,740,070</b>	<b>202,279,699</b>	<b>7,460,371</b>
<b>Addition Projects:</b>				
Beach HS	SA01	7,013,721	7,013,721	-
Islands HS	SA02	5,317,878	5,317,878	-
Woodville-Tompkins TCI HS	SA03	9,417,749	9,377,954	39,795
J.G. Smith Addition	SA04	154,845	70,527	84,318
WFHS - Gym to Auditorium	SA05	99,767	99,767	-
Largo Tibet ES	SA06	-	-	-
Savannah Arts Academy	SA07	14,069,526	10,972,156	3,097,370
Savannah HS-Stadium	SA08	7,529,597	7,528,285	1,312
Savannah HS	SA10	3,157,633	3,157,633	-
Islands Campus Netting	SA11	73,087	73,087	-
Various	SA12	-	-	-
Pulaski ES	SA13	7,300	7,300	-
<b>TOTAL</b>		<b>46,841,103</b>	<b>43,618,308</b>	<b>3,222,795</b>
<b>Renovations:</b>				
Savannah HS	RN01	1,161,909	1,161,909	-
Windsor Forest HS	RN02	426,573	426,573	-
Bartlett MS STEM	RN04	263,836	263,836	-
Coastal Ga Comprehensive Academy	RN06	258,156	258,156	-
Marshpoint ES	RN08	145,456	145,456	-
East Broad K8	RN09	9,014	9,014	-
New Hampstead HS	RN13	640,590	640,590	-
Beach HS	RN14	468,082	468,082	-
Oatland Island	RN41	210,569	210,569	-
<b>TOTAL</b>		<b>3,584,185</b>	<b>3,584,185</b>	<b>-</b>
<b>Roof Replacement</b>				
Various	RR**	1,338,389	1,240,125	98,264
<b>TOTAL</b>		<b>1,338,389</b>	<b>1,240,125</b>	<b>98,264</b>
<b>HVAC:</b>				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown K8	HV04	2,451,921	2,451,921	-
E Broad K8	HV4A	2,320,780	2,320,780	-
Johnson HS	HV1A	3,168,716	3,168,716	-
Ellis ES	HV06	104,838	104,838	-
<b>TOTAL</b>		<b>10,056,993</b>	<b>10,056,993</b>	<b>-</b>
<b>Safety &amp; Security:</b>				

ESPLOST - 3  
JUNE 2023

Project	Project #	Expended		
		JUNE	MAY	Month of JUNE
Various	SS01	2,823,007	2,795,984	27,023
Woodville HS Intercom & Camera	9509	374,539	374,539	-
<b>TOTAL</b>		<b>3,197,546</b>	<b>3,170,523</b>	<b>27,023</b>
<b>School Bus Purchase:</b>				
Various	SB01	2,966,184	2,966,184	-
<b>TOTAL</b>		<b>2,966,184</b>	<b>2,966,184</b>	<b>-</b>
<b>Technology:</b>				
Various	TE01	11,901,527	11,853,167	48,360
<b>TOTAL</b>		<b>11,901,527</b>	<b>11,853,167</b>	<b>48,360</b>
<b>Facilities Construction Dept.:</b>				
Facilities Construction Dept.	7733	2,842,678	2,722,968	119,710
<b>TOTAL</b>		<b>2,842,678</b>	<b>2,722,968</b>	<b>119,710</b>
<b>Bond Reduction:</b>				
Bond Reduction	BR01	26,291,162	26,291,162	-
<b>TOTAL</b>		<b>26,291,162</b>	<b>26,291,162</b>	<b>-</b>
<b>Program Management:</b>				
Program Management	PM01	6,493,940	6,453,177	40,763
<b>TOTAL</b>		<b>6,493,940</b>	<b>6,453,177</b>	<b>40,763</b>
<b>GRAND TOTAL</b>		<b>325,253,777</b>	<b>314,236,491</b>	<b>11,017,286</b>

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ESPLOST - 4  
JUNE 2023

Project	Project #	Expended		
		JUNE	MAY	Month of JUNE
<b>New/Replacement School Costs:</b>				
JG Smith ES	NS21	8,500	8,500	-
Windsor Forest HS	NS20	-	-	-
Bloomingtondale ES	NS23	50,050	50,050	-
<b>TOTAL</b>		<b>58,550</b>	<b>58,550</b>	<b>-</b>
<b>School Additions</b>				
Godly K8 Addition	SA20	371,933	371,933	-
Pulaski ES	SA21	1,022,432	695,769	326,663
<b>TOTAL</b>		<b>1,394,365</b>	<b>1,067,702</b>	<b>326,663</b>
<b>Addition/Modifications Projects</b>				
Campus Police Facilities	SF20	26,875	26,875	-
Maintenance/Transportation Facilities	SF21	88,103	88,103	-
Garrison K-8	RN28	4,500	4,500	-
Henderson Formey Renovation	RN29	21,464	-	21,464
E-Learning Center	RN35	68,343	61,703	6,640
<b>TOTAL</b>		<b>209,285</b>	<b>181,181</b>	<b>28,104</b>
<b>HVAC</b>				
Coastal MS	HV54	157,000	147,000	10,000
Garrison K8	HV55	150,000	140,000	10,000
<b>TOTAL</b>		<b>307,000</b>	<b>287,000</b>	<b>20,000</b>
<b>Site Improvement</b>				
Multiple Locations	SI20	475,642	475,642	-
Garrison K8	SI21	369,836	369,836	-
White Bluffs ES	SI22	198,175	198,175	-
Beach HS	SI23	238,430	54,510	183,920
Islands HS	SI24	234,697	57,335	177,362
Johnson HS	SI25	214,685	59,010	155,675
New Hampstead HS	SI26	274,206	49,510	224,696
Savannah HS	SI27	110,578	54,835	55,743
<b>TOTAL</b>		<b>2,116,249</b>	<b>1,318,853</b>	<b>797,396</b>
<b>Technology</b>				
Multiple Locations	TE68	503,712	26,345	477,367
<b>TOTAL</b>		<b>503,712</b>	<b>26,345</b>	<b>477,367</b>
<b>Communications Integration</b>				
Multiple Locations	CS20-CS29	1,689,515	1,563,804	125,711
<b>TOTAL</b>		<b>1,689,515</b>	<b>1,563,804</b>	<b>125,711</b>
<b>Safety &amp; Security</b>				
Multiple Locations	SSxx	158,325	131,157	27,168
<b>TOTAL</b>		<b>158,325</b>	<b>131,157</b>	<b>27,168</b>
<b>Facilities Construction Department</b>				
Facilities Construction Department	FC20	1,165,637	881,039	284,598
<b>TOTAL</b>		<b>1,165,637</b>	<b>881,039</b>	<b>284,598</b>
<b>GRAND TOTAL</b>		<b>7,602,638</b>	<b>5,515,631</b>	<b>2,087,007</b>

## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<b><u>New/Replacement School</u></b>												
Brock (finrllyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,468	20,491,532	0	20,491,529	20,491,529	3
Gould ES	NS06	Closed	TBD	TBD	TBD	0	3,482,800	3,482,800	0	3,482,800	3,482,800	0
Haven ES	8102	Closed	12/14	08/17	TBD	18,232,500	2,573,308	20,805,808	0	20,805,805	20,805,805	3
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,694	17,500,806	0	17,500,803	17,500,803	3
Howard ES	8105	Closed	08/12	07/17	TBD	15,015,000	10,063,664	25,078,664	0	25,078,656	25,078,656	8
Low ES	8107	Closed	12/14	08/17	TBD	23,595,000	6,376,015	29,971,015	0	29,971,008	29,971,008	7
Spencer ES	8109	Closed	12/14	12/17	TBD	18,232,500	6,105,280	24,337,780	0	24,337,775	24,337,775	5
White Bluff ES	NS01	Closed	06/17	TBD	TBD	7,717,500	0	7,717,500	0	7,503,062	7,503,062	214,438
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	0	4,458,474	4,458,474	150,377
Totals for New/Replacement School						215,570,051	18,619,830	234,189,881	0	233,825,023	233,825,023	364,858
<b><u>Land Acquisition</u></b>												
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
<b><u>Addition/Modifications Projects</u></b>												
Coastal Ga Comp Acad	8948	Active						20,826	213	20,613	20,826	0
Savannah HS	9508	ACTIVE	TBD	TBD		569,120	187,500	756,620	0	569,120	569,120	187,500
Various Locations	8950	Active				0	99,555	99,555	0	98,454	98,454	1,101
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,973,132	9,190,632	0	9,190,629	9,190,629	3
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Closed	TBD	TBD		3,515,000	0	3,515,000	0	3,515,000	3,515,000	0
Coastal MS	RN36	Active	TBD	TBD	TBD	0	1,532,360	1,532,360	72,305	1,398,739	1,471,044	61,316
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	155,000	155,000	1,455	150,748	152,203	2,797
Various Locations	8951	Active	TBD	TBD	TBD	0	172,895	172,895	56,273	116,622	172,895	0
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	15,391	497,389	512,780	14,352

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2023

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	18,354,092	62,849,388	145,637	62,436,666	62,582,303	267,085
<b>Site Projects</b>												
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
<b>General ADA Requirement Upgrades</b>												
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
<b>Thermal Protection (Roofing)</b>												
Garden City ES	8228	Closed	08/16	10/17	TBD	0	981,291	981,291	0	981,290	981,290	1
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
<b>Interior Upgrades</b>												
JG Smith ES	8868	Closed	TBD	TBD	TBD	0	129,605	129,605	0	129,605	129,605	0
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2023

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
<b>HVAC</b>												
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	112,500	112,500	0	112,499	112,499	1
East Broad K8	8175	Closed	01/16	06/16	06/16	0	45,287	45,287	0	45,286	45,286	1
Garrison K8	8169	Closed	12/14	01/16	01/16	0	56,850	56,850	0	56,850	56,850	0
Georgetown K8	8171	Closed	08/15	01/16	01/16	0	46,200	46,200	0	46,200	46,200	0
Bartlett MS	8164	Closed	12/13	01/16	01/16	0	3,019,530	3,019,530	0	3,019,530	3,019,530	0
Coastal MS	8172	Closed	06/17	TBD	TBD	0	107,251	107,251	0	107,251	107,251	0
Coastal MS	8866	Closed	03/18	TBD	TBD	0	6,150	6,150	0	6,150	6,150	0
Hubert MS	8129	Not Started	TBD	TBD	TBD	1,000,000	-1,000,000	0	0	0	0	0
Hubert MS	8869	Closed	03/18	TBD	TBD	0	174,500	174,500	0	174,500	174,500	0
Mercer MS	8167	Closed	12/13	08/15	08/15	0	2,802,943	2,802,943	0	2,802,943	2,802,943	0
Myers MS	8168	Closed	11/14	03/15	05/15	0	101,798	101,798	0	101,797	101,797	1
Southwest MS	8867	Closed	03/18	TBD	TBD	0	327,494	327,494	0	327,494	327,494	0
West Chatham MS	8153	Closed	05/14	08/14	08/14	0	165,750	165,750	0	165,750	165,750	0
Groves HS	8130	Not Started	TBD	TBD	TBD	1,062,500	-1,062,500	0	0	0	0	0
Islands HS	8173	Closed	03/14	12/15	12/15	0	137,425	137,425	0	137,425	137,425	0
Savannah HS	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
Savannah HS HVAC Rooftop Repla	HV07	Active	TBD	TBD		0	85,000	85,000	1,829,451	68,000	1,897,451	-1,812,451
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	7,777,092	11,714,592	1,829,451	11,697,586	13,527,037	-1,812,445
<b>Fire Alarm Sprinkler</b>												

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-212,500	0	0	0	0	0
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison K8	8124	Closed	11/14	07/16	07/16	0	108,931	108,931	0	108,931	108,931	0
Southwest MS	8126	Closed	11/14	07/16	07/16	0	102,041	102,041	0	102,041	102,041	0
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
<b><u>Athletic Facility</u></b>												
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
<b><u>Playground Upgrade</u></b>												
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
<b><u>Security Equipment</u></b>												
Bloomingtondale ES	8176	Closed	02/13	12/14	12/14	187,500	-80,278	107,222	0	107,222	107,222	0
Brock (fairlyBartow) 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

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JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-113,182	74,318	0	74,316	74,316	2
Largo Tibet ES	8198	Closed	03/13	02/15	02/15	0	32,898	32,898	0	32,898	32,898	0
Low ES	8199	Closed	02/13	02/15	02/15	0	45,444	45,444	0	45,445	45,445	-1
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,178	63,322	0	63,320	63,320	2
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,988	37,012	0	37,009	37,009	3
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	33,733	33,733	0	33,732	33,732	1
Shuman ES	8206	Active	11/14	01/16	01/16	0	45,653	45,653	0	45,653	45,653	0
Southwest ES	8182	Closed	02/13	10/16	10/16	187,500	-148,805	38,695	0	38,693	38,693	2
Spencer ES	8207	Closed	02/13	02/15	02/15	0	76,191	76,191	0	76,182	76,182	9
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,545	31,545	0	31,543	31,543	2
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-147,231	40,269	0	40,267	40,267	2
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,256	36,244	0	36,242	36,242	2
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,316	60,184	0	60,183	60,183	1
East Broad K8	8186	Closed	07/13	03/18	TBD	187,500	-70,684	116,816	0	116,816	116,816	0
Ellis K8	8187	Active	07/13	12/17	TBD	156,250	-102,028	54,222	0	54,221	54,221	1
Garrison K8	8188	Active	02/13	12/14	12/14	187,500	-117,870	69,630	0	69,629	69,629	1
Georgetown K8	8189	Closed	02/13	12/14	12/14	187,500	-122,483	65,017	0	65,016	65,016	1
Godley K8	8332	Closed	12/15	03/16	03/16	0	16,111	16,111	0	16,112	16,112	-1
Hesse K8	8209	Closed	02/13	08/17	08/17	0	51,927	51,927	0	51,926	51,926	1
Isle of Hope K8	8210	Closed	02/13	02/15	02/15	0	44,413	44,413	0	44,413	44,413	0
Pt Wentworth K8	8205	Closed	03/13	02/15	02/15	0	46,754	46,754	0	46,753	46,753	1
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

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Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,204	58,204	0	58,203	58,203	1
Windsor Forest ES	9511	Active	05/20	TBD		0	241,219	241,219	0	241,219	241,219	0
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,390	68,390	0	68,389	68,389	1
Massie Heritage Ctr	8190	Closed	01/14	TBD	TBD	187,500	-164,726	22,774	0	22,774	22,774	0
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	32,812	32,812	0	32,811	32,811	1
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	445,427	445,427	0	445,425	445,425	2
Totals for Security Equipment						2,718,750	267,035	2,985,785	0	2,985,728	2,985,728	57
<b>Security Construction</b>												
East Broad ES	8883	Active	TBD	TBD	TBD	0	0	0	0	0	0	0
Garden City ES	9505	Closed	TBD	TBD	TBD	0	18,905	18,905	0	18,905	18,905	0
Hodge ES	8884	Active	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	103,661	103,661	0	103,661	103,661	0
Butler ES	8908	Active	TBD	TBD	TBD	0	40,000	40,000	0	30,311	30,311	9,689
Ellis K8 Security Construction	9524	Active	TBD	TBD	TBD	0	100,650	100,650	0	96,915	96,915	3,735
Ellis K8	8904	Active	TBD	TBD	TBD	0	47,041	47,041	0	46,190	46,190	851
Isle of Hope K8	8889	Active	TBD	TBD	TBD	0	120,000	120,000	3,102	105,451	108,553	11,447
Marshpoint ES	8930	Active	TBD	TBD	TBD	0	134,741	134,741	0	134,741	134,741	0
Rice Creek K8 (New Pt. Wentworth)	9504	Active	TBD	TBD	TBD	0	20,000	20,000	0	16,200	16,200	3,800
Bartlett MS	8891	Active	TBD	TBD	TBD	0	47,696	47,696	1,331	46,364	47,695	1
Coastal MS	8877	Active	TBD	TBD	TBD	0	58,725	58,725	0	58,725	58,725	0
Coastal MS	9502	Active	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
DeRenne MS	8878	Active	TBD	TBD	TBD	0	60,535	60,535	0	60,534	60,534	1
Hubert MS	8882	Active	TBD	TBD	TBD	0	104,385	104,385	0	104,385	104,385	0
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	94,400	94,400	0	94,400	94,400	0
West Chatham MS	8890	Active	TBD	TBD	TBD	0	92,003	92,003	0	92,002	92,002	1
Windsor ES	8897	Active	10/20	TBD	TBD	0	46,178	46,178	0	46,178	46,178	0
Islands HS	8879	Active	TBD	TBD	TBD	0	99,642	99,642	0	99,641	99,641	1
Johnson HS	8881	Active	TBD	TBD	TBD	0	120,235	120,235	0	120,234	120,234	1
New Hampstead HS	8887	Active	TBD	TBD	TBD	0	7,431	7,431	0	7,430	7,430	1
Savannah HS	8874	Active	TBD	TBD	TBD	0	202,609	202,609	0	125,318	125,318	77,291
Windsor Forest HS	8888	Active	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000

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Coastal Ga Comp Acad	9500	Active	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000
Totals for Security Construction						0	1,961,133	1,961,133	4,433	1,643,321	1,647,754	313,379
<b>Electrical</b>												
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
<b>Academic Technology Upgrade</b>												
Bloomington ES	8248	Closed	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (fairlyBartow) ES	8246	Closed	11/12	TBD	TBD	0	180,561	180,561	0	180,559	180,559	2
Butler ES	8249	Closed	11/12	TBD	TBD	0	213,816	213,816	0	213,815	213,815	1
Coastal Emp.Montessori ES	8250	Closed	11/12	TBD	TBD	0	101,184	101,184	0	101,182	101,182	2
Gadsden ES	8257	Closed	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Closed	11/12	TBD	TBD	0	275,883	275,883	0	275,881	275,881	2
Gould ES	8262	Closed	11/12	TBD	TBD	0	330,669	330,669	0	330,666	330,666	3
Haven ES	8264	Closed	11/12	TBD	TBD	0	141,624	141,624	0	141,622	141,622	2
Heard ES	8266	Closed	11/12	TBD	TBD	0	316,632	316,632	0	316,629	316,629	3
Hodge ES	8268	Closed	11/12	TBD	TBD	0	334,991	334,991	0	334,990	334,990	1
Howard ES	8269	Closed	11/12	TBD	TBD	0	306,849	306,849	0	306,847	306,847	2
JG Smith ES	8291	Closed	11/12	TBD	TBD	0	187,374	187,374	0	187,372	187,372	2
Largo Tibet ES	8275	Closed	11/12	TBD	TBD	0	280,299	280,299	0	280,295	280,295	4
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	299,728	299,728	0	299,725	299,725	3

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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
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	228,751	228,751	0	228,750	228,750	1
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	112,702	112,702	0	112,701	112,701	1
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

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## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2023

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
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	2,505,005	17,505,005	0	17,504,874	17,504,874	131
<b><u>Bond Debt Reduction</u></b>												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Closed	08/12	TBD	TBD	47,000,000	-102,479	46,897,521	0	46,897,521	46,897,521	0
Totals for Bond Debt Reduction						47,237,150	-339,629	46,897,521	0	46,897,521	46,897,521	0
<b><u>Program Management</u></b>												
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
<b><u>Unallocated</u></b>												
Esplot II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	2,587,654	2,587,654	0	0	0	2,587,654
Facility Repairs-Unallocated	FR01	Not Started	TBD	TBD	TBD	0	546,888	546,888	0	0	0	546,888
Totals for Unallocated						0	3,134,542	3,134,542	0	0	0	3,134,542
<b>GRAND TOTALS</b>						<b>366,264,171</b>	<b>44,561,982</b>	<b>410,846,979</b>	<b>1,983,542</b>	<b>406,595,808</b>	<b>408,579,350</b>	<b>2,267,629</b>

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<b><u>New/Replacement School</u></b>												
White Bluff ES	NS01	Active	06/17	TBD		19,882,500	-6,425,464	13,457,036	7,431	13,418,643	13,426,074	30,962
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	131,961,000	131,961,000	33,248,394	86,128,137	119,376,531	12,584,469
Groves K8	NS05	Closed	TBD	TBD	TBD	35,600,000	-35,600,000	0	0	0	0	0
J.G. Smith ES	NS22	Active	TBD	TBD		0	3,233,000	3,233,000	0	0	0	3,233,000
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,096,100	65,095,050	206,425	64,432,762	64,639,187	455,863
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	3,870,465	45,770,465	1,532,889	43,657,549	45,190,438	580,027
Windsor Forest HS	NS08	Active	TBD	TBD	TBD	0	7,500,000	7,500,000	687,892	2,102,979	2,790,871	4,709,129
Totals for New/Replacement School						230,993,450	36,023,101	267,016,551	35,683,031	209,740,070	245,423,101	21,593,450
<b><u>Renovations</u></b>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	0	145,456	145,456	1,084,169
Pooler ES	RN05	Active	TBD	TBD	TBD	1,093,000	0	1,093,000	0	0	0	1,093,000
Shuman ES	RN03	Active	TBD	TBD	TBD	1,967,400	0	1,967,400	0	0	0	1,967,400
Windsor Forest ES	RN12	Active	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	2,699	9,014	11,713	1,134,937
Bartlett MS STEM	RN04	Active	TBD	TBD	TBD	2,568,550	0	2,568,550	294,155	263,836	557,991	2,010,559
Coastal MS	RN10	Active	TBD	TBD	TBD	1,475,550	0	1,475,550	0	0	0	1,475,550
Hubert MS	RN07	Active	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
Multiple Locations	RN40	Active	TBD	TBD	TBD	0	4,404,100	4,404,100	4,404,100	0	4,404,100	0
New Hampstead HS	RN13	Active	TBD	TBD	TBD	1,230,500	0	1,230,500	0	640,590	640,590	589,910
Oatland Island	RN41	Active	TBD	TBD	TBD	0	339,183	339,183	128,614	210,569	339,183	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	4,472,365	20,583,395	4,829,568	3,584,185	8,413,753	12,169,642
<b><u>School Additions</u></b>												
J.G. Smith ES	SA04	Active	TBD	TBD	TBD	3,622,000	-3,233,000	389,000	71,964	154,845	226,809	162,191
Largo -Tibet ES	SA06	Not Started	TBD	TBD	TBD	3,350,000	-3,350,000	0	0	0	0	0
Beach HS	SA01	Active	TBD	TBD	TBD	7,200,000	0	7,200,000	77,023	7,013,721	7,090,744	109,256
various	SA12	Active	01/21			0	0	0	0	0	0	0
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	539,213	5,335,213	1,312	5,317,878	5,319,190	16,023
ISLANDS HS	SA11	Active	01/21	TBD	TBD	0	75,000	75,000	0	73,087	73,087	1,913

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Pulaski ES	SA13	Active	TBD	TBD	TBD	0	12,000,000	12,000,000	551,824	7,300	559,124	11,440,876
Savannah Arts Academy	SA07	Active	TBD	TBD	TBD	19,560,000	7,256,000	26,816,000	10,465,927	14,069,526	24,535,453	2,280,547
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	107,215	7,529,597	7,636,812	215,194
Windsor Forest HS	SA05	Active	TBD	TBD	TBD	7,982,000	-7,500,000	482,000	31,532	99,767	131,299	350,701
Woodville-Tompkins HS	SA03	Active	TBD	TBD	TBD	9,571,000	0	9,571,000	150,879	9,417,749	9,568,628	2,372
Totals for School Additions						66,819,000	6,384,219	73,203,219	11,457,676	46,841,103	58,298,779	14,904,440
<b><u>HVAC</u></b>												
Coastal MS	HV08	Active	04/23	TBD	TBD	0	2,907,376	2,907,376	2,907,376	0	2,907,376	0
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	-313,665	2,010,825	0	2,010,738	2,010,738	87
Savannah HS	HV07	Active		TBD	TBD	0	1,880,000	1,880,000	0	0	0	1,880,000
Various	HV20	Active	10/22	TBD	TBD	0	1,000,000	1,000,000	0	0	0	1,000,000
E. Broad K8	HV4A	Active	TBD	TBD	TBD	3,284,300	0	3,284,300	5,000	2,320,780	2,325,780	958,520
Georgetown K8	HV04	Active	TBD	TBD	TBD	2,571,140	0	2,571,140	0	2,451,921	2,451,921	119,219
Ellis K8	HV06	Active	TBD	TBD	TBD	0	200,000	200,000	4,963	104,838	109,801	90,199
Johnson HS	HV1A	Closed	10/17	10/19	10/19	4,576,740	-1,408,024	3,168,716	0	3,168,716	3,168,716	0
Woodville Tompkins HS-Lower Lo	HV05	Active	TBD	TBD	TBD	703,300	0	703,300	0	0	0	703,300
Totals for HVAC						13,459,970	4,265,687	17,725,657	2,917,339	10,056,993	12,974,332	4,751,325
<b><u>Technology</u></b>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	7,002	11,901,527	11,908,529	91,471
Totals for Technology						12,000,000	0	12,000,000	7,002	11,901,527	11,908,529	91,471
<b><u>Roof Replacement</u></b>												
Ellis K8	RR04	Active	TBD	TBD	TBD	402,750	0	402,750	231,386	111,864	343,250	59,500
Gould ES	RR07	Active	TBD	TBD	TBD	0	475,000	475,000	0	0	0	475,000
Largo-Tibet ES	RR06	Active	TBD	TBD	TBD	0	1,931,000	1,931,000	1,764,991	90,060	1,855,051	75,949
Southwest MS	RR05	Active	TBD	TBD	TBD	2,692,500	0	2,692,500	21,000	99,625	120,625	2,571,875
West Chatham MS	RR5A	Active	TBD	TBD	TBD	2,961,250	0	2,961,250	21,000	115,250	136,250	2,825,000
Islands HS	RR01	Active	TBD	TBD	TBD	2,477,500	0	2,477,500	-1	921,590	921,589	1,555,911
Totals for Roof Replacement						8,534,000	2,406,000	10,940,000	2,038,376	1,338,389	3,376,765	7,563,235
<b><u>Bond Debt Reduction</u></b>												
Bond Reduction	BR01	Closed	04/17	TBD	TBD	26,291,163	0	26,291,163	0	26,291,162	26,291,162	1

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2023

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 Bond Debt Reduction						26,291,163	0	26,291,163	0	26,291,162	26,291,162	1
<b><u>Safety &amp; Security</u></b>												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	313,665	4,513,665	813,364	2,823,007	3,636,371	877,294
Woodville HS	9509	Active	TBD	TBD		0	385,686	385,686	0	374,539	374,539	11,147
Totals for Safety & Security						4,200,000	699,351	4,899,351	813,364	3,197,546	4,010,910	888,441
<b><u>School Bus Purchase</u></b>												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	-89,000	3,911,000	0	2,966,184	2,966,184	944,816
Totals for School Bus Purchase						4,000,000	-89,000	3,911,000	0	2,966,184	2,966,184	944,816
<b><u>Program Management</u></b>												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,232,580	3,232,580	115,156	2,842,678	2,957,834	274,746
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	86,678	6,586,678	85,286	6,493,940	6,579,226	7,452
Totals for Program Management						6,500,000	3,319,258	9,819,258	200,442	9,336,618	9,537,060	282,198
<b><u>Unallocated</u></b>												
Explost III-Unallocated	UNE3	Not Started	TBD	TBD	TBD	0	740,154	740,154	0	0	0	740,154
Totals for Unallocated						0	740,154	740,154	0	0	0	740,154
<b>GRAND TOTALS</b>						<b>388,908,613</b>	<b>58,221,135</b>	<b>447,129,748</b>	<b>57,946,798</b>	<b>325,253,777</b>	<b>383,200,575</b>	<b>63,929,173</b>

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## ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<b><u>New/Replacement School</u></b>												
Bloomington ES	NS23	Active	TBD	TBD		0	50,250,000	50,250,000	203,471	50,050	253,521	49,996,479
JG Smith ES	NS21	Active	TBD	TBD	TBD	24,970,000	0	24,970,000	0	8,500	8,500	24,961,500
Windsor Forest HS	NS20	Active	TBD	TBD	TBD	62,350,000	22,150,000	84,500,000	0	0	0	84,500,000
Totals for New/Replacement School						87,320,000	72,400,000	159,720,000	203,471	58,550	262,021	159,457,979
<b><u>Addition/Modifications Projects</u></b>												
Bartlett STEM	RN21	Active	TBD	TBD	TBD	10,436,150	0	10,436,150	0	0	0	10,436,150
Campus Police Facilities	SF20	Active	TBD	TBD	TBD	7,000,000	0	7,000,000	0	26,875	26,875	6,973,125
Coastal Compr ACAD	RN34	Active	TBD	TBD	TBD	2,707,000	0	2,707,000	0	0	0	2,707,000
E Learning CENTERS	RN35	Active	TBD	TBD	TBD	18,000,000	0	18,000,000	26,658	68,343	95,001	17,904,999
Garden City ES	RN20	Active	TBD	TBD	TBD	4,279,800	-19,870	4,259,930	0	0	0	4,259,930
Garrison K-8	RN28	Active	TBD	TBD	TBD	7,127,900	0	7,127,900	326,311	4,500	330,811	6,797,089
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	4,000,000	14,720,000	13,375,143	371,933	13,747,076	972,924
Henderson FORMEY	RN29	Active	TBD	TBD	TBD	4,655,640	0	4,655,640	222,536	21,464	244,000	4,411,640
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	6,898	88,103	95,001	21,904,999
MONTGOMERY SWING SITE	SF22	Active	TBD	TBD	TBD	5,000,000	0	5,000,000	0	0	0	5,000,000
Pulaski ES	SA21	Active	TBD	TBD	TBD	21,920,000	0	21,920,000	3,592,871	1,022,432	4,615,303	17,304,697
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						167,236,130	3,980,130	171,216,260	17,550,417	1,603,650	19,154,067	152,062,193
<b><u>Site Improvements</u></b>												
Beach HS	SI23	Active	TBD	TBD		0	1,263,534	1,263,534	792,956	238,430	1,031,386	232,148
Garrison K8	SI21	Active	TBD	TBD		0	371,300	371,300	10	369,836	369,846	1,454
Islands HS	SI24	Active	TBD	TBD		0	1,364,903	1,364,903	886,998	234,697	1,121,695	243,208
Johnson HS	SI25	Active	TBD	TBD		0	1,280,093	1,280,093	813,201	214,685	1,027,886	252,207
Multiple Locations	SI20	Active	TBD	TBD	TBD	20,000,000	-7,305,966	12,694,034	203,545	475,642	679,187	12,014,847
New Hampstead HS	SI26	Active	TBD	TBD		0	1,380,385	1,380,385	1,096,180	274,206	1,370,386	9,999

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## ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2023

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 HS	SI27	Active	TBD	TBD		0	1,327,846	1,327,846	970,070	110,578	1,080,648	247,198
White Bluff ES	SI22	Active	TBD	TBD		0	229,600	229,600	0	198,175	198,175	31,425
Woodville-Tompkins HS	SI28	Active	4/23	TBD		0	88,305	88,305	88,305	0	88,305	0
Totals for Site Improvements						20,000,000	0	20,000,000	4,851,265	2,116,249	6,967,514	13,032,486
<b><u>Classroom</u></b>												
Multiple Locations	FF20	Active	TBD	TBD		10,000,000	0	10,000,000	0	0	0	10,000,000
Totals for Classroom						10,000,000	0	10,000,000	0	0	0	10,000,000
<b><u>HVAC Renovation</u></b>												
Coastal MS	HV54	Active	TBD	TBD		0	3,107,375	3,107,375	2,870,196	157,000	3,027,196	80,179
Derrenne MS	HV51	Active	TBD	TBD	TBD	0	3,673,638	3,673,638	3,673,638	0	3,673,638	0
Garden City ES	HV53	Active	TBD	TBD	TBD	0	3,364,248	3,364,248	3,364,248	0	3,364,248	0
Garrison K8	HV55	Active	TBD	TBD		0	190,000	190,000	37,000	150,000	187,000	3,000
Multiple Locations	HV50	Active	TBD	TBD	TBD	20,000,000	-14,324,667	5,675,333	0	0	0	5,675,333
Myers MS	HV52	Active	TBD	TBD	TBD	0	3,584,406	3,584,406	3,584,406	0	3,584,406	0
Southwest MS	HV56	Active	TBD	TBD		0	200,000	200,000	196,000	0	196,000	4,000
West Chatham MS	HV57	Active	TBD	TBD		0	205,000	205,000	202,000	0	202,000	3,000
Totals for HVAC Renovation						20,000,000	0	20,000,000	13,927,488	307,000	14,234,488	5,765,512
<b><u>Technology</u></b>												
Multiple Locations	TE63	Active	TBD	TBD	TBD	24,000,000	-19,570,000	4,430,000	0	0	0	4,430,000
Multiple Locations	TE68	Active	TBD	TBD		0	3,720,000	3,720,000	15,905	503,712	519,617	3,200,383
Multiple Locations	TE69	Active	5/23	TBD		0	12,850,000	12,850,000	0	0	0	12,850,000
Multiple Locations	TE66	Active				0	425,000	425,000	0	0	0	425,000
Various	TE67	Active				0	750,000	750,000	0	0	0	750,000
Multiple Locations	TE65	Active				0	1,000,000	1,000,000	0	0	0	1,000,000
Data Center	TE64	Active				0	825,000	825,000	0	0	0	825,000
Totals for Technology						24,000,000	0	24,000,000	15,905	503,712	519,617	23,480,383
<b><u>Roof Replacement</u></b>												
Gardent City	RR21	Active	04/23	TBD	TBD	0	19,870	19,870	19,870	0	19,870	0
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	19,870	15,019,870	19,870	0	19,870	15,000,000
<b><u>Communication Integration</u></b>												

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 JUNE 30, 2023

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
Brock ES	CS24	Active				0	40,000	40,000	0	32,105	32,105	7,895
Butler ES	CS23	Active				0	455,000	455,000	14,607	422,733	437,340	17,660
Coastal MS	CS25	Active				0	40,000	40,000	0	32,105	32,105	7,895
Gadsden ES	CS26	Active				0	510,000	510,000	0	32,105	32,105	477,895
Godley Station K-8	CS21	Active				0	40,000	40,000	0	32,105	32,105	7,895
Hubert MS	CS27	Active				0	40,000	40,000	0	32,105	32,105	7,895
Juliette Gordon Low ES	CS28	Active				0	40,000	40,000	0	32,105	32,105	7,895
Multiple Locations	CS20	Active				12,000,000	-1,732,014	10,267,986	12,420	576,866	589,286	9,678,700
Pulaski ES	CS22	Active				0	40,000	40,000	0	32,105	32,105	7,895
Savannah Arts Academy	CS29	Active				0	527,014	527,014	61,833	465,181	527,014	0
Totals for Communication Integration						12,000,000	0	12,000,000	88,860	1,689,515	1,778,375	10,221,625
<b>Safety &amp; Security</b>												
Multiple Locations	SS64	Active	TBD	TBD	TBD	6,000,000	-6,000,000	0	0	0	0	0
Multiple Locations	SS71	Active				0	2,210,000	2,210,000	0	0	0	2,210,000
Multiple Locations	SS68	Active				0	500,000	500,000	72,168	62,768	134,936	365,064
Multiple Locations	SS69	Active				0	1,220,000	1,220,000	20,344	0	20,344	1,199,656
Multiple Locations	SS70	Active				0	1,570,000	1,570,000	0	95,557	95,557	1,474,443
Port Wentworth Campus Police	SS83	Active	TBD	TBD		0	500,000	500,000	47,363	0	47,363	452,637
Totals for Safety & Security						6,000,000	0	6,000,000	139,875	158,325	298,200	5,701,800
<b>School Bus Purchase</b>												
Maintenance Transportation FAC	SB20	Active	TBD	TBD	TBD	4,000,000	-4,000,000	0	0	0	0	0
Totals for School Bus Purchase						4,000,000	-4,000,000	0	0	0	0	0
<b>Facilities Construction Dept.</b>												
Facilities Construction Dept.	FC20	Active	TBD	TBD	TBD	15,000,000	0	15,000,000	1,266,260	1,165,637	2,431,897	12,568,103
Totals for Facilities Construction Dept.						15,000,000	0	15,000,000	1,266,260	1,165,637	2,431,897	12,568,103
<b>Program Management</b>												
Multiple Locations	CP20	Active				5,000,000	0	5,000,000	0	0	0	5,000,000
Totals for Program Management						5,000,000	0	5,000,000	0	0	0	5,000,000
<b>Unallocated</b>												
ESPLOST IV - Unallocated	PC20	Not Started	TBD	TBD	TBD	5,693,870	-5,650,000	43,870	0	0	0	43,870

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 JUNE 30, 2023

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		Unallocated				5,693,870	-5,650,000	43,870	0	0	0	43,870
<b>GRAND TOTALS</b>						<b>391,250,000</b>	<b>66,750,000</b>	<b>458,000,000</b>	<b>38,063,411</b>	<b>7,602,638</b>	<b>45,666,049</b>	<b>412,333,951</b>

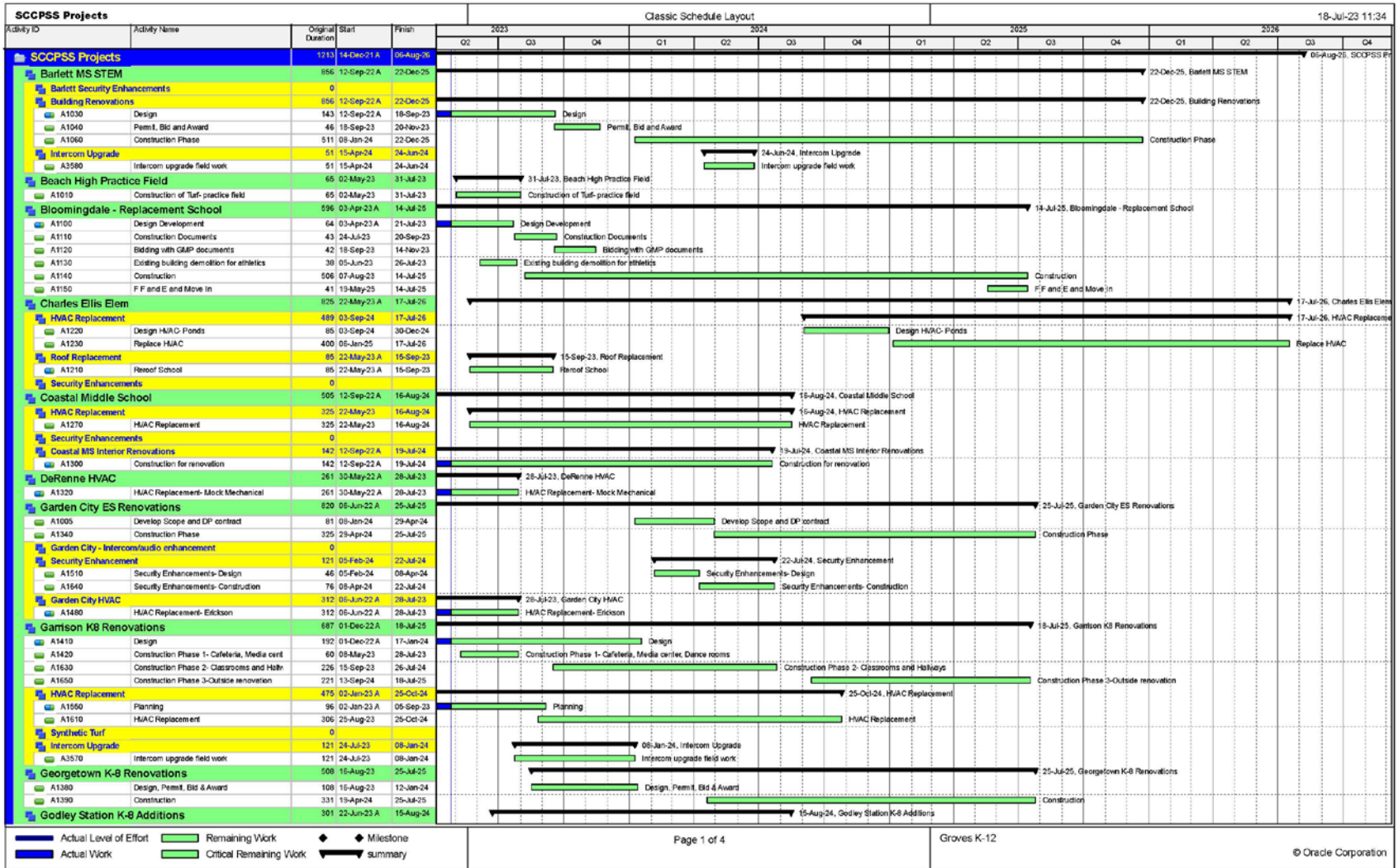
NOTE: These interim statements were produced for management purposes from data available as of the reporting date, which may be prior to completion of the month-end financial accounting closing process. As such, they may not include adjustments and/or disclosures that may be required under generally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

# Program Schedule

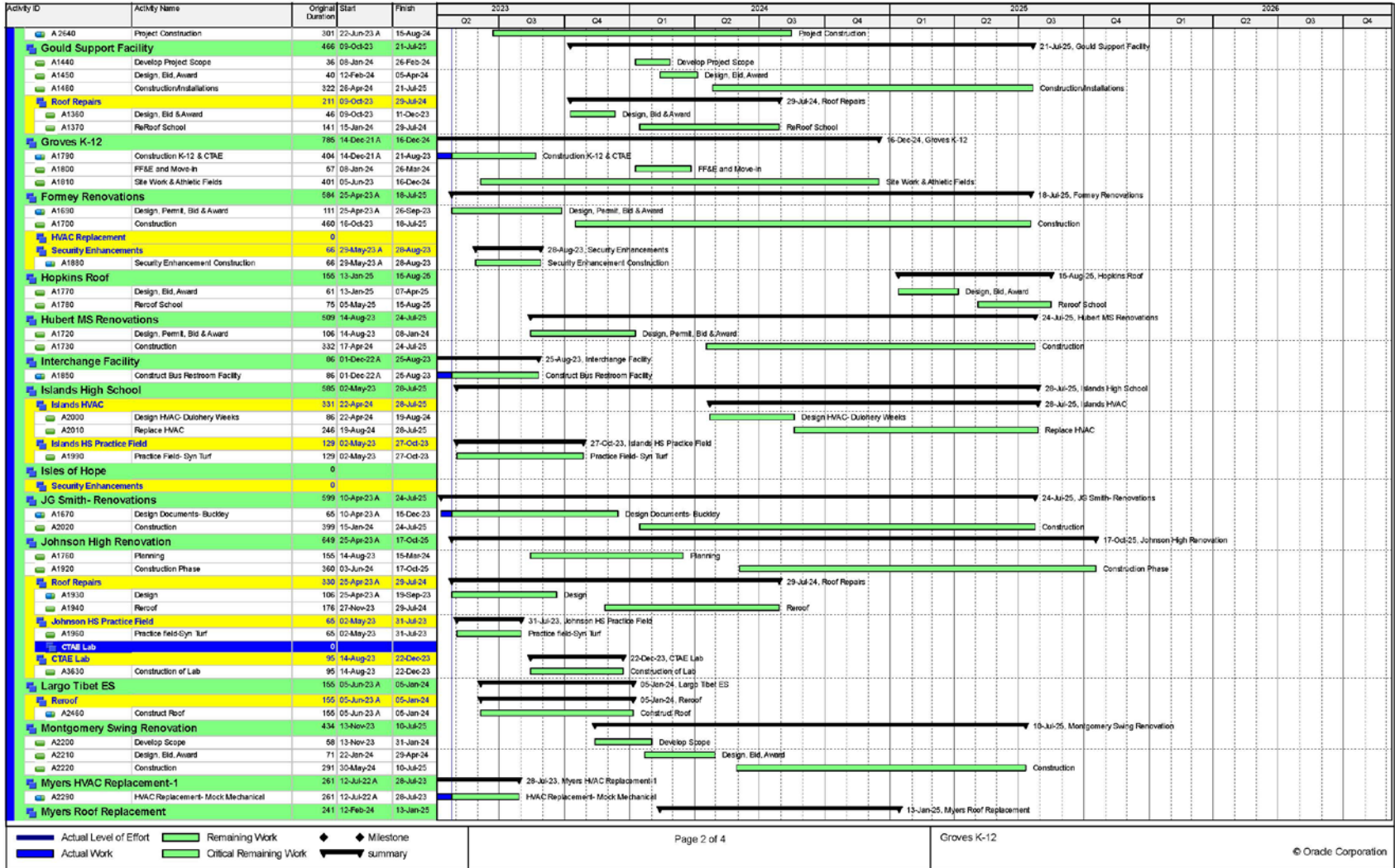
The program schedule establishes the sequences for the projects. Design consultants and contractors provide updated sequencing and completion dates as projects progress.



# Program Schedule



# Program Schedule



# Program Schedule

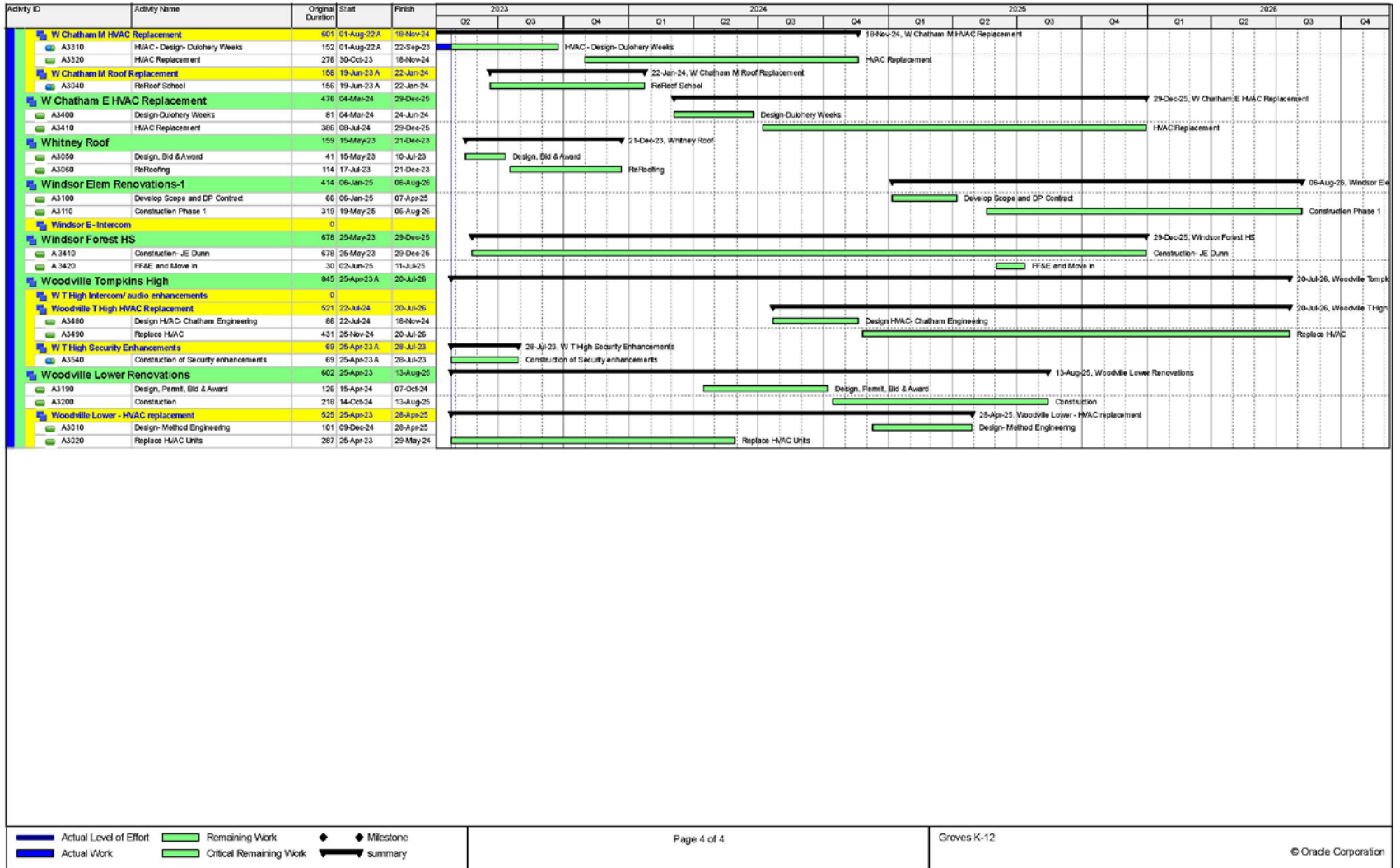
Activity ID	Activity Name	Original Duration	Start	Finish	2023				2024				2025				2026					
					Q2	Q3	Q4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4			
A2120	Design, Bid & Award	69	12-Feb-24	16-May-24																		
A2130	Re/Roof School	136	08-Jul-24	13-Jan-25																		
<b>New Hampstead High School Practice Field</b>					27-Oct-23, New Hampstead High School Practice Field																	
A2400	Practice Field- Syn Turf/ track resurfacing	129	02-May-23	27-Oct-23																		
<b>New Maintenance/Transportation Facility</b>					20-Apr-26, New Maintenance/Transportation Facility																	
A2180	Design	128	12-Feb-24	07-Aug-24																		
A2190	Construction Phase 1	315	22-Apr-24	04-Jul-25																		
A2500	Construction Phase 2	241	19-May-25	20-Apr-26																		
<b>Transportation EV Chargers</b>					26-Jan-24, Transportation EV Chargers																	
A3600	Design	5	03-Apr-23A	08-Sep-23																		
A3610	Construction	100	11-Sep-23	26-Jan-24																		
<b>Port Wentworth Roof</b>					01-Feb-24, Port Wentworth Roof																	
A2240	Re/Roof School	174	05-Jun-23	01-Feb-24																		
<b>Pulaski ES to K-8</b>					29-Jul-24, Pulaski ES to K-8																	
A2370	Construction	305	25-May-23A	24-Jun-24																		
A2380	FF&E and move in	41	03-Jun-24	29-Jul-24																		
<b>Sav Arts Addition &amp; Renovation</b>					20-Nov-23, Sav Arts Addition & Renovation																	
A2260	Construct New Cafeteria Kitchen	255	09-Jun-22A	28-Jun-23																		
A2270	Renovations/HAC/Laboratory Finishes	314	09-Jun-22A	29-Aug-23																		
A2300	Site work and parking lot completion	104	25-Apr-23A	27-Oct-23																		
<b>Sav Arts Intercom upgrade</b>					20-Nov-23, Sav Arts intercom upgrade																	
A3590	Intercom upgrade field work	450	19-Sep-22A	20-Nov-23																		
<b>Savannah HS</b>					22-Jul-25, Savannah HS																	
<b>Savannah High School HVAC Replacement</b>					22-Jul-25, Savannah High School HVAC Replacement																	
A2110	Install HVAC Equipment- Roof top units	321	12-Apr-23A	03-Jul-24																		
A2480	Phase II- Design	76	25-Sep-23	08-Jan-24																		
A2490	Phase II Replacement	307	20-May-24	22-Jul-25																		
<b>Sav High Practice Field</b>					31-Aug-23, Sav High Practice Field																	
A2420	Practice Field - Syn Turf	88	02-May-23	31-Aug-23																		
<b>Solar Project</b>					0																	
<b>E Learning</b>					01-Jun-26, E Learning																	
<b>SCELA-Program Dev</b>					01-Jun-26, SCELA-Program Dev																	
A3460	Scope Development	61	28-Apr-23A	18-Aug-23																		
A3470	Design	161	25-Aug-23	22-Mar-24																		
A3520	Construction	551	22-Apr-24	01-Jun-26																		
<b>Shuman ES Renovations</b>					21-Jul-26, Shuman ES Renovations																	
A3070	Develop Scope and DP Contract	21	05-Feb-24	04-Mar-24																		
A3080	Design, Permit, Bid & Award	55	11-Mar-24	24-May-24																		
A3090	Construction	298	30-May-24	21-Jul-25																		
<b>Southwest ES</b>					17-Jul-26, Southwest ES																	
A3210	Develop Scope and DP Contract	26	08-Jan-24	12-Feb-24																		
A3220	Design, Permit, Bid & Award	56	13-May-24	29-Jun-24																		
A3270	Construction	461	30-Aug-24	17-Jul-26																		
<b>Southwest E HVAC Replacement</b>					8-Jul-26, Southwest E HVAC Replacement																	
A3500	Design HVAC Ductwork Weeks	61	11-Mar-24	03-Jun-24																		
A3510	Replace HVAC	290	10-Jun-24	18-Jul-26																		
<b>Southwest MS</b>					25-Jul-25, Southwest MS																	
<b>South west Roof Replacement</b>					19-Jul-24, South west Roof Replacement																	
A3270	Design, Bid, Award	91	21-Oct-22A	18-Aug-23																		
A3280	Re/Roof School	161	08-Dec-23	19-Jul-24																		
<b>Southwest M HVAC Replacement</b>					25-Jul-25, Southwest M HVAC Replacement																	
A3260	HVAC Replacement	406	05-Jan-24	25-Jul-25																		
<b>Southwest M Renovations</b>					27-Jun-25, Southwest M Renovations																	
A3130	Design, Permit, Bid & Award	66	12-Jan-24	12-Apr-24																		
A3140	Construction	296	10-May-24	27-Jun-25																		
<b>W Chatham M Renovations</b>					08-Jan-26, W Chatham M Renovations																	
A3160	Design, Permit, Bid & Award	91	17-Nov-23	22-Mar-24																		
A3170	Construction	450	19-Apr-24	08-Jan-26																		

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





# Program Schedule



# 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	\$8,049,293	
2020	\$ 383,616	\$345,524.40	\$38,361.60
2021	\$8,715,082	\$3,768,809.50	
2022	\$6,236,736		
2023	\$7,470,390		

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

# EIII Capital *Spend* Plan

# EIV Capital Spend Plan

<i>ESPLOST IV CAPITAL PLAN - JULY 2023</i>					
	2022	2023	2024	2025	2026
<b>Yearly Expenditures</b>					
New Schools	\$45,950	\$37,664,730	\$81,533,250	\$29,756,070	\$0
School Additions	\$ 343,916	\$ 22,480,909	\$ 13,696,550	\$ 118,625	\$ -
Renovations	\$ 27,603	\$ 12,167,977	\$ 26,640,310	\$ 35,705,994	\$ 32,618,096
Support Facilities	\$ 114,978	\$ 1,504,622	\$ 11,940,400	\$ 8,340,000	\$ 12,100,000
Communication/Systems Intergation	\$ 394,391	\$ 3,100,000	\$ 3,705,609	\$ 2,400,000	\$ 2,400,000
HVAC Replacement	\$ 147,000	\$ 5,000,000	\$ 5,853,000	\$ 4,500,000	\$ 4,500,000
Roof Replacement	\$ -	\$ 2,250,000	\$ 3,750,000	\$ 5,250,000	\$ 3,750,000
Safety & Security	\$ -	\$ 1,200,000	\$ 1,500,000	\$ 1,200,000	\$ 2,100,000
Technology	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Site Improvements	\$ 1,024,624	\$ 3,975,376	\$ 4,000,000	\$ 5,400,000	\$ 5,600,000
Furniture Fixtures Equipment	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,500,000
Capital Projects Admin	\$ 303,930	\$ 3,500,000	\$ 4,500,000	\$ 4,500,000	\$ 7,196,070
School Bus Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 15,000,000	\$ 10,143,870	\$ 9,469,537
<b>Total Yearly Expenditures</b>	<b>\$ 2,402,392</b>	<b>\$ 100,343,614</b>	<b>\$ 180,619,119</b>	<b>\$ 115,814,559</b>	<b>\$ 89,233,703</b>
<b>SPLOST Proceeds</b>	<b>\$ 118,209,905</b>	<b>\$ 94,541,323</b>	<b>\$ 81,600,000</b>	<b>\$ 84,000,000</b>	<b>\$ 84,000,000</b>
TAVT	\$ 4,392,186	\$ 3,120,221	\$ 1,999,200	\$ 1,999,200	\$ 2,001,200
Interest	\$ 1,139,253	\$ 3,014,416	\$ 3,231,053	\$ 1,042,626	\$ 122,804
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000
<b>Total Yearly Proceeds</b>	<b>\$123,741,344</b>	<b>\$101,175,960</b>	<b>\$87,830,253</b>	<b>\$88,541,826</b>	<b>\$87,124,004</b>
<b>Cash on Hand at End of Year</b>	<b>\$121,338,952</b>	<b>\$122,171,299</b>	<b>\$29,382,432</b>	<b>\$2,109,699</b>	<b>\$0</b>

# Questions



# Savannah-Chatham County Public School System Facilities Condition Assessment Plan CIC Meeting Presentation



# Introduction

*A key to the effectiveness of any long-range facilities plan involves clearly identifying the needs of the educational and operational programs and goals of the district--both current and future--to ensure alignment between district's long-range facilities plan and these needs.*

*SCCPSS conducted a space needs assessment focused on student programming and administrative space and with Parsons, reviewed the detailed facilities needs list, to prepare points for consideration on the identified needs.*

*Today's presentation will highlight the SCCPSS Facilities Condition Assessment Plan with points of consideration for committee discussion.*

# SCCPSS Identified Needs for Student Programming

Departments	Short-Term Needs	Long-Term Needs
School Nutrition		<ul style="list-style-type: none"> <li>• Improve condition and aesthetics of school cafeterias</li> <li>• Provide edible landscapes</li> </ul>
Academic Affairs	<ul style="list-style-type: none"> <li>• Relocation of Savannah-Chatham E-Learning Academy (SCELA)</li> <li>• Relocation and development of ESOL sites</li> <li>• Restructure the Georgia Network for Educational and Therapeutic Support (GNETS) Program (expand model at Jenkins)</li> <li>• Relocate students from Coastal Georgia Comprehensive Academy (CGCA)</li> </ul>	<ul style="list-style-type: none"> <li>• Arena space for athletic tournaments and graduation ceremonies</li> </ul>
Data and Accountability	<ul style="list-style-type: none"> <li>• Increased student records storage</li> <li>• Storage location with loading bay for testing materials</li> <li>• Expansion of the Technology Service &amp; Support Center</li> </ul>	
Career, Technical and Agricultural Education (CTAE)	Renovation/upgrades for <ul style="list-style-type: none"> <li>• CTAE facility</li> <li>• Separate space for alternative site</li> <li>• Expansion of aviation lab</li> <li>• Heavy machinery building for CTAE program at Groves</li> <li>• Training space and parking to host large-scale meetings</li> </ul>	
Coastal Empire Montessori Charter School	<ul style="list-style-type: none"> <li>• Additional classroom/outdoor space</li> <li>• Preference is to relocate near existing Charter location or share space in existing facility</li> </ul>	

# SCCPSS Identified Needs for Student Programming

*SCCPSS provides a numerous specialized programs and services designed to meet the needs of specific student sub-groups across the district. The following is a list of points for consideration regarding these programs:*

- **Building Bridges Alternative Program (Gr. 6-8):** Remain at renovated Woodville-Tompkins Lower
- **Savannah-Chatham E-Learning Academy (SCELA):** Relocate to old Mercer Middle.
- **Fresh Start Alternative Program (Gr. 1-5):** This program needs to be relocated.
- **Acorn Preschool Program for 3-year-olds:** Relocate programs currently at Formey to various elementary sites across the district including: Charles Ellis K-8, Bloomingdale ES, New Hamstead K-8, Haven ES, Hodge ES, Butler ES, May Howard ES, and Gadsden ES
- **CTAE Training Kitchen and meeting space:** Remain at Woodville-Tompkins HS, and Savannah HS
- **Data & Accountability:** Build training and testing labs
- **GNETS:** Replicate model at Jenkins High Schools for elementary and middle grade students (sites across the district to be determined)
- **Athletics:** Obtain a facility that will accommodate annual graduation ceremonies and athletic tournaments
- **Coastal Empire Montessori Charter School (CEMCS):** The current student enrollment is 208, with a target growth goal of 400 students in grade K-5. Additional space is needed for the inclusion of Pre-K classes, and to accommodate the Montessori program. Outdoor space for students is needed as well as access to gym, cafeteria, office, and conference room spaces. CEMS is willing to relocate the Pre-K classes to another SCCPSS school campus until additional space is available.



# SCCPSS Identified Needs for Administrative Space

Departments	Short-Term Needs	Long-Term Needs
<b>Maintenance and Operations</b>		<ul style="list-style-type: none"> <li>Expansion and renovation of point of use storage facilities</li> </ul>
<b>School Nutrition</b>	<ul style="list-style-type: none"> <li>Workspace away from the front office</li> </ul>	<ul style="list-style-type: none"> <li>Training kitchen and meeting space</li> </ul>
<b>Transportation</b>	<ul style="list-style-type: none"> <li>Parking facility for 130 buses</li> <li>Adequate staff parking</li> <li>Additional storage for Fleet/Parts &amp; materials</li> <li>Charging stations for 50 electric buses</li> </ul>	<ul style="list-style-type: none"> <li>Central transportation facility school buses</li> <li>Administrative space staff, fleet service &amp; training support</li> </ul>
<b>Finance</b>		<ul style="list-style-type: none"> <li>Comfortable, safe environment</li> </ul>
<b>Data and Accountability</b>	<ul style="list-style-type: none"> <li>Working and conference room spaces</li> <li>Labs for testing and training</li> <li>The data center will need a generator and independent A/C unit</li> </ul>	<ul style="list-style-type: none"> <li>Safe, secure, functional workspaces</li> </ul>
<b>Academic Affairs</b>		<ul style="list-style-type: none"> <li>Relocate to a building in close proximity to 208 Bull that can house the entire Academic Affairs department</li> </ul>
<b>Communications</b>		<ul style="list-style-type: none"> <li>Office space configurations for standalone production booths</li> <li>Room for storage</li> </ul>
<b>Human Resources</b>		<ul style="list-style-type: none"> <li>Locate Human Resources and Professional Learning in the same space</li> </ul>
<b>Campus Police</b>		<ul style="list-style-type: none"> <li>Perimeter fencing and gates on all schools and facilities to enhance security</li> <li>Additional security precautions (details my be provided under separate cover )</li> </ul>



# SCCPSS Identified Needs for Administrative Space

## *Relocation of SCCPSS Central Office Building*

### SCCPSS Central Office Building Relocation (FCI 48.52-Poor; Built in 1902)

- **Relocation Rationale:** The current SCCPSS administrative headquarters is located on a land-locked property with no room for expansion. The building is over 100 years and is in poor condition, with nearly \$13 million in deferred maintenance costs, and a replacement cost of \$26 million. There is limited handicapped accessibility to main entrances, limited parking and there is not sufficient space in the current facility to house the majority of SCCPSS central offices.
- **Relocation Site Option: Neighboring School**
- **Points for Consideration:**
  - Available land in area that would be compatible with the operational needs of a school district central office and is sufficient for the construction of a multi-story facility
  - New building would have expanded parking space, full ADA access, and other mechanical/technology new construction advantages; building would also be more energy efficient and lower maintenance costs
- **Considerations for which offices should be housed in “new” SCCPSS offices**

The key selection criteria for district offices that would be moved to the new location are (1) those that are heavily utilized by external and internal stakeholders, and (2) those whose operations frequently intersect. Examples: Human Resources, Finance/Payroll, Professional Learning, Student Services, Academic Affairs



# SCCPSS Identified Needs for Administrative Space

## *Relocation of SCCPSS Central Office Building*

### SCCPSS Central Office Building Relocation (FCI 48.52-Poor; Built in 1902)

- **Considerations for which offices should remain in current Bull Street Location**
  - **Note: Significant renovations will be necessary for any continued occupancy**
  - As one of the largest employers in the county, the current Bull Street location should continue to house the “CEO” of the district (i.e., the Superintendent) and SCCPSS School Board offices
  - Additional offices may also be retained at the current location. The current Bull Street location is on land that is very valuable commercially, which opens opportunities for private partnerships (including retail); Lots of nearby restaurants, shopping, create great foot traffic for other businesses, and lease income opportunities for the building



# SCCPSS Identified Needs for Administrative Space

## *Disposition of Whitney Administrative Complex*

### **Whitney Administrative Complex (FCI: 52.94 Poor; Built in 1953)**

#### **Points for Consideration:**

- Site currently houses the district print shop, School Board Meeting room, Professional Learning, and student records storage
- Sale of the property would provide revenue that could be used for other property purchases or renovations
- If property is sold, the following offices/operations would need to be relocated:
  - Print Shop
  - School Board Meeting Room
  - Professional Learning
  - Student Records





# SCCPSS Identified Needs for Administrative Space

## SCCPSS Facilities Projects Underway

Renovations	Roof Replacement	School Rebuilds
• Southwest MS	• Largo Tibet ES	• “The Multi-Campus Gould-Mercer-Groves”
• Southwest ES	• Port Wentworth	• Bloomingdale ES
• Shuman ES	• West Chatham MS	• SCELA (moving to current Mercer campus)
• Ellis K-8	• Southwest MS	• Windsor Forest HS
• Garrison K-8 Building	• Gould ES	• Pulaski (K5 to K8 conversion)
• Hubert	• Myers MS	• Godley Station (adding 24 classroom)
• West Chatham MS	• Johnson HS	
• Coastal MS		
• Woodville Tompkins Lower		
• Henderson Formey ES		
• Bartlett K-8 (STEM)		
• Johnson HS		



# SCCPSS Identified Needs for Administrative Space

## *Determining SCCPSS Facilities Future Use*

The previously identified student programming and administrative spaces will require decisions to be made on options for existing SCCPSS facilities. These facilities options include closures, renovations, repurposing, rebuilding, and relocation. In determining which option would be the most efficient and effective, the following factors are under consideration:

- Facility Age
- Facility Condition
- Facility Educational Suitability (Schools only)
- Facility Utilization Rates (Schools only)
- Current Utility (communication and energy) Costs (Schools only)
- Cost of Deferred Maintenance
- Cost of Facility Replacement

The following pages provide this data for each SCCPSS school and administrative facility. In each table schools and facilities are sorted by ratings for facility condition, educational suitability, and utilization. Each of the tables also include data on facility age, total square footage, costs of deferred maintenance, cost of facility replacements, and utilities cost year-to-date for 2023.



# SCCPSS Identified Needs for Administrative Space

## SCCPSS Facilities Data: Facility Condition Index (FCI) Score

The following tables show SCCPSS schools sorted by their Facility Condition Index (FCI) Score. FCI is an industry-standard measurement of a facility's condition that is the ratio of the cost to correct a facility's deficiencies to the Current Replacement Value of the facilities.

The higher the FCI, the poorer the condition of a facility. After an FCI is established for all buildings within a portfolio, a building's condition can be ranked relative to other buildings. The legend below provides a guide to the color-coded scores, which are sorted from lowest to highest FCI Score.

**NOTE: The rating of Unsatisfactory is applied when more than half of a building's major systems such as heating and cooling, roofing, and communications, have reached the end of their life cycles and require replacement.**

Savannah-Chatham County Public School System FCI	
FCI %	Rating
0% - 15%	<b>Good:</b> The facility is in overall good physical condition with 15% or less of the value of the building systems needing repair or replacement.
15% - 30%	<b>Fair:</b> The facility is in overall fair condition with 15% to 30% of the value of the building systems needing repair or replacement.
30% - 50%	<b>Poor:</b> The facility is in overall poor condition with 30 to 50% of the value of the building systems needing repair or replacement. Many of the building systems have exceeded their expected useful life.
>50%	<b>Unsatisfactory:</b> The facility is in unsatisfactory physical condition with more than 50% of the value of the building systems needing repair or replacement. Many of the building systems are failing or no longer meet the needs of the facility.



# SCCPSS FCI Score Rankings

Facility	Year Built	School Age	Total SF	Total Deferred Maintenance	Total Replacement Costs	FCI Score	Ed Suitability	Functional Capacity	Utilization Rate	Utility Costs 2023 YTD
Brock Elementary	2016	7	96,850	\$0	\$25,188,554	0	80.9	728	71.01%	\$ 171,620.00
Haven Elementary	2017	6	103,022	\$0	\$28,731,905	0	90.97	672	59.05%	\$ 162,329.00
Jenkins High	2021	2	241,651	\$0	\$68,291,504	0	79.97	1,200	91%	\$ 300,945.00
Low Elementary	2017	6	127,855	\$0	\$34,098,550	0	81.13	778	79.99%	\$ 83,045.00
New Hampstead K-8	2021	2	175,021	\$0	\$38,512,031	0	77.33	1517	52.27%	\$ 254,899.00
Hesse K-8	2015	8	144,251	\$324,009	\$43,260,908	0.75	82.23	1172	85.23%	\$ 276,948.00
Isle of Hope K-8	2015	8	124,680	\$286,420	\$35,829,237	0.8	88.04	820	74.37%	\$ 135,057.00
Rice Creek K-8	2015	8	142,653	\$330,171	\$40,628,562	0.81	84.41	1222	95.31%	\$ 235,658.00
Pulaski Elementary	2011	12	88,310	\$195,545	\$23,751,039	0.82	84.43	555	101.39%	\$ 190,742.00
A.B. Williams Elementary	2017	6	95,233	\$229,416	\$23,938,858	0.96	94.81	650	70%	\$ 171,639.00
White Bluff Elementary	2020	3	99,969	\$394,888	\$25,991,116	1.52	86.23	712	85.69%	\$ 139,799.00
Howard Elementary	2017	6	106,301	\$454,895	\$28,596,107	1.59	85.75	837	74.55%	\$ 209,045.00
Godley Station K-8	2010	13	168,114	\$796,289	\$49,358,076	1.61	84.25	1179	94.83%	\$ 315,515.00
Oglethorpe Charter	2012	11	104,585	\$526,572	\$29,883,577	1.76	89.64	582	103.88%	\$ 43,388.00
Gadsden Elementary	2012	11	90,840	\$440,909	\$24,927,216	1.77	85.94	754	60.86%	\$ 140,590.00
Hodge Elementary	2014	9	91,173	\$444,363	\$24,920,960	1.78	78.69	675	62%	\$ 103,520.00
New Hampstead High	2012	10	227,625	\$1,637,625	\$68,559,987	2.39	75.23	1380	100.29%	\$ 331,633.00
Butler Elementary	1993	30	90,226	\$729,912	\$24,197,693	3.02	80.9	717	65.52%	\$ 199,653.00
Beach High	1994	29	199,345	\$3,695,008	\$65,817,889	5.61	77.65	1,138	72%	\$ 427,774.00
Heard Elementary	1957	66	70,172	\$2,795,754	\$16,852,304	16.59	81.1	650	97%	\$ 183,247.00
Windsor Forest Elementary	1963	60	82,210	\$5,377,258	\$22,038,008	24.4	72.68	647	97.36%	\$ 171,835.00
Woodville-Tompkins High	1999	24	163,375	\$13,117,595	\$52,475,469	25	84.6	840	81%	\$ 369,597.00
Marshpoint Elementary	1997	26	106,100	\$6,868,143	\$26,699,449	25.72	85.94	725	89%	\$ 215,870.00
Myers Middle	2001	22	139,464	\$11,846,615	\$39,319,150	30.13	80.08	826	54.63%	\$ 411,758.00
Islands High	1997	26	168,908	\$16,176,298	\$51,925,575	31.15	73.48	1,175	72%	\$ 396,308.00
DeRenne Middle	2002	21	125,530	\$11,280,029	\$35,379,245	31.88	77.1	750	67%	\$ 3,498.00
West Chatham Elementary	1999	24	120,176	\$10,311,849	\$32,309,180	31.92	81.1	830	98.70%	\$ 244,156.00



# SCCPSS FCI Score Rankings

Facility	Year Built	School Age	Total SF	Total Deferred Maintenance	Total Replacement Costs	FCI Score	Ed Suitability	Functional Capacity	Utilization Rate	Utility Costs 2023 YTD
Bloomington Elementary	1963	60	54,430	\$4,663,987	\$14,314,799	32.58	76.39	374	94.24%	\$ 122,977.00
Coastal Middle	1995	28	145,819	\$13,891,905	\$42,172,357	32.94	67.55	700	80%	\$ 416,083.00
Southwest Elementary	1999	24	108,500	\$9,818,492	\$29,463,591	33.32	81.42	746	99.18%	\$ 231,326.00
Garden City Elementary	1996	27	100,806	\$11,547,025	\$29,524,795	39.11	80.29	671	82.18%	\$ 182,312.00
Johnson High	2001	22	208,200	\$25,046,862	\$63,067,516	39.71	83	1,225	60%	\$ 354,251.00
Georgetown K-8	1993	30	119,267	\$13,478,345	\$33,802,486	39.87	80.67	723	70.23%	\$ 207,396.00
Savannah High/Savannah Early College	1998	25	215,093	\$24,967,071	\$62,316,527	40.06	81.51	200	75%	\$ 420,430.00
Smith Elementary	1951	72	50,337	\$5,331,752	\$13,266,421	40.19	N/A	438	105%	\$ 114,400.00
West Chatham Middle	1998	25	144,585	\$15,623,007	\$38,031,291	41.08	81.9	1117	96.70%	\$ 208,808.00
Formey Elementary	1989	34	140,797	\$19,402,701	\$45,181,865	42.94	N/A	819	37.61%	\$ 224,612.00
Gould Elementary	1956	67	71,308	\$7,886,422	\$18,291,050	43.12	76.38	708	112.81%	\$ 142,929.00
Hubert Middle	1960	63	177,852	\$23,025,020	\$51,510,458	44.7	77.59	600	70%	\$ 144,767.00
Windsor Forest High	1967	56	196,890	\$26,855,615	\$59,333,945	45.26	65.3	1,275	74%	\$ 311,196.00
Southwest Middle	1998	25	128,548	\$16,223,221	\$35,160,224	46.14	80.74	925	76%	\$ 2,541.00
Savannah Arts Academy	1927	96	196,468	\$28,747,270	\$61,760,515	46.55	72.56	909	98%	\$ 556,442.00
STEM Academy at Bartlett	1962	61	167,920	\$23,620,701	\$48,118,616	49.09	70.38	714	92%	\$ 209,455.00
Largo-Tibet Elementary	1970	53	64,579	\$8,982,263	\$17,884,810	50.22	71.93	638	85%	\$ 167,772.00
Shuman Elementary	1963	60	87,883	\$12,188,291	\$23,729,370	51.36	75.42	919	47.88%	\$ 259,732.00
Groves High	1962	61	114,800	\$16,859,561	\$32,537,942	51.82	N/A	925	117%	\$ 358,626.00
Garrison K-8	1992	31	133,074	\$20,899,690	\$38,108,261	54.84	87.48	775	99%	\$ 249,005.00
Pooler Elementary	1949	74	47,529	\$7,509,659	\$12,842,489	58.48	75.79	453	87.03%	\$ 125,485.00
Ellis Montessori K-8	1929	94	55,709	\$9,215,682	\$15,679,674	58.77	60.41	437	100%	\$ 193,047.00
Montgomery Swing Site/Mercer MS	1985	38	44,600	\$6,380,796	\$10,161,062	62.8	58.12	400	84.28%	\$ 218,423.00



# SCCPSS FCI Score Rankings

- SCCPSS Facilities Data: Facility Condition Index (FCI) Score (District Spaces)

Facility	Year Built	Age of Facility	Total SF	Total Deferred Maintenance Costs	Current Replacement Costs	FCI Score
Oatland Island	1927	96	48,277	\$753,386	\$14,264,910	5.28
PT. Wentworth Administrative Office of Campus Police	1963	60	71,771	\$6,630,203	\$18,943,498	35
Massie Heritage Center	1856	167	10,204	\$1,162,413	\$3,269,103	35.56
Coastal Georgia Comprehensive Academy	1962	61	48,610	\$5,535,804	\$13,421,593	41.25
SCCPSS Central Office	1901	122	99,963	\$14,169,088	\$28,774,482	49.24
Whitney Administration Complex	1953	70	55,432	\$8,115,966	\$15,332,782	52.93
Maintenance	1965	58	45,160	\$6,655,566	\$10,239,863	65
Woodville-Tompkins Lower Campus	1963	60	52,555	\$11,388,529	\$15,233,650	74.76
Thunderbolt (Repurposed)	1957	66	73,880			
Swing Site (former Derenne MS)	1950	73	44,600			



# SCCPSS Identified Needs for Administrative Space

## SCCPSS Facilities Data: Educational Suitability Score

The following tables show SCCPSS schools sorted by their Educational Suitability Score. The purpose of the educational suitability assessments was to determine the present conditions of the facilities as well as how well the existing facilities support students and staff in a modern educational environment. The educational suitability/functionality of each facility was assessed using the following factors: *Environment, Circulation, Support Space, Size, Location, and Storage and Fixed Equipment.*

This information is used to help advise and focus the facilities master plan for the coming years. After the assessments were completed, each school was given an overall combined score which represents the combined results of all assessment factors. Scores are on a scale from 0-100 and can be interpreted as shown in the table.

90+	<b>Excellent:</b> The facility is designed to provide for and support the governmental/educational program offered. It may have a minor suitability/functionality issue but overall, it meets the needs of the educational/governmental program.
80-89	<b>Good:</b> The facility is designed to provide for and support a majority of the educational/governmental program offered. It may have minor suitability/functionality issues but generally meets the needs of the educational/governmental program.
70-79	<b>Fair:</b> The facility has some problems meeting the needs of the educational/governmental program and will require remodeling/renovation.
60-69	<b>Poor:</b> The facility has numerous problems meeting the needs of the educational/governmental program and needs significant remodeling, additions, or replacement.
BELOW 60	<b>Unsatisfactory:</b> The facility is unsuitable in support of the educational/governmental program.



**PARSONS**





# SCCPSS Educational Suitability Rankings

Facility	Year Built	School Age	Total SF	Total Deferred Maintenance	Total Replacement Costs	FCI Score	Ed Suitability	Functional Capacity	Utilization Rate	Utility Costs 2023 YTD
Smith Elementary	1951	72	50,337	\$5,331,752	\$13,266,421	40.19	N/A	438	105%	\$ 114,400.00
Formey Elementary	1989	34	140,797	\$19,402,701	\$45,181,865	42.94	N/A	819	37.61%	\$ 224,612.00
Groves High	1962	61	114,800	\$16,859,561	\$32,537,942	51.82	N/A	925	117%	\$ 358,626.00
A.B. Williams Elementary	2017	6	95,233	\$229,416	\$23,938,858	0.96	94.81	650	70%	\$ 171,639.00
Haven Elementary	2017	6	103,022	\$0	\$28,731,905	0	90.97	672	59.05%	\$ 162,329.00
Oglethorpe Charter	2012	11	104,585	\$526,572	\$29,883,577	1.76	89.64	582	103.88%	\$ 43,388.00
Isle of Hope K-8	2015	8	124,680	\$286,420	\$35,829,237	0.8	88.04	820	74.37%	\$ 135,057.00
Garrison K-8	1992	31	133,074	\$20,899,690	\$38,108,261	54.84	87.48	775	99%	\$ 249,005.00
White Bluff Elementary	2020	3	99,969	\$394,888	\$25,991,116	1.52	86.23	712	85.69%	\$ 139,799.00
Gadsden Elementary	2012	11	90,840	\$440,909	\$24,927,216	1.77	85.94	754	60.86%	\$ 140,590.00
Marshpoint Elementary	1997	26	106,100	\$6,868,143	\$26,699,449	25.72	85.94	725	89%	\$ 215,870.00
Howard Elementary	2017	6	106,301	\$454,895	\$28,596,107	1.59	85.75	837	74.55%	\$ 209,045.00
Woodville-Tompkins High	1999	24	163,375	\$13,117,595	\$52,475,469	25	84.6	840	81%	\$ 369,597.00
Pulaski Elementary	2011	12	88,310	\$195,545	\$23,751,039	0.82	84.43	555	101.39%	\$ 190,742.00
Rice Creek K-8	2015	8	142,653	\$330,171	\$40,628,562	0.81	84.41	1222	95.31%	\$ 235,658.00
Godley Station K-8	2010	13	168,114	\$796,289	\$49,358,076	1.61	84.25	1179	94.83%	\$ 315,515.00
Johnson High	2001	22	208,200	\$25,046,862	\$63,067,516	39.71	83	1,225	60%	\$ 354,251.00
Hesse K-8	2015	8	144,251	\$324,009	\$43,260,908	0.75	82.23	1172	85.23%	\$ 276,948.00
West Chatham Middle	1998	25	144,585	\$15,623,007	\$38,031,291	41.08	81.9	1117	96.70%	\$ 208,808.00
Savannah High/Savannah Early College	1998	25	215,093	\$24,967,071	\$62,316,527	40.06	81.51	200	75%	\$ 420,430.00
Southwest Elementary	1999	24	108,500	\$9,818,492	\$29,463,591	33.32	81.42	746	99.18%	\$ 231,326.00
Low Elementary	2017	6	127,855	\$0	\$34,098,550	0	81.13	778	79.99%	\$ 83,045.00
Heard Elementary	1957	66	70,172	\$2,795,754	\$16,852,304	16.59	81.1	650	97%	\$ 183,247.00
West Chatham Elementary	1999	24	120,176	\$10,311,849	\$32,309,180	31.92	81.1	830	98.70%	\$ 244,156.00
Brock Elementary	2016	7	96,850	\$0	\$25,188,554	0	80.9	728	71.01%	\$ 171,620.00
Butler Elementary	1993	30	90,226	\$729,912	\$24,197,693	3.02	80.9	717	65.52%	\$ 199,653.00
Southwest Middle	1998	25	128,548	\$16,223,221	\$35,160,224	46.14	80.74	925	76%	\$ 2,541.00



# SCCPSS Educational Suitability Rankings

Facility	Year Built	School Age	Total SF	Total Deferred Maintenance	Total Replacement Costs	FCI Score	Ed Suitability	Functional Capacity	Utilization Rate	Utility Costs 2023 YTD
Georgetown K-8	1993	30	119,267	\$13,478,345	\$33,802,486	39.87	80.67	723	70.23%	\$ 207,396.00
Garden City Elementary	1996	27	100,806	\$11,547,025	\$29,524,795	39.11	80.29	671	82.18%	\$ 182,312.00
Myers Middle	2001	22	139,464	\$11,846,615	\$39,319,150	30.13	80.08	826	54.63%	\$ 411,758.00
Jenkins High	2021	2	241,651	\$0	\$68,291,504	0	79.97	1,200	91%	\$ 300,945.00
Hodge Elementary	2014	9	91,173	\$444,363	\$24,920,960	1.78	78.69	675	62%	\$ 103,520.00
Beach High	1994	29	199,345	\$3,695,008	\$65,817,889	5.61	77.65	1,138	72%	\$ 427,774.00
Hubert Middle	1960	63	177,852	\$23,025,020	\$51,510,458	44.7	77.59	600	70%	\$ 144,767.00
New Hampstead K-8	2021	2	175,021	\$0	\$38,512,031	0	77.33	1517	52.27%	\$ 254,899.00
DeRenne Middle	2002	21	125,530	\$11,280,029	\$35,379,245	31.88	77.1	750	67%	\$ 3,498.00
Bloomington Elementary	1963	60	54,430	\$4,663,987	\$14,314,799	32.58	76.39	374	94.24%	\$ 122,977.00
Gould Elementary	1956	67	71,308	\$7,886,422	\$18,291,050	43.12	76.38	708	112.81%	\$ 142,929.00
Pooler Elementary	1949	74	47,529	\$7,509,659	\$12,842,489	58.48	75.79	453	87.03%	\$ 125,485.00
Shuman Elementary	1963	60	87,883	\$12,188,291	\$23,729,370	51.36	75.42	919	47.88%	\$ 259,732.00
New Hampstead High	2012	10	227,625	\$1,637,625	\$68,559,987	2.39	75.23	1380	100.29%	\$ 331,633.00
Islands High	1997	26	168,908	\$16,176,298	\$51,925,575	31.15	73.48	1,175	72%	\$ 396,308.00
Windsor Forest Elementary	1963	60	82,210	\$5,377,258	\$22,038,008	24.4	72.68	647	97.36%	\$ 171,835.00
Savannah Arts Academy	1927	96	196,468	\$28,747,270	\$61,760,515	46.55	72.56	909	98%	\$ 556,442.00
Largo-Tibet Elementary	1970	53	64,579	\$8,982,263	\$17,884,810	50.22	71.93	638	85%	\$ 167,772.00
STEM Academy at Bartlett	1962	61	167,920	\$23,620,701	\$48,118,616	49.09	70.38	714	92%	\$ 209,455.00
Coastal Middle	1995	28	145,819	\$13,891,905	\$42,172,357	32.94	67.55	700	80%	\$ 416,083.00
Windsor Forest High	1967	56	196,890	\$26,855,615	\$59,333,945	45.26	65.3	1,275	74%	\$ 311,196.00
Ellis Montessori K-8	1929	94	55,709	\$9,215,682	\$15,679,674	58.77	60.41	437	100%	\$ 193,047.00
Montgomery Swing Site (Mercer MS)	1985	38	44,600	\$6,380,796	\$10,161,062	62.8	58.12	400	84.28%	\$ 218,423.00



# SCCPSS Identified Needs for Administrative Space

## SCCPSS Facilities Data: School Utilization Rates

The following tables shows SCCPSS schools sorted by their utilization rate. The effective management of school facilities requires a school's capacity and enrollment to be aligned. When capacity exceeds enrollment (underutilization), operational costs are higher than necessary, and facilities may need to be repurposed or the facilities may need to be removed from inventory. When enrollment exceeds capacity (overutilization), the school may be overcrowded and may require capital expenditures or redistricting (adjustment to attendance boundaries) to alleviate the crowding. The following legend defines the color scoring of the utilization rates.

Utilization	Description
> 110%	Inadequate Space
95% - 110%	Approaching Inadequate Space
80% - 95%	Adequate Space
70% - 80%	Approaching Inefficient Space
< 70%	Inefficient Space



# SCCPSS School Utilization Rates

Facility	Year Built	School Age	Total SF	Total Deferred Maintenance	Total Replacement Costs	FCI Score	Ed Suitability	Functional Capacity	Utilization Rate	Utility Costs 2023 YTD
Groves High	1962	61	114,800	\$16,859,561	\$32,537,942	51.82	N/A	925	117%	\$ 358,626.00
Gould Elementary	1956	67	71,308	\$7,886,422	\$18,291,050	43.12	76.38	708	112.81%	\$ 142,929.00
Smith Elementary	1951	72	50,337	\$5,331,752	\$13,266,421	40.19	N/A	438	105%	\$ 114,400.00
Oglethorpe Charter	2012	11	104,585	\$526,572	\$29,883,577	1.76	89.64	582	103.88%	\$ 43,388.00
Pulaski Elementary	2011	12	88,310	\$195,545	\$23,751,039	0.82	84.43	555	101.39%	\$ 190,742.00
New Hampstead High	2012	10	227,625	\$1,637,625	\$68,559,987	2.39	75.23	1380	100.29%	\$ 331,633.00
Ellis Montessori K-8	1929	94	55,709	\$9,215,682	\$15,679,674	58.77	60.41	437	100%	\$ 193,047.00
Southwest Elementary	1999	24	108,500	\$9,818,492	\$29,463,591	33.32	81.42	746	99.18%	\$ 231,326.00
Garrison K-8	1992	31	133,074	\$20,899,690	\$38,108,261	54.84	87.48	775	99%	\$ 249,005.00
West Chatham Elementary	1999	24	120,176	\$10,311,849	\$32,309,180	31.92	81.1	830	98.70%	\$ 244,156.00
Savannah Arts Academy	1927	96	196,468	\$28,747,270	\$61,760,515	46.55	72.56	909	98%	\$ 556,442.00
Windsor Forest Elementary	1963	60	82,210	\$5,377,258	\$22,038,008	24.4	72.68	647	97.36%	\$ 171,835.00
Heard Elementary	1957	66	70,172	\$2,795,754	\$16,852,304	16.59	81.1	650	97%	\$ 183,247.00
West Chatham Middle	1998	25	144,585	\$15,623,007	\$38,031,291	41.08	81.9	1117	96.70%	\$ 208,808.00
Rice Creek K-8	2015	8	142,653	\$330,171	\$40,628,562	0.81	84.41	1222	95.31%	\$ 235,658.00
Godley Station K-8	2010	13	168,114	\$796,289	\$49,358,076	1.61	84.25	1179	94.83%	\$ 315,515.00
Bloomington Elementary	1963	60	54,430	\$4,663,987	\$14,314,799	32.58	76.39	374	94.24%	\$ 122,977.00
STEM Academy at Bartlett	1962	61	167,920	\$23,620,701	\$48,118,616	49.09	70.38	714	92%	\$ 209,455.00
Jenkins High	2021	2	241,651	\$0	\$68,291,504	0	79.97	1,200	91%	\$ 300,945.00
Marshpoint Elementary	1997	26	106,100	\$6,868,143	\$26,699,449	25.72	85.94	725	89%	\$ 215,870.00
Pooler Elementary	1949	74	47,529	\$7,509,659	\$12,842,489	58.48	75.79	453	87.03%	\$ 125,485.00
White Bluff Elementary	2020	3	99,969	\$394,888	\$25,991,116	1.52	86.23	712	85.69%	\$ 139,799.00
Hesse K-8	2015	8	144,251	\$324,009	\$43,260,908	0.75	82.23	1172	85.23%	\$ 276,948.00
Largo-Tibet Elementary	1970	53	64,579	\$8,982,263	\$17,884,810	50.22	71.93	638	85%	\$ 167,772.00



# SCCPSS School Utilization Rates

Facility	Year Built	School Age	Total SF	Total Deferred Maintenance	Total Replacement Costs	FCI Score	Ed Suitability	Functional Capacity	Utilization Rate	Utility Costs 2023 YTD
Montgomery Swing Site (Mercer MS)	1985	38	44,600	\$6,380,796	\$10,161,062	62.8	58.12	400	84.28%	\$ 218,423.00
Garden City Elementary	1996	27	100,806	\$11,547,025	\$29,524,795	39.11	80.29	671	82.18%	\$ 182,312.00
Woodville-Tompkins High	1999	24	163,375	\$13,117,595	\$52,475,469	25	84.6	840	81%	\$ 369,597.00
Coastal Middle	1995	28	145,819	\$13,891,905	\$42,172,357	32.94	67.55	700	80%	\$ 416,083.00
Low Elementary	2017	6	127,855	\$0	\$34,098,550	0	81.13	778	79.99%	\$ 83,045.00
Southwest Middle	1998	25	128,548	\$16,223,221	\$35,160,224	46.14	80.74	925	76%	\$ 2,541.00
Savannah High/Savannah Early College	1998	25	215,093	\$24,967,071	\$62,316,527	40.06	81.51	200	75%	\$ 420,430.00
Howard Elementary	2017	6	106,301	\$454,895	\$28,596,107	1.59	85.75	837	74.55%	\$ 209,045.00
Isle of Hope K-8	2015	8	124,680	\$286,420	\$35,829,237	0.8	88.04	820	74.37%	\$ 135,057.00
Windsor Forest High	1967	56	196,890	\$26,855,615	\$59,333,945	45.26	65.3	1,275	74%	\$ 311,196.00
Beach High	1994	29	199,345	\$3,695,008	\$65,817,889	5.61	77.65	1,138	72%	\$ 427,774.00
Islands High	1997	26	168,908	\$16,176,298	\$51,925,575	31.15	73.48	1,175	72%	\$ 396,308.00
Brock Elementary	2016	7	96,850	\$0	\$25,188,554	0	80.9	728	71.01%	\$ 171,620.00
Georgetown K-8	1993	30	119,267	\$13,478,345	\$33,802,486	39.87	80.67	723	70.23%	\$ 207,396.00
A.B. Williams Elementary	2017	6	95,233	\$229,416	\$23,938,858	0.96	94.81	650	70%	\$ 171,639.00
Hubert Middle	1960	63	177,852	\$23,025,020	\$51,510,458	44.7	77.59	600	70%	\$ 144,767.00
DeRenne Middle	2002	21	125,530	\$11,280,029	\$35,379,245	31.88	77.1	750	67%	\$ 3,498.00
Butler Elementary	1993	30	90,226	\$729,912	\$24,197,693	3.02	80.9	717	65.52%	\$ 199,653.00
Hodge Elementary	2014	9	91,173	\$444,363	\$24,920,960	1.78	78.69	675	62%	\$ 103,520.00
Gadsden Elementary	2012	11	90,840	\$440,909	\$24,927,216	1.77	85.94	754	60.86%	\$ 140,590.00
Johnson High	2001	22	208,200	\$25,046,862	\$63,067,516	39.71	83	1,225	60%	\$ 354,251.00
Haven Elementary	2017	6	103,022	\$0	\$28,731,905	0	90.97	672	59.05%	\$ 162,329.00
Myers Middle	2001	22	139,464	\$11,846,615	\$39,319,150	30.13	80.08	826	54.63%	\$ 411,758.00
New Hampstead K-8	2021	2	175,021	\$0	\$38,512,031	0	77.33	1517	52.27%	\$ 254,899.00
Shuman Elementary	1963	60	87,883	\$12,188,291	\$23,729,370	51.36	75.42	919	47.88%	\$ 259,732.00
Formey Elementary	1989	34	140,797	\$19,402,701	\$45,181,865	42.94	N/A	819	37.61%	\$ 224,612.00



**SCCPSS District Facilities Map**

# SCCPSS District 1 and 2 Facilities Map





# SCCPSS District 3 and 4 Facilities Map



# SCCPSS District 5 and 6 Facilities Map



# SCCPSS District 7 Facilities Map



# SCCPSS District 8 Facilities Map



# SCCPSS School Buildings and Land Values

Elementary School Site	Address	Land Value	Building Value	Square Footage	Year Built
Brock	1804 Stratford Street	\$112,400.00	\$25,188,554.00	96,850	2016
Bloomingtondale	101 E Main Street	\$267,500.00	\$14,314,799.00	54,430	1963
Butler	1909 Cynthia Street	\$295,600.00	\$24,197,693.00	90,226	2011
Gadsden	919 Mav Street	\$1,020,900.00	\$24,927,216.00	90,840	2012
Garden City	4037 Kessler Ave.	\$673,300.00	\$29,524,795.00	100,806	1996
Gould	4910 Pineland Drive	\$187,310.00	\$18,291,050.00	71,308	1956
Haven	5111 Dillon Ave.	\$65,880.00	\$28,731,905.00	103,022	2017
Early Learning Center Henderson Formey	400 East Broad Street	\$949,500.00	\$45,181,865.00	140,797	1989
Heard	414 Lee Blvd.	\$65,540.00	\$16,852,304.00	70,172	1957
Hodge	975 Clinch Street	\$211,200.00	\$24,920,960.00	91,173	2014
Howard	115 Wilmington Island Rd.	\$3,018,800.00	\$28,596,107.00	106,301	2017
Largo-Tibet	430 Tibet Ave.	\$797,680.00	\$17,884,810.00	64,579	1970
Low	15 Blue Ridge Ave.	\$799,680.00	\$34,098,550.00	127,855	2017
Marshpoint	135 Whitmarsh Island. Rd.	\$1,888,000.00	\$26,699,449.00	106,100	1997
Pooler	308 Holly Ave, Pooler	\$38,530.00	\$12,842,090.00	47,529	1949
Port Wentworth	507 S. Coastal Hwy	\$216,000.00	\$18,943,498.00	71,771	1963
Pulaski	1001 Tibet Ave.	\$792,500.00	\$23,751,039.00	88,310	2011
J.G. Smith	210 Lamara Drive	\$1,739,400.00	\$13,266,421.00	50,337	1951
Shuman	415 Goebel Ave.	\$83,200.00	\$23,729,370.00	87,883	1963
Southwest Elem	6020 Ogeechee Rd.	\$5,014,000.00	\$29,463,591.00	108,500	1999
AB Williams (formerly Spencer)	1150 Wheaton Street	\$814,500.00	\$23,938,858.00	95,233	2017
Swing Site (former Derenne MS)	3609 Hopkins Street	\$537,790.00	\$1,495,224.00	84,500	1950
Swing Site (former Pulaski ES)	5330 Montgomerv Street	\$1,529,400.00	\$10,161,062.00	44,600	1953
Thunderbolt (Re Purposed)	3313 Louis Street	\$455,200.00	\$1,141,480.00	73,880	1957
West-Chatham Elem	820 Pine Barren Rd.	\$1,395,300.00	\$32,309,180.00	120,176	1999
White Bluff ES	9402 White Bluff Road	\$2,667,000.00	\$25,991,116.00	99,969	2020
Windsor Forest ES	414 Briarcliff Circle	\$1,132,500.00	\$22,038,008.00	82,210	1963

# SCCPSS School Buildings and Land Values

K-8 School Site	Address	Land Value	Building Value	Square Footage	Year Built
Charles Ellis	220 East 49th Street	\$63,000.00	\$17,162,640.00	55,709	1929
Garrison Performing Arts	649 W. Jones Street	\$8,667,500.00	\$38,108,261.00	133,074	1992
Georgetown	1516 King George Blvd.	\$4,053,000.00	\$33,802,486.00	119,267	1993
Godlev Station	2135 Benton Blvd.	\$2,058,600.00	\$49,358,076.00	168,114	2010
Hesse	9116 Whitfield Ave.	\$1,485,000.00	\$43,260,908.00	144,251	2015
Isle of Hooe	100 Parkersburo Rd.	\$82,800.00	\$35,829,237.00	124,680	2015
New Hampstead	1700 Highgate BLVD	\$770,000.00	\$38,512,031.00	175,021	2021
Rick Creek	100 Mulberrv Avenue	\$725,500.00	\$40,628,562.00	142,653	2015
Middle School Site	Address	Land Value	Building Value	Square Footage	Year Built
Bartlett	207 Montgomery X-Road	\$3,695,200.00	\$48,118,616.00	167,920	1962
Coastal	4595 US 80 Road	\$3,631,500.00	\$42,172,357.00	145,819	1995
DeRenne	1009 Clinch Street	\$894,000.00	\$35,79,245	125,530	2002
Hubert	768 Grant Street	\$240,000.00	\$51,510,458.00	177,852	1960
Mercer	201 Rommel Ave.	\$1,707,550.00	\$2,874,390.00	117,680	1962
Mvers	2015 E 52nd Street	\$180,000.00	\$39,319,150.00	139,464	2001
Southwest Middle	6030 Ooechee Road	\$2,433,400.00	\$35,160,224.00	128,548	1998
West-Chatham MS	800 Pine Barren Road	\$748,700.00	\$38,031,291.00	144,585	1998
Middle School Site	Address	Land Value	Building Value	Square Footage	Year Built



# SCCPSS School Buildings and Land Values

High School Site	Address	Land Value	Building Value	Square Footage	Year Built
Beach	3001 Hopkins St	\$5,082,000.00	\$65,817,889.00	199,345	1994
Groves (Mercer Swing site)	201 Rommell Ave	\$3,885,550.00	\$27,537,227.00	96,360	1962
Islands	170 Whitemarsh Island	\$1,174,000.00	\$51,925,575.00	168,908	1997
Jenkins	1800 Derenne Ave.	\$5,935,600.00	\$68,291,504.00	241,651	2021
Johnson	3012 Sunset Blvd.	\$953,480.00	\$63,067,516.00	208,200	2001
New Hampstead	2451 Little Neck Road	\$2,255,000.00	\$68,559,987.00	227,625	2022
Savannah Arts Academy	500 Washinaton Ave.	\$2,247,000.00	\$61,760,515.00	196,468	1927
SHS, School of Liberal Studies, Early College	400 Penn Ave.	\$1,553,100.00	\$62,316,527.00	215,093	1998
Windsor Forest	12419 Largo Drive	\$2,500,000.00	\$59,333,945.00	196,890	1967
Woodville Tompkins	151 Coach Joe Turner St.	\$857,260.00	\$52,475,469.00	163,375	1999
Woodville Tompkins (Lower Campus)	402 Market Street	\$548,860.00	\$15,233,650.00	52,555	1963
Woodville Tompkins Annex	101 Wheathill Road	\$857,260.00	\$995,000.00	48,610	1967
Other Centers	Address	Land Value	Building Value	Square Footage	Year Built
Central Office	208 Bull Street	\$1,134,000.00	\$28,774,482.00	99,963	1901
Coastal Ga Comprehensive Academy	2001 Cynthia Street	\$120,000.00	\$13,421,593.00	48,610	1962
Maintenance and Operations	2219 Gamble Road	\$253,400.00	\$10,239,863.00	45,160	1965
Massie Heritage	207 E.. Gordon St	\$512,400.00	\$3,269,103.00	10,204	1856
Oatland Island	711 Sandtown Road	\$1,889,900.00	\$14,264,910.00	48,277	1927
Whitney Building	2 Laura Lane	\$908,200.00	\$15,332,782.00	55,432	1953
Charter	Address	Land Value	Building Value	Square Footage	Year Built
Oglethorpe Charter	7202 Central Avenue	\$135,900.00	\$29,883,577.00	104,585	2012





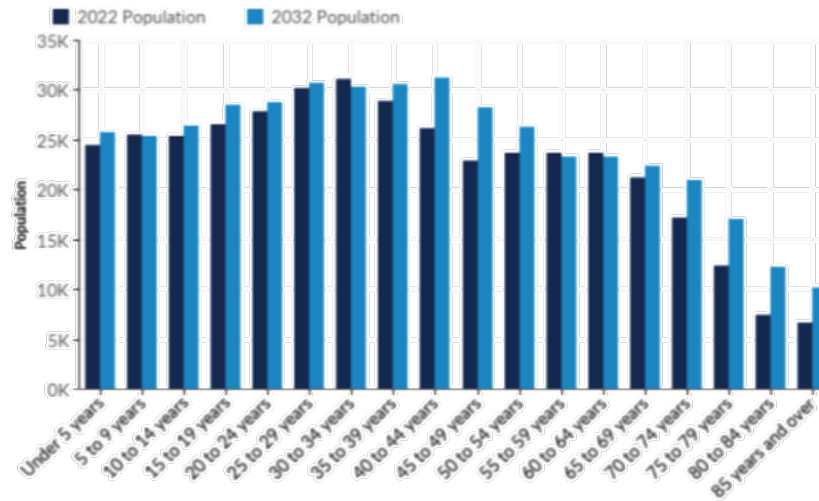
# Savannah-Chatham Population Projections

- In the next 10 years, the population of Savannah-Chatham County is projected to grow by 1% (approximately 1,630 people).
- The Savannah Metropolitan Statistical Area (Chatham, Effingham, and Bryan Counties) will increase by 9% (positive change of 36,729), the state of Georgia will increase by 10% (positive change of 1,138,481 people), and the United State of America will increase by 5% (positive change of 15,616,982 people).



# Savannah-Chatham Population Projections

- Of the 9% projected growth over the next 10 years, the Savannah MSA will see the greatest change in its 80 to 84 years age cohort at a 66% increase; however, this group will only make up 2.77% of the 2032 population.
- The largest group of the 2032 population will be the 40 to 44 years age cohort at 31,198 people (7.07%).
- *The traditional ages of students in K-12, the age cohorts ranging from 5 to 19 years old, will collectively increase by 2,800 people with a majority coming from the 10 to 19 years age cohort.*
- *The other cohorts in this K-12 collective will see a decrease. Notably, there is a negative change of 1% (197 people) in age group 5 to 9 years old. This group will make up 18.17% of the total population in the Savannah MSA in 2032.*



Age Cohort	2022 Population	2032 Population	Change	% Change	2032 % of Cohort
Under 5 years	24,424	25,815	1,390	6%	5.85%
5 to 9 years	25,525	25,328	(197)	(1%)	5.74%
10 to 14 years	25,373	26,364	991	4%	5.97%
15 to 19 years	26,492	28,498	2,006	8%	6.46%
20 to 24 years	27,863	28,796	934	3%	6.52%
25 to 29 years	30,185	30,676	491	2%	6.95%



# Savannah-Chatham Commercial and Residential Construction

This map shows the location of permits issued for commercial (in blue) and residential (in green) construction. Thirty-one permits have been approved for commercial building and 48 for residential.



## Next Steps

*After today's meeting, we would like to meet with the Charter leadership to continue the relocation discussion, guided by the data.*

*Board discussions will continue, focused on district-wide, long-range facilities use.*

**THANK YOU!**



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**MGT<sup>85</sup>**