

Whitney Administrative Complex, Bldg. G.  
2 Laura Avenue, Savannah, GA 31404  
Wednesday, February 22, 2023  
9 a.m. - 10:00 a.m.

# SCCPSS Capital Improvements Committee Meeting

## **AGENDA:**

1. Safety Briefing
2. Call to Order
3. Approval of December 14, 2022 Minutes
4. Approval of February 22, 2023 Agenda
5. ESPLOST Expenditures & Budgets
6. Operations Presentation
- 7 a. Capital Projects
  1. Project Updates
  
- 8 . Discussion
9. Adjourn

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

**CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES DECEMBER 14, 2022**

**THE BOARD OF EDUCATION  
SAVANNAH, GEORGIA**

**MEETING MINUTES FOR THE COMMITTEE MEETING  
HELD WEDNESDAY, DECEMBER 14, 2022**

**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  
Dr. Joseph Buck  
Dr. Tonia Howard-Hall  
Mrs. Irene Hines  
Mr. Cornelia Hall

**EXECUTIVE MANAGEMENT MEMBERS PRESENT:**

Dr. Ann Levett  
Dr. Joseph Buck  
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**

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

**Call to Order**

**CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES DECEMBER 14, 2022**

**2.01 Opening remarks from Committee Chair: Mr. Kachmar**

Mr. Kachmar thanked Mrs. Hines and Dr. Buck for their years of service with the school district.

**Approval of the Minutes**

**3.01 Approval of the September 14, 2022, Minutes**

Moved by Mrs. Irene Hines, seconded by Dr. David Bringman): That the minutes for the CIC Meetings held on September 14, 2022, be approved.

Voting for the motion:	6	Mr. Shawn Kachmar, Chairman Dr. David Bringman Dr. Tonia Howard-Hall Dr. Joseph Buck Mrs. Irene Hines Mrs. Cornelia Hall
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/CM43WY08ECBE/\\$file/September%2014%2C%202022%20CIC%20Meeting%20Minutes%20.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CM43WY08ECBE/$file/September%2014%2C%202022%20CIC%20Meeting%20Minutes%20.pdf)

**Approval of the Agenda**

**4.01 Approval of the December 14, 2022, Agenda**

Moved by Dr. David Bringman, seconded by Mrs. Irene Hines: That the December 14, 2022, agenda be approved.

Voting for the motion:	6	Mr. Shawn Kachmar, Chairman Dr. David Bringman Dr. Tonia Howard-Hall Dr. Joseph Buck Mrs. Irene Hines Mrs. Cornelia Hall
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Voting against the motion: 0

Abstaining: 0

Motion carried unanimously.

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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CM3U4V7A4A6B/\\$file/CIC%20Presentation%2012.14.2022%20%20\(2\).pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CM3U4V7A4A6B/$file/CIC%20Presentation%2012.14.2022%20%20(2).pdf)

**ESPLOST Expenditures and Budgets: Mrs. Rosalind Nathaniel**

**Mr. Kachmar asked Mrs. Nathaniel to give brief highlights on ESPLOST Expenditures and Budgets since we had already gone over the presentation at the last Board Meeting.**



## **CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES DECEMBER 14, 2022**

### **5.01 ESPLOST Expenditures and Budgets: Mrs. Rosalind Nathaniel**

**Mrs. Nathaniel discussed, summarized, and viewed the following:**

- **Slide 3: ESPLOST Tax Revenue Collections**
- **Slide 4: ESPLOST II – IV Tax Revenue Collections**
- **Slide 5-9: Reconciliation of ESPLOST II Unallocated Funds**
- **Slide 10: ESPLOST II- Budget and Costs**
- **Slide 11: ESPLOST III – Budgets and Costs**
- **Slide 13: ESPLOST II Revenue Summary-As of November 30, 2022**
- **Slide 14: ESPLOST III Revenue Summary- As of November 30, 2022**
- **Slides 15: ESPLOST IV Revenue Summary-As of November 30, 2022**

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

**[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CM3U4V7A4A6B/\\$file/CIC%20Presentation%2012.14.2022%201%20\(2\).pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CM3U4V7A4A6B/$file/CIC%20Presentation%2012.14.2022%201%20(2).pdf)**

**Mr. Kachmar:** Any questions on the Budget items that we have received so far? Moving on to operations expenditures.

**Mrs. Miller-Kaigler thanked Dr. Buck and Mrs. Hines for their years of service to the district.**

#### **6. 01 Operations Presentations: Mrs. Vanessa Miller-Kaigler & Mr. Bill**

##### **Huttinga**

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

- **Slide 39: Project Staffing Plan**
- **Slide 48: EIII Capital Spend Plan**

**Mr. Kachmar:** So, in EIII we had paused some projects why we were looking at cash flow. Everyone of those projects is now back on the agenda moving forward in some degree, and we have funding for it correct?

**Mr. Huttinga:** Yes sir.

##### **Continuation of Operations Presentations: Mrs. Miller-Kaigler/Mr.**

**Huttinga discussed, summarized, and viewed the following:**

- **Slides 49-50: EIV Capital Spend Plan**
- **Slide 51: Capital Outlay Update**
- **Slide 52: Project Cost/SF Analysis**
- **Slide 53: Program Updates**
- **Slides 54-56: K-12 Multi-School Campus**

**Dr. Howard-Hall:** Could you provide us with an update on the Stadium?

## CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES DECEMBER 14, 2022

**Mr. Huttinga:** The stadium is under final design. We are going to be looking at bidding that project out. The credit change order has gone through. We are looking at the best way to take care of doing that work. Whether it is bidding, or if we are going to be able to do it with a CM, or with a contractor. So, it is all in evaluation.

**Mrs. Hines:** What is the possible completion date? Can you give us some idea?

**Mr. Huttinga:** We have on the slide to be determined. We are going to have to watch very carefully next year. There is a lot of indications that this schedule report that we got, is that we are later than the schedule right now. Maybe up to two or three months. We are just kind of uncertain right now. If we can keep you up to date as we go along that would be best.

**Mrs. Miller-Kaigler:** Thank you for the question Mrs. Hines. We will continue to work with our partners, our contractors on this project, and recognizing that it is going to be imperative that we provide our families with information in a timely manner. It is also, important that you understand that all of the students are in a building where instruction can continue regardless of the schedule. Certainly, we will want to take advantage of the new building, but what is important is making sure that we have the students in an environment that is conducive for instruction. So, we will continue to, as Mr. Huttinga said, update you. We will continue to work with our contractor relative to a timeline, and once we have reached that point in a timely manner, not providing parents with information 30, 60, even 90 days in advance of school. Parents need to know how to plan. We need to make sure that once the building is complete, that all of those other requirements as the district handles, i.e., technology as well as FF&E. So, we want you to know that we are watching all of those requirements very closely. Paying very close attention to the time line, so we will be bringing back information to you as it is readily made available to us.

**Mr. Kachmar:** On the sports complex, the track, and the stadium. Does that include the ball fields and the practice field in the back? Or is that separate from the stadium complex?

**Mr. Huttinga:** That is separate from the stadium complex. That is another phase of work.

**Mr. Kachmar:** Is that with the current contractor?

**Mr. Huttinga:** No. That was with a change order that was previously done.

**Mr. Kachmar:** Are those in the works as well in terms of somebody to actually build them out? Or are those in design as well?

**Mr. Huttinga:** Currently, those are located on city property right now. So, that is what needs to get worked out.

**Mr. Kachmar:** So, we are still finalizing the Garden City Contract? Where are we with that?

**Dr. Levett:** The Garden City Contract is still under review. We are continuing to have conversations with them this week.

**Mr. Kachmar:** I know that we are doing a lot on this project. I would hate to see the school open and then the stadium complex is at least then five years later, so to the extent we can still move that process along, as long as we have a design and it is ready to bid, and once the site clears up enough we can build safely, and we can get started on it as quickly as possible. I think it would be helpful.

**Dr. Levett:** The board action that you took at the last Board Meeting allowed us to move forward. So, we appreciate having the opportunity to get that item off the table, and you voted to allow us to move forward. That was the reason why we put it out there again. So, we think that allows us to accelerate the work. If we had done it in November, we probably would have been a littler further along, but we expect to have some more action on it in January.

**Mrs. Hall:** I just want to reiterate something that Mrs. Kaigler said. This is the most ambitious, marvelous project that we have ever undertaken, and I think it behooves us to give our team all the time that they need. Like she said all of our students are all accounted for in buildings and instruction is not interrupted. Take your time and let us get it right. Instead of trying to hurry along and then find out afterwards that we should have slowed down a bit and did something differently. Take your time. Parents are fine with where their children are right now. Let us get this right the first time around.

## CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES DECEMBER 14, 2022

### 7. 01 Project Updates:-Mrs. Vanessa Miller-Kaigler & Mr. Bill Huttinga

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

- Slides 57-64: Windsor Forest High School Replacement
- Slide 65: Godley Station K-8 Addition

**Dr. Buck:** When we did the Jenkins project there was a great deal of student input done when doing that building in terms of just suggestions. Are we trying to do the same kind of thing with Windsor.

**Mr. Huttinga:** With COVID, we were not able to do some of the same things that we were able to do with Jenkins, but we will as we continue to go through. We put those boards over in the lobby at Windsor Forest to get people excited about this project, and anything that can come out of that we will take advantage of.

**Dr. Buck:** It is just so important, I think to do that, even if we cannot do it quite as much as we have done it before. Having been at Jenkins again this week. When you walk in that building, and it may not have anything to do with the student input, but it is one of the more attractive, and functional buildings that we have built since we started ESPLOST.

**Mrs. Miller-Kaigler:** I agree with you Dr. Buck. It was interesting to be able to work with the students, with the staff, and the community. So, as Mr. Huttinga said, we did have to contend with a few constraints because of COVID, but now that we have an opportunity. We will certainly schedule those. Get that input, and just like you said just being able to see the building and see the out come of having the input. We look at it from our perspective as being the technical team.

**Dr. Bringman:** I would like to ask the district to figure out some dates that work for the district staff, the JE DUNN staff, and Hussey, Gay, Bell staff. I am pretty open the end of January and early February evenings. That way we can have a townhall to start communicating with our Windsor Forest families, and if we could remember to bring those two renderings to the Expo at the Savannah Mall as well. I think that is another place that it could be at the Windsor Forest table.

**Discussions continued regarding the Windsor Forest High School Replacement. For more details, please review the video link below.**

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

[https://aka.ms/ampembed?url=https://sccpssvideo.streaming.mediaservices.windows.net/aaa0156f-6f7b-473f-a57c-72169abf1622/CIC\\_20221214.ism/manifest&autoplay=false](https://aka.ms/ampembed?url=https://sccpssvideo.streaming.mediaservices.windows.net/aaa0156f-6f7b-473f-a57c-72169abf1622/CIC_20221214.ism/manifest&autoplay=false)

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**Continuation of the Project Updates:-Mrs. Vanessa Miller-Kaigler & Mr. Bill Huttinga**

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

- **Slides 65-67: Godley Station K-8 Addition**

**Mr. Kachmar:** I would like for us to take a fresh look, maybe now to the end of the first quarter. I think we need to do that before we finalize our plans for EIV in particular.



## CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES DECEMBER 14, 2022

**Mrs. Miller-Kaigler:** The cabinet met about two weeks ago, for over a day and a half, and that is what our topic was. We looked at what some of the projections are, we looked at information from the metropolitan planning commission, information from each of the jurisdictions relative to permits that have been approved; what is on the drawing board, and where we see population. So, that is what we are working on. We will be back together in January as a team reviewing that data, reviewing building capacity where there is underutilization, and where there is overutilization, and how we are going to continue to adequately right size those school. Not just in western Chatham County, but across the district. You will see us undertaking that kind of initiative again, and we have already started that work. We do not want to be chasing enrollment, we want to be deliberate about how we allocate those dollars, and if we need to add onto additional buildings we can do that in a timely manner. So, we will be bringing that information back to you in the first quarter. Each of the groups are finalizing that information as we speak.

**Mr. Kachmar:** Thank you.

**Dr. Howard-Hall:** That is a very good point; because Rice Creek, which was once a K-3 and is now a K-8, and if you drive down 21, you see new houses, new subdivisions, and new apartments. That is now currently zoned for those children to attend Rice Creek, so I would definitely be interested in seeing what is going on in January. Not only Rice Creek, but also, possibly another High School.

**Mrs. Hines:** If I may add to that, it is the only way that the county can grow now, is out on that area of the county. You can not go east any further, so that is a good idea.

**Mr. Kachmar:** Mrs. Miller-Kaigler hit the nail right on the head. It is looking at the growth out there, but also, the population shift. So, some of our schools which were over subscribed are now under subscribed, and underutilized. If we can reduce our foot print, consolidate, we are going to be better off from an operational, and ongoing utility cost perspective.

**Mrs. Miller-Kaigler:** I am excited that we have a little minute to talk about it. Those are exactly the things that we were talking about. What is the cost of a utility cost at a school that is 46% of capacity, relative to a school that is at 90% of capacity, because we can not turn off half of a building as it relates to utilities. What we did in our retreat and in our planning was take in all of those factors into consideration. So, when we bring those recommendations back to you, you will see that we have done our due diligence, the cost of the utilities, the cost of the number of students, and how that impacts transportation, as well as we looked at each and every area as we are working and trying to come up with a plan. Again, not just for the West side of Chatham County, but for the district as a whole. We are going to be aggressive when we come back before you, and for us to be efficient and effective as to how we deliver services in in this district.

**Mrs. Grabowski:** As apart of that evaluation, we have talked about in the past how some of our choice programs are always extremely popular, and opportunities to possibly expand those to other Campuses. So, are we looking at the academic side of how we might be able to better utilize some of those schools, that right now are under capacity to encourage families to maybe evaluate their school options.

**Mrs. Miller-Kaigler:** So, it is not just operations at the table. Campus Police is at the table, they are apart of a group, naturally projects, transportation and operations, as well as academics. All of us are working together. Because operations can not work in a vacuum. We have to have each of the units at the table, and each of those units have to have the same data and information, and each of those groups will be bringing that information back as to how we can right size the entire district. Technology was involved, so it was not just at the cabinet level, there were the associates there, there were the directors there ,there were managers there from each of those groups. So, that has been one of the most powerful groups that we have had an opportunity to put together in a long time., and I thank Dr. Levett for allowing the operations division to have that single focus for us to lead that group, and then be able to bring in all of the data. Finance had to provide us with the budgets for each and every school, so we a group could see what the utility costs was for a school that was at 46% capacity. With the utility costs for some of our senior buildings versus our newer buildings.

#### **CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES DECEMBER 14, 2022**

**Continuation of the Project Updates:-Mrs. Vanessa Miller-Kaigler & Mr. Bill Huttinga**

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

- **Slides 68-69: Pulaski Elementary School Conversion to K-8 Additions**
- **Slides 70-72: Pulaski K-8 Additions- Site**
- **Slides 73-74: Savannah Arts Addition & Renovations**
- **Slides 75-76: Coastal Middle School**
- **Slide 77: J.G. Smith Elementary School**
- **Slide 78: SCELA (e-Learning)**
- **Slide 79: Bloomingdale Elementary School**
- **Slides 80-81: Renovations**
- **Slide 82: Interchange Court Bus Restroom/Training Facility**
- **Slide 83: Maintenance & Transportation Facility**
- **Slides 84-85: HVAC**
- **Slide 86: Roofing**
- **Slide 87: Security Enhancements**
- **Slide 88: Synthetic Surfaces (Play Areas & Courtyards)**
- **Slide 89: High School Athletic Fields**
- **Slides 90-91: Other Projects**
- **Slide 92: Solar Project Overviews**
- **Slide 93: Electric Vehicle Charging Stations**
- **Slide 94: LED Lighting Renovations**

**Discussions continued regarding the operations presentation and project updates. For more details, please review the video link below.**

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

[https://aka.ms/ampembed?url=https://sccpssvideo.streaming.mediaservices.windows.net/aaa0156f-6f7b-473f-a57c-72169abf1622/CIC\\_20221214.ism/manifest&autoplay=false](https://aka.ms/ampembed?url=https://sccpssvideo.streaming.mediaservices.windows.net/aaa0156f-6f7b-473f-a57c-72169abf1622/CIC_20221214.ism/manifest&autoplay=false)

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**Mr. Kachmar:** Old business really quick. We will address in the first quarter proposed discussion and revision on our procurement policy and design guidelines. We will circulate to the board and then back to staff for discussion. So, that is on the old business and new business agenda. Anything else?

**Mrs. Grabowski:** One question on the procurement policy that we will do next year. Is that going to be specific to Capital Projects, or is it going to be more encompassing?

**Mr. Kachmar:** This one will be Capital Projects. Two meetings ago, we did a review of our procurement policies specifically related to Capital Projects. We do that about every six years or so. Including in those policies are schedules of values specifically for architects, so it is going to be focused on the Capital Projects policies. We did get some feedback two meetings ago. I circulated it last meeting. I think several of you had some comments. I presented it in a summary, so we will look at that again first quarter of next year, and then finalize it with Superintendent's and staff input as well.

**Mrs. Hall:** I just want to remind Mr. Huttinga that we talked about making sure that our local minority and women businesses be attached to the information that comes out, so that we are able to spread to the public that we are very much committed to that program.

**Mr. Kachmar:** I see Mr. Formey in the back who continues to fly the flag for the district on that issue. Would you like to give a thirty second report?

#### **CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES DECEMBER 14, 2022**

**Mr. Sylvester Formey:** I just want to announce, that at the last CIC meeting, Dr. Howard-Hall asked the last time and Mrs. Hall asked as well, if we were going to have an inclusion program in the near future for minority businesses and women owned LMWBEs. We are on January 10, 2023, at the fabulous Herschel V. Jenkins High School. We are having another one of our big inclusion programs, and you will get notices about it. But I will like for you all to attend. We actually have something to promote now, because of the architectural work that has been done. It is a slightly different format, but I will just save it, and let you see it when you come, but we are having a big event on January 10, 2023 at 5:30 pm. Mrs. Hines I want you to come as well.

**Mr. Kachmar:** With that we are adjourned. Meetings for next year will be announced in January sometime.

## Adjournment

9.01 The meeting was adjourned at 10:30 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.*

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

[https://aka.ms/ampembed?url=https://sccpssvideo.streaming.mediaservices.windows.net/aaa0156f-6f7b-473f-a57c-72169abf1622/CIC\\_20221214.ism/manifest&autoplay=false](https://aka.ms/ampembed?url=https://sccpssvideo.streaming.mediaservices.windows.net/aaa0156f-6f7b-473f-a57c-72169abf1622/CIC_20221214.ism/manifest&autoplay=false)

**OR**

**Scan QR Code Below:**



# ESPLOST REVENUES & BUDGET

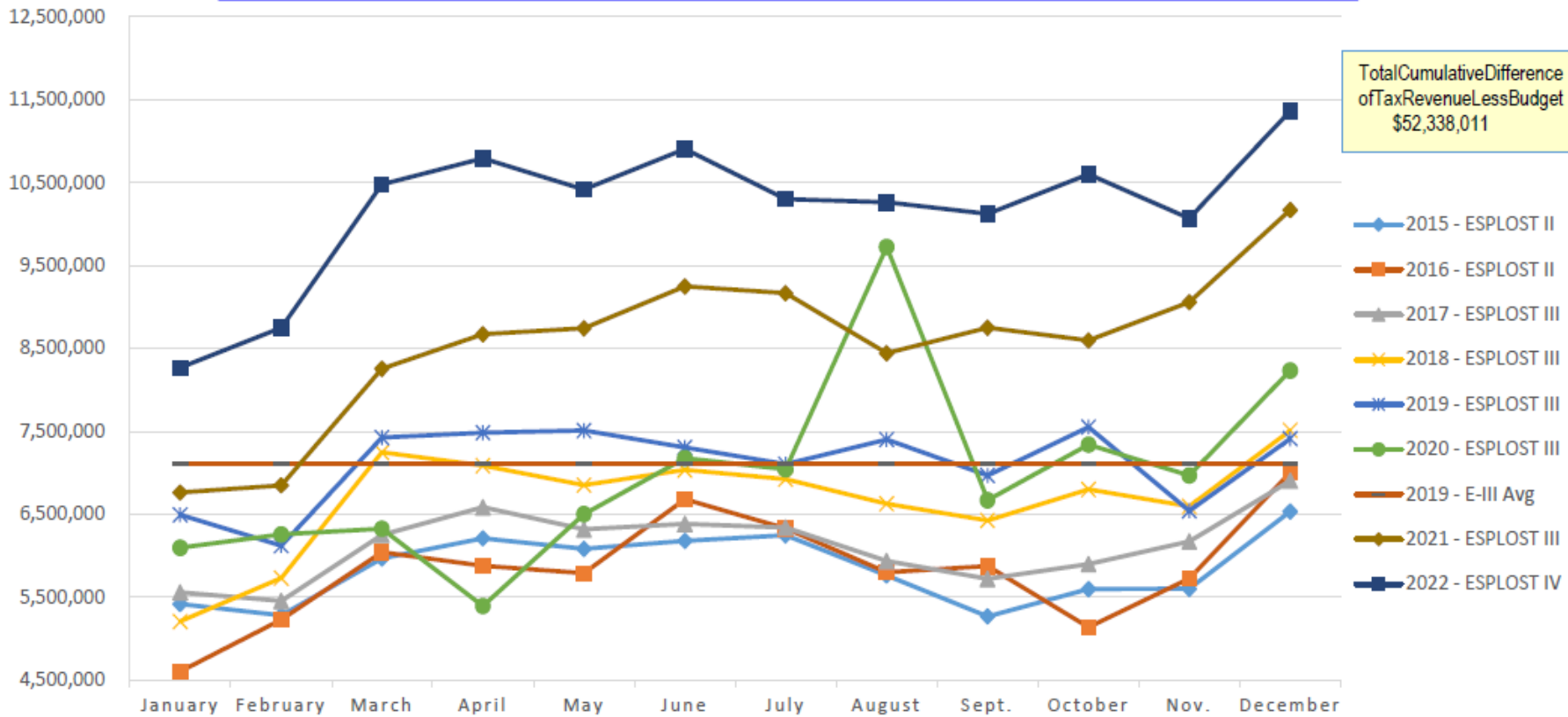
# ESPLOST Tax Revenue Collections

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

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

ESPLOST IV :    \$     118,209,905.17 For December 2022  
(12 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



## Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

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

## Reconciliation of ESPLOST II Unallocated Funds

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Date	Project	Increase	Decrease	Balance
4/30/2019	Southwest ES - HVAC	1,401		2,598,847
4/30/2019	Garrison KB Boiler- HVAC	650		2,599,497
4/30/2019	Coastal MS Cooling Tower- HVAC	98		2,599,595
4/30/2019	Mercer MS System- HVAC	8,951		2,608,546
4/30/2019	Myers MS Chiller- HVAC	24,702		2,633,248
4/30/2019	Islands HS Cooling Tower- HVAC	1,575		2,634,823
4/30/2019	Windsor Forest HS Controls- HVAC	29,900		2,664,723
4/30/2019	Windsor Forest HS- HVAC	300,452		2,965,175
4/30/2019	JG Smith ES - Interior Upgrades	949		2,966,124
4/30/2019	Ellis KB - Interior Upgrades	122,815		3,088,939
4/30/2019	Woodville Tompkins TCI HS Bio Lab- Interior Upgrades	2,148		3,091,087
4/30/2019	Coastal Ga Comp Acad Intercom- Interior Upgrades	17,549		3,108,636
4/30/2019	Coastal Ga Comp Acad - Interior Upgrades	166,413		3,275,049
4/30/2019	Garrison KB - Fire Alarm Sprinkler	148,944		3,423,993
4/30/2019	Windsor Forest HS - Fire Alarm Sprinkler	48,196		3,472,189
4/30/2019	Early College - Fire Alarm Sprinkler	20,700		3,492,889
4/30/2019	Coastal MS - Sitework	12,645		3,505,534
4/30/2019	Gould ES - Security Construction		2,000	3,503,534
4/30/2019	Hodge ES - Security Construction	16,000		3,519,534
4/30/2019	Myers MS - Security Construction		33,000	3,486,534
4/30/2019	Savannah HS - Security Construction	19,000		3,505,534
4/30/2019	Garrison KB - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722
5/31/2019	Ellis KB - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122
6/30/2019	Howard ES - New School	23,515		1,179,637
6/30/2019	Spencer ES - New School	897		1,180,534
6/30/2019	Hubert MS - Addition/Modif.	19,220		1,199,754
7/31/2019	10 Sites - Security 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



## Reconciliation of ESPLOST II Unallocated Funds

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Date	Project	Increase	Decrease	Balance	
12/31/2019	Budget Amendment By Board	1,074,124		3,189,527	
12/31/2019	Woodville Gym/Auditorium		3,000,000	189,527	
1/31/2020	Early College-General ADA Upgrades	79,950		269,477	
1/31/2020	Sav'h Arts Academy-Interior Upgrades	175,162		444,639	
1/31/2020	Budget Amendment By Board	226,764		671,403	
2/29/2020	Athletic Facility-P.E.		500,000	171,403	
2/29/2020	Garrison K8-Add./Modif.	82,002		253,405	
2/29/2020	Woodville Tompkins - Add./Modif.	46,180		299,585	
3/31/2020	Islands HS - Sitework		45,500	254,085	
3/31/2020	New Hampstead HS - Addition Modification	35,848		289,933	
3/31/2020	Windsor High Construction for Lab	10,000		299,933	
3/31/2020	Garden City ES - Painting	21,095		321,028	
4/30/2020	Bartlett MS - General ADA Requirement Upgrades	211,141		532,169	
4/30/2020	Savannah HS - Security Construction		4,500	527,669	
4/30/2020	Largo Tibet ES - Security Construction		18,000	509,669	
4/30/2020	Islands HS - Security Construction		7,000	502,669	
4/30/2020	Southwest MS - Security Construction		6,500	496,169	
4/30/2020	West Chatham MS - Security Construction		4,200	491,969	
6/30/2020	Savannah HS - Security Construction	40,200		532,169	
7/31/2020	Spencer ES - New Replacement School	13,674		545,843	
7/31/2020	Garrison K8 - 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 K8 - 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	3,172,254
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	

## Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
7/16/2021	WFHS - ADA RENOV (8213)	42,356		3,447,381
9/10/2021	BEACH HS PARKING LOT (8333)	83,960		3,531,341
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	27,817		3,559,158
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	2,287		3,561,445
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	957		3,562,402
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	6,759		3,569,161
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	3,597		3,572,758
10/12/2021	EARLY COLLEGE ROOF (8221)	787,396		4,360,154
10/22/2021	EARLY COLLEGE ROOF (8221)	48,587		4,408,741
11/4/2021	E2 REV ADJ; 311-711-ORGN-4600-9206	1,813,997		6,222,738
11/18/2021	SAVANNAH SIGN MONUMENT (9507)		150,000	6,072,738
12/10/2021	PROJECT MANAGEMENT (8304)		145,223	5,927,515
12/14/2021	BROCK-SECURITY CAMERA (8193)		17,095	5,910,420
12/14/2021	HAVEN-SECURITY CAMERA (8194)		618	5,909,802
12/14/2021	HODGE-SECURITY CAMERA (8196)		403	5,909,399
12/14/2021	LARGO TIBET-SECURITY (8198)		4,281	5,905,118
12/14/2021	LOW-SECURITY CAMERA (8199)		170	5,904,948
12/14/2021	SPENCER-SECURITY CAMERA (8207)		22,551	5,882,397
12/14/2021	GODLEY STATION SECURITY (8332)		383	5,882,014
12/10/2021	ISLE OF HOPE-SECURITY (8210)		1,678	5,880,336
12/10/2021	PT WENTWORTH-SECURITY (8205)		3,176	5,877,160
12/10/2021	ELLIS-INTERIOR UPGRADE (8139)		4,586	5,872,574
1/20/2022	BEACH HS PARKING LOT (8333)		23,365	5,849,209
2/14/2022	COASTAL MS SOCCER GOALS (8191)		11,600	5,837,609
3/3/2022	COASTAL MS INTERIOR (RN36)		1,000,000	4,837,609
3/14/2022	ELLIS K8 SECURITY VESTIBULE (8904)		10,000	4,827,609
5/13/2022	SHS SOLAR INSTALLATION PROJECT (9508)		569,120	4,258,489
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

## ESPLOST II - BUDGET AND COSTS

AS OF JANUARY 31, 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	150,376	235,399,673	235,550,049	(2,816)	-	235,399,673
Addition/Modification/Upgrade Projects	101,165,040	1,098,358	97,698,263	98,796,621	2,368,419	414,117	97,284,146
General Obligation Bond Debt	46,898,000	-	46,897,521	46,897,521	479	-	46,897,521
Academic Technology Upgrade	17,518,627	-	17,504,874	17,504,874	13,753	-	17,504,874
Security Construction	2,013,101	108,024	1,533,919	1,641,943	371,158	83,280	1,450,639
Unallocated	1,697,405	-	-	-	1,697,405	-	-
Program Management	6,601,223	-	6,601,223	6,601,223	-	-	6,601,223
<b>TOTALS</b>	<b>411,440,629</b>	<b>1,356,758</b>	<b>405,635,473</b>	<b>406,992,231</b>	<b>4,448,398</b>	<b>497,397</b>	<b>405,138,076</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 JANUARY 31, 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	48,898,891	188,374,418	237,273,309	29,743,242	3,238,516	185,135,902
Addition/Modification/Upgrade Projects	126,199,246	24,583,529	59,333,286	83,916,815	42,282,431	2,100,718	57,232,568
General Obligation Bond Debt	26,291,163	-	26,291,162	26,291,162	1	-	26,291,162
Academic Technology Upgrade	12,000,000	111,769	11,746,772	11,858,541	141,459	-	11,746,772
Unallocated	5,723,791	-	-	-	5,723,791	-	-
Program Management	9,819,258	701,719	8,818,757	9,520,476	298,782	238,679	8,580,078
<b>TOTALS</b>	<b>447,050,009</b>	<b>74,295,908</b>	<b>294,564,395</b>	<b>368,860,303</b>	<b>78,189,706</b>	<b>5,577,913</b>	<b>288,986,482</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.

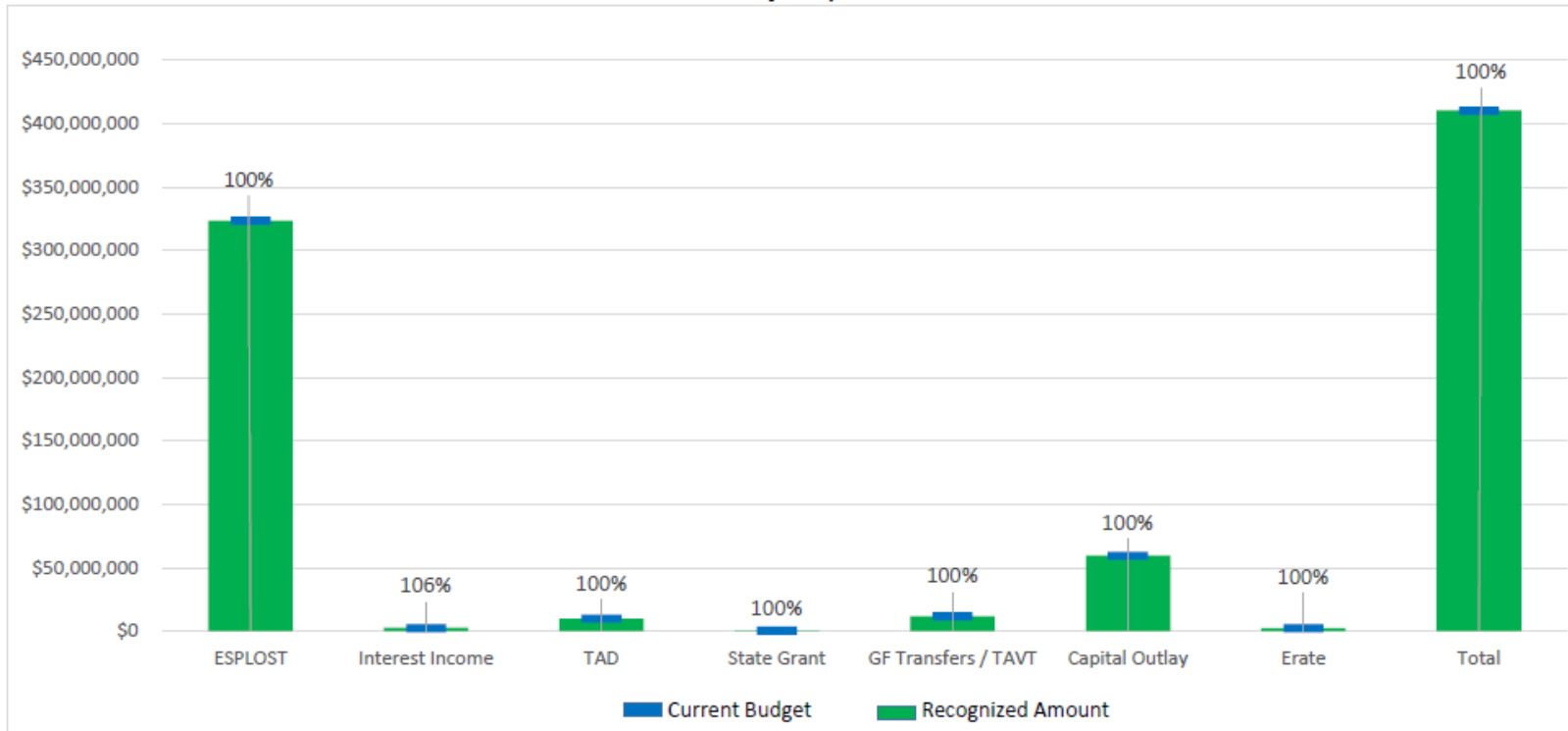
## ESPLOST IV - BUDGET AND COSTS

AS OF JANUARY 31, 2023

<u>Category</u>	<u>Current</u>			<u>Total Costs</u>	<u>Balance</u>	<u>Expended -</u>	<u>Expended -</u>
	<u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>			<u>Curr.Mth.</u>	<u>Last Month</u>
						<u>Only</u>	<u>Cumulative</u>
New/Replacement Schools	116,070,000	98,698	45,950	144,648	115,925,352	-	45,950
Additions/Modifs/Upgrades/Buses	242,236,130	16,768,467	2,492,156	19,260,623	222,975,507	530,105	1,962,051
Communication Integration	12,000,000	867,913	449,285	1,317,198	10,682,802	54,894	394,391
Academic Technology Upgrade	24,000,000	25,943	-	25,943	23,974,057	-	-
Unallocated	5,693,870	-	-	-	5,693,870	-	-
Program Management	20,000,000	-	-	-	20,000,000	-	-
<b>TOTALS</b>	<b>420,000,000</b>	<b>17,761,021</b>	<b>2,987,391</b>	<b>20,748,412</b>	<b>399,251,588</b>	<b>584,999</b>	<b>2,402,392</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.

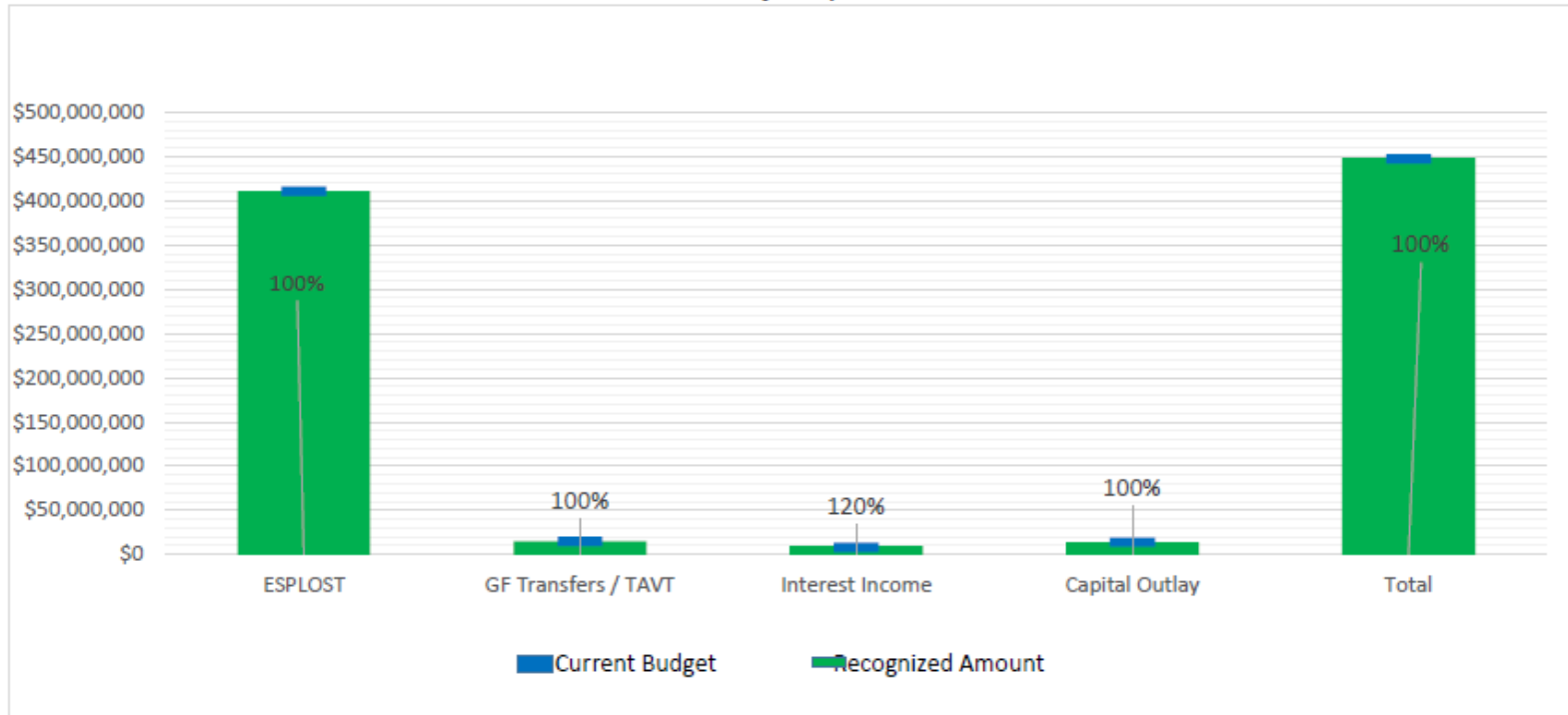
## ESPLOST II REVENUE SUMMARY as of January 31, 2023



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	\$2,583,785	\$10,000,000	\$460,148	\$11,896,697	\$59,401,357	\$2,503,681	\$410,488,344
<b>Recognized Amount</b>	\$323,642,676	\$2,727,916	\$10,000,000	\$460,148	\$11,896,697	\$59,401,357	\$2,503,681	\$410,632,475
<i>Variance</i>	\$0	\$144,131	\$0	\$0	\$0	\$0	\$0	\$144,131

## ESPLOST III REVENUE SUMMARY

as of  
January 31, 2023

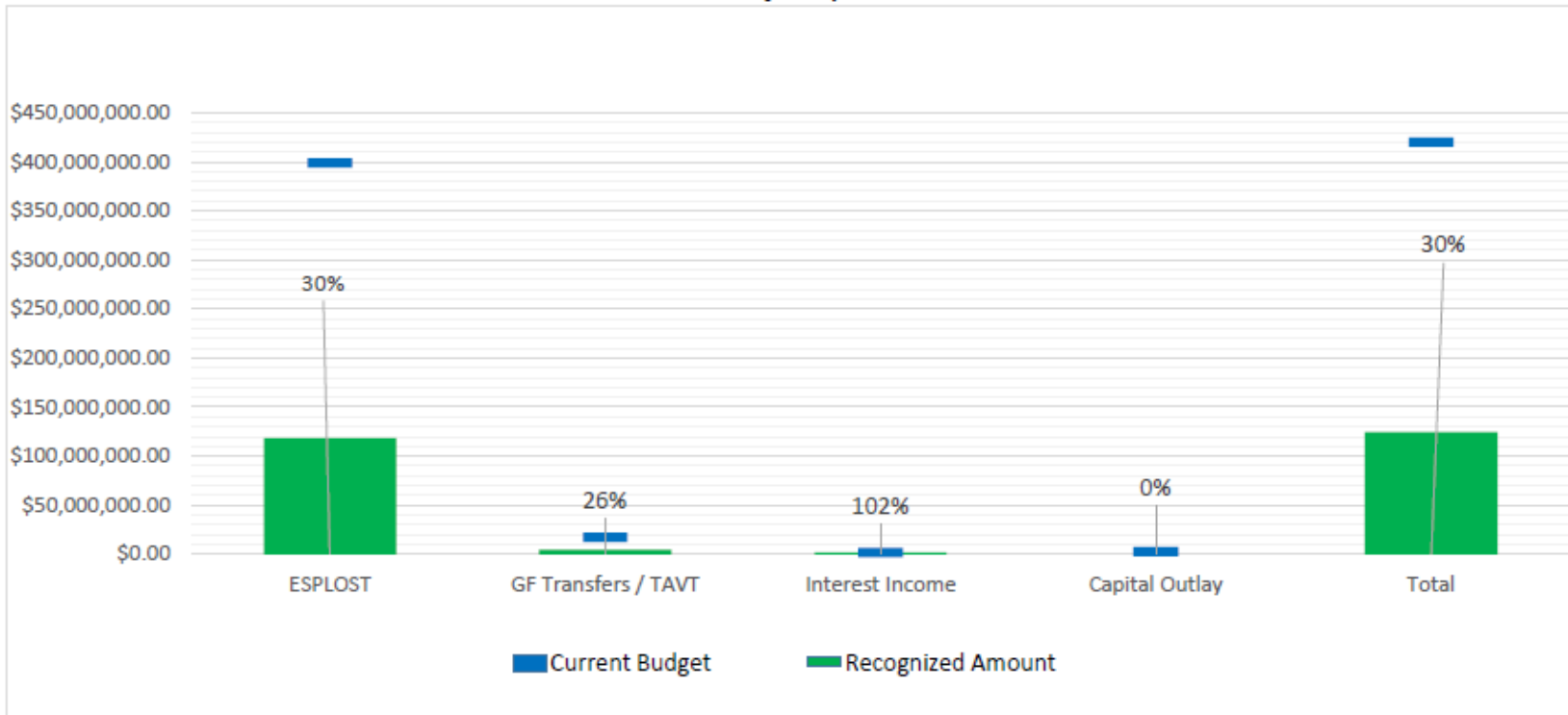


REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$365,000,000	\$17,000,000	\$425,813	\$30,000,000	\$412,425,813
<b>Current Budget</b>	<b>\$410,577,170</b>	<b>\$14,676,068</b>	<b>\$7,935,856</b>	<b>\$13,940,654</b>	<b>\$447,129,748</b>
<b>Recognized Amount</b>	<b>\$410,577,170</b>	<b>\$14,676,068</b>	<b>\$9,561,992</b>	<b>\$13,940,654</b>	<b>\$448,755,884</b>
<i>Variance</i>	\$0	\$0	\$1,626,136	\$0	\$1,626,136



# ESPLOST IV REVENUE SUMMARY

as of  
January 31, 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>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
<b>Recognized Amount</b>	\$118,209,905.17	4,492,186.49	\$1,527,093.29	\$0	\$124,229,185
<b>Variance</b>	(\$280,790,095)	(\$12,507,814)	\$27,093	(\$2,500,000)	(\$295,770,815)



ESPLOST - 2  
[JANUARY 2023](#)

Project	Project #	Expended		Month of January
		JANUARY	DECEMBER	
<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	7,717,500	7,717,500	-
Jenkins HS	NS02	4,461,334	4,461,334	-
Groves HS	NS04	541,200	541,200	-
Gould ES	NS06	3,482,800	3,482,800	-
<b>TOTAL</b>		<b>234,042,321</b>	<b>234,042,321</b>	<b>-</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	448,403	448,403	-
Coastal Ga Comp Acad - Drainage	8948	20,613	20,613	-
Various Sites Field Repair/Maint	8950	98,454	98,454	-
Security Fire Alarm Surge Protector	8951	83,340	83,340	-
Savannah HS Sign Monument	9507	15,754	15,754	-
Coastal MS	RN36	1,137,077	790,854	346,223
Woodville Gym/Auditorium	SA03	3,515,000	3,515,000	-
<b>TOTAL</b>		<b>61,388,622</b>	<b>61,042,399</b>	<b>346,223</b>
<b>General ADA Requirement Upgrades:</b>				
CGCA	8212	134,721	134,721	-

ESPLOST - 2  
JANUARY 2023

Project	Project #	Expended		Month of January
		JANUARY	DECEMBER	
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	47,813	47,813	-
<b>TOTAL</b>		<b>11,677,399</b>	<b>11,677,399</b>	<b>-</b>
<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	-

ESPLOST - 2  
JANUARY 2023

Project	Project #	Expended		Month of January
		JANUARY	DECEMBER	
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	1,481,226	1,409,350	71,876
Rice Creek K8 (New Pt Wentworth)	9504	16,200	16,200	-
Garden City ES	9505	18,905	18,905	-
Ellis K8 Security Construction	9524	17,588	6,184	11,404
<b>TOTAL</b>		<b>1,533,919</b>	<b>1,450,639</b>	<b>83,280</b>
<b>Electrical:</b>				
Johnson HS Aud. Lighting	8154	130,760	130,760	-
Garrison K-8	8160	4,451	4,451	-
<b>TOTAL</b>		<b>135,211</b>	<b>135,211</b>	<b>-</b>
<b>Academic Technology Upgrade:</b>				

ESPLOST - 2  
JANUARY 2023

Project	Project #	Expended		Month of January
		JANUARY	DECEMBER	
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>405,635,473</b>	<b>405,205,970</b>	<b>429,503</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-financial accounting closing process. As such, it may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

ESPLOST - 3  
JANUARY 2023

Project	Project #	Expended		
		JANUARY	DECEMBER	Month of January
<b>New/Replacement School Costs:</b>				
White Bluff ES	NS01	13,418,720	13,418,720	-
Jenkins HS	NS02	64,164,768	64,075,170	89,598
New Hampstead KB	NS03	43,839,392	43,821,183	18,209
Groves K12	NS07	65,756,144	63,232,035	2,524,109
Windsor Forest HS	NS08	1,195,395	588,794	606,601
<b>TOTAL</b>		<b>188,374,419</b>	<b>185,135,902</b>	<b>3,238,517</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	9,322,346	9,316,507	5,839
J.G. Smith Addition	SA04	70,527	70,527	-
WFHS - Gym to Auditorium	SA05	99,767	99,767	-
Largo Tibet ES	SA06	-	-	-
Savannah Arts Academy	SA07	6,045,268	4,101,909	1,943,359
Savannah HS-Stadium	SA08	7,785,981	7,782,352	3,629
Savannah HS	SA10	3,157,633	3,157,633	-
Islands Campus Netting	SA11	73,087	73,087	-
Pulaski ES	SA13	4,100	-	4,100
<b>TOTAL</b>		<b>38,890,308</b>	<b>36,933,381</b>	<b>1,956,927</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 KB	RN09	9,014	9,014	-
New Hampstead HS	RN13	640,590	640,590	-
Beach HS	RN14	468,082	468,082	-
<b>TOTAL</b>		<b>3,373,616</b>	<b>3,373,616</b>	<b>-</b>
<b>Roof Replacement</b>				
Various	RR**	1,214,463	1,094,909	119,554
<b>TOTAL</b>		<b>1,214,463</b>	<b>1,094,909</b>	<b>119,554</b>
<b>HVAC:</b>				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown KB	HV04	2,451,921	2,451,921	-
E Broad KB	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>				
Various	SS01	2,466,596	2,442,359	24,237
Woodville HS Intercom & Camera	9509	365,126	365,126	-
<b>TOTAL</b>		<b>2,831,722</b>	<b>2,807,485</b>	<b>24,237</b>

ESPLOST - 3  
[JANUARY 2023](#)

		Expended		
Project	Project #	JANUARY	DECEMBER	Month of January
<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	11,746,772	11,746,772	-
<b>TOTAL</b>		<b>11,746,772</b>	<b>11,746,772</b>	<b>-</b>
<b>Facilities Construction Dept.:</b>				
Facilities Construction Dept.	7733	2,443,404	2,387,095	56,309
<b>TOTAL</b>		<b>2,443,404</b>	<b>2,387,095</b>	<b>56,309</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	6,375,353	6,192,983	182,370
<b>TOTAL</b>		<b>6,375,353</b>	<b>6,192,983</b>	<b>182,370</b>
<b>GRAND TOTAL</b>		<b>294,564,396</b>	<b>288,986,482</b>	<b>5,577,914</b>

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

ESPLOST - 4  
JANUARY 2023

Project	Project #	Expended		Month of January
		JANUARY	DECEMBER	
<b>New/Replacement School Costs:</b>				
JG Smith ES	NS21	8,500	8,500	-
Windsor Forest HS	NS20	-	-	-
Bloomington ES	NS23	37,450	37,450	-
<b>TOTAL</b>		<b>45,950</b>	<b>45,950</b>	<b>-</b>
<b>School Additions</b>				
Godly K8 Addition	SA20	252,197	33,615	218,582
Pulaski ES	SA21	439,932	310,301	129,631
<b>TOTAL</b>		<b>692,129</b>	<b>343,916</b>	<b>348,213</b>
<b>Addition/Modifications Projects</b>				
Campus Police Facilities	SF20	26,875	26,875	-
Maintenance/Transportation Facilities	SF21	88,103	88,103	-
E-Learning Center	RN35	27,603	27,603	-
<b>TOTAL</b>		<b>142,581</b>	<b>142,581</b>	<b>-</b>
<b>HVAC</b>				
Coastal MS	HV54	147,000	147,000	-
<b>TOTAL</b>		<b>147,000</b>	<b>147,000</b>	<b>-</b>
<b>Site Improvement</b>				
Multiple Locations	SI20	475,642	475,642	-
Garrison K8	SI21	359,451	359,451	-
White Bluffs ES	SI22	110,775	24,581	86,194
Beach HS	SI23	30,910	30,910	-
Islands HS	SI24	19,935	19,935	-
Johnson HS	SI25	49,885	49,885	-
New Hampstead HS	SI26	47,385	47,385	-
Savannah HS	SI27	16,835	16,835	-
<b>TOTAL</b>		<b>1,110,818</b>	<b>1,024,624</b>	<b>86,194</b>
<b>Communications Integration</b>				
Multiple Locations	CS20	449,285	394,391	54,894
<b>TOTAL</b>		<b>449,285</b>	<b>394,391</b>	<b>54,894</b>
<b>Facilities Construction Department</b>				
Facilities Construction Department	FC20	399,628	303,930	95,698
<b>TOTAL</b>		<b>399,628</b>	<b>303,930</b>	<b>95,698</b>
<b>GRAND TOTAL</b>		<b>2,987,391</b>	<b>2,402,392</b>	<b>584,999</b>

## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF JANUARY 31, 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 (fnrlyBartow) ES	\$101	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	\$102	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	\$104	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	\$105	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	\$107	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	\$109	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	7,717,500	7,717,500	0
Hesse K8	\$103	Closed	08/12	08/15	08/15	27,885,000	400,089	28,285,089	0	28,285,085	28,285,085	4
Ile of Hope K8	\$106	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	\$108	Closed	06/12	08/15	08/15	32,175,000	-3,537,475	28,637,525	0	28,637,520	28,637,520	5
Groves HS	NS04	Closed	07/17	TBD	TBD	541,200	0	541,200	0	541,200	541,200	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	4,608,851	0	4,608,851	150,376	4,461,334	4,611,710	-2,859
Totals for New/Replacement School						215,570,051	18,619,830	234,189,881	150,376	234,042,321	234,192,697	-2,816
<b><u>Land Acquisition</u></b>												
Pt Wentworth K8	\$202	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	\$201	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	\$948	Active						20,826	213	20,613	20,826	0
Savannah HS	9508	ACTIVE	TBD	TBD		569,120	0	569,120	569,120	0	569,120	0
Various Locations	\$950	Active				0	117,000	117,000	1,100	98,454	99,554	17,446
Heard ES	\$112	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	\$115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
White Bluff ES	\$117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Closed	TBD	TBD		3,515,000	0	3,515,000	0	3,515,000	3,515,000	0
Coastal MS	RN36	Active	TBD	TBD	TBD	0	1,520,000	1,520,000	201,070	1,137,077	1,338,147	181,853
Garrison K8	\$111	Closed	09/14	07/17	05/17	1,072,500	7,284,897	8,357,397	0	8,357,394	8,357,394	3
Savannah HS	9507	Active	TBD	TBD	TBD	0	150,000	150,000	131,949	15,754	147,703	2,297
Various Locations	\$951	Active	TBD	TBD	TBD	0	173,000	173,000	89,555	83,340	172,895	105
Coastal MS	\$110	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	\$113	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	\$333	Active	8/20	TBD	TBD	0	527,132	527,132	64,142	448,403	512,545	14,587

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Islands HS	8114	Closed	03/13	03/17	TBD	8,944,650	1,212,385	10,157,035	0	10,157,034	10,157,034	1
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	5,990,301	12,425,301	0	12,425,301	12,425,301	0
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	593,780	593,780	0	593,779	593,779	1
Woodville Tompkins TCI HS	8118	Closed	01/15	07/17	02/17	6,435,000	-355,550	6,079,450	0	6,079,447	6,079,447	3
Oatland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	938,933	938,933	0	938,930	938,930	3
Totals for Addition/Modifications Projects						44,474,470	18,166,782	62,662,078	1,057,149	61,388,622	62,445,771	216,307
<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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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><u>HVAC</u></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	1,690,000	1,690,000	37,188	47,813	85,001	1,604,999
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	9,382,092	13,319,592	37,188	11,677,399	11,714,587	1,605,005
<b><u>Fire Alarm Sprinkler</u></b>												

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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 KS	8124	Closed	11/14	07/16	07/16	0	108,931	108,931	0	108,931	108,931	0
Southwest MS	8126	Closed	11/14	07/16	07/16	0	102,041	102,041	0	102,041	102,041	0
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
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	46,894	46,894	0	46,753	46,753	141
Bartlett MS	8312	Closed	05/14	08/17	TBD	0	21,149	21,149	0	21,147	21,147	2
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,559	46,559	0	46,559	46,559	0
DeRenne MS	8313	Closed	05/14	08/17	TBD	0	14,895	14,895	0	14,891	14,891	4
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	0
Mercer MS	8315	Closed	05/14	04/17	04/17	0	11,753	11,753	0	11,753	11,753	0
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,150	12,150	0	12,147	12,147	3
Oglethorpe Charter MS	0118	Closed	07/16	12/16	12/16	0	17,604	17,604	0	17,604	17,604	0
Southwest MS	8317	Closed	05/14	04/17	04/17	0	11,903	11,903	0	11,902	11,902	1
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,285	3,285	0	3,284	3,284	1
Groves HS	8321	Closed	09/14	11/16	11/16	0	51,215	51,215	0	51,215	51,215	0
Islands HS	8322	Closed	09/14	06/16	06/16	0	15,225	15,225	0	15,225	15,225	0
Jenkins HS	8323	Closed	09/14	06/16	06/16	0	71,819	71,819	0	71,819	71,819	0
Johnson HS	8324	Closed	09/14	10/16	10/16	0	63,542	63,542	0	63,542	63,542	0
New Hampstead HS	0117	Closed	07/16	09/16	09/16	0	15,014	15,014	0	15,013	15,013	1
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0

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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	267,175	2,985,925	0	2,985,728	2,985,728	197
<b>Security Construction</b>												
East Broad ES	8883	Active	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
Garden City ES	9505	Closed	TBD	TBD	TBD	0	18,905	18,905	0	18,905	18,905	0
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	54,000	54,000	0	0	0	54,000
Largo Tibet ES	8875	Active	TBD	TBD	TBD	0	88,000	88,000	0	80,957	80,957	7,043
Various Sites	8876	Closed	TBD	TBD	TBD	0	72,000	72,000	0	71,483	71,483	517
Brock ES	8929	Active	TBD	TBD	TBD	0	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	79,327	17,588	96,915	3,735
Ellis K8	8904	Active	TBD	TBD	TBD	0	47,041	47,041	2,125	44,065	46,190	851
Isle of Hope K8	8889	Active	TBD	TBD	TBD	0	120,000	120,000	31,232	77,501	108,733	11,267
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	-4,660	46,364	41,704	5,992
Coastal MS	8877	Active	TBD	TBD	TBD	0	58,725	58,725	0	58,725	58,725	0
Coastal MS	9502	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
DeRenne MS	8878	Active	TBD	TBD	TBD	0	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	77,109	77,109	0	125,318	125,318	-48,209
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000

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## ESPLOST II - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Coastal Ga Comp Acad	9500	Not Started	TBD	TBD	TBD	0	50,000	50,000	0	0	0	50,000
Totals for Security Construction						0	1,860,633	1,860,633	108,024	1,533,919	1,641,943	218,690
<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>												
Bloomingsdale ES	8248	Closed	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (finlyBartow) ES	8246	Closed	11/12	TBD	TBD	0	180,561	180,561	0	180,559	180,559	2
Butler ES	8249	Closed	11/12	TBD	TBD	0	213,816	213,816	0	213,815	213,815	1
Coastal Emp.Montessori ES	8250	Closed	11/12	TBD	TBD	0	101,184	101,184	0	101,182	101,182	2
Gadsden ES	8257	Closed	11/12	TBD	TBD	0	177,970	177,970	0	177,968	177,968	2
Garden City ES	8258	Closed	11/12	TBD	TBD	0	275,883	275,883	0	275,881	275,881	2
Gould ES	8262	Closed	11/12	TBD	TBD	0	330,669	330,669	0	330,666	330,666	3
Haven ES	8264	Closed	11/12	TBD	TBD	0	141,624	141,624	0	141,622	141,622	2
Heard ES	8266	Closed	11/12	TBD	TBD	0	316,632	316,632	0	316,629	316,629	3
Hodge ES	8268	Closed	11/12	TBD	TBD	0	334,991	334,991	0	334,990	334,990	1
Howard ES	8269	Closed	11/12	TBD	TBD	0	306,849	306,849	0	306,847	306,847	2
JG Smith ES	8291	Closed	11/12	TBD	TBD	0	187,376	187,376	0	187,372	187,372	4
Largo Tibet ES	8275	Closed	11/12	TBD	TBD	0	280,300	280,300	0	280,295	280,295	5
Low ES	8276	Closed	11/12	TBD	TBD	0	189,728	189,728	0	189,727	189,727	1
Marshpoint ES	8277	Closed	11/12	TBD	TBD	0	371,412	371,412	0	371,409	371,409	3
Pooler ES	8285	Closed	11/12	TBD	TBD	0	227,133	227,133	0	227,130	227,130	3
Pulaski ES	8287	Closed	11/12	TBD	TBD	0	171,220	171,220	0	171,218	171,218	2
Shuman ES	8290	Closed	11/12	TBD	TBD	0	299,028	299,028	0	299,025	299,025	3
Southwest ES	8292	Closed	11/12	TBD	TBD	0	248,676	248,676	0	248,674	248,674	2
Spencer ES	8294	Closed	11/12	TBD	TBD	0	165,561	165,561	0	165,559	165,559	2
Thunderbolt ES	8295	Closed	11/12	TBD	TBD	0	106,789	106,789	0	106,786	106,786	3
West Chatham ES	8296	Closed	11/12	TBD	TBD	0	335,881	335,881	0	335,880	335,880	1
White Bluff ES	8298	Closed	11/12	TBD	TBD	0	426,112	426,112	0	426,110	426,110	2
Windsor Forest ES	8299	Closed	11/12	TBD	TBD	0	242,750	242,750	0	242,750	242,750	0
East Broad K8	8255	Closed	11/12	TBD	TBD	0	273,235	273,235	0	273,233	273,233	2
Ellis K8	8256	Closed	11/12	TBD	TBD	0	299,731	299,731	0	299,725	299,725	6

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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	229,382	229,382	0	228,750	228,750	632
Mercer MS	8279	Closed	11/12	TBD	TBD	0	166,776	166,776	0	166,774	166,774	2
Myers MS	8280	Closed	11/12	TBD	TBD	0	420,633	420,633	0	420,632	420,632	1
Oglethorpe Charter MS	8284	Closed	11/12	TBD	TBD	0	49,712	49,712	0	49,710	49,710	2
Southwest MS	8293	Closed	11/12	TBD	TBD	0	347,267	347,267	0	347,265	347,265	2
West Chatham MS	8297	Closed	11/12	TBD	TBD	0	390,837	390,837	0	390,834	390,834	3
Beach HS	8247	Closed	11/12	TBD	TBD	0	230,368	230,368	0	230,366	230,366	2
Groves HS	8263	Closed	11/12	TBD	TBD	0	210,169	210,169	0	210,168	210,168	1
Islands HS	8271	Closed	11/12	TBD	TBD	0	345,299	345,299	0	345,296	345,296	3
Jenkins HS	8273	Closed	11/12	TBD	TBD	0	396,129	396,129	0	396,126	396,126	3
Johnson HS	8274	Closed	11/12	TBD	TBD	0	306,491	306,491	0	306,487	306,487	4
New Hampstead HS	8282	Closed	11/12	TBD	TBD	0	254,337	254,337	0	254,336	254,336	1
Savannah Arts Acad HS	8288	Closed	11/12	TBD	TBD	0	474,257	474,257	0	474,255	474,255	2
Savannah HS	8289	Closed	11/12	TBD	TBD	0	262,170	262,170	0	262,169	262,169	1
Windsor Forest HS	8303	Closed	11/12	TBD	TBD	0	587,306	587,306	0	587,303	587,303	3
Woodville Tompkins TCI HS	8300	Closed	11/12	TBD	TBD	0	237,221	237,221	0	237,217	237,217	4
Massie Heritage Ctr	8278	Closed	11/12	TBD	TBD	0	998	998	0	998	998	0
Oatland Isl Ed Ctr	8283	Closed	11/12	TBD	TBD	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	8301	Closed	11/12	TBD	TBD	0	78,269	78,269	0	78,268	78,268	1
Acad Tech Upgrade-Unallocated	8244	Closed	11/12	TBD	TBD	15,000,000	-14,826,456	173,544	0	173,543	173,543	1
Coastal Ga Comp Acad	8251	Active	11/12	TBD	TBD	0	125,687	125,687	0	112,701	112,701	12,986
Early College	8254	Closed	11/12	TBD	TBD	0	25,329	25,329	0	25,328	25,328	1
Fresh Start	8305	Closed	07/13	TBD	TBD	0	11,580	11,580	0	11,580	11,580	0
Network Operations Center	8281	Closed	11/12	TBD	TBD	0	2,391,759	2,391,759	0	2,391,756	2,391,756	3
S. K. Taylor Charter K4	0515	Closed	10/17	TBD	TBD	0	8,486	8,486	0	8,485	8,485	1

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Tybee Maritime	8306	Closed	09/13	TBD	TBD	0	29,033	29,033	0	29,032	29,032	1
Totals for Academic Technology Upgrade						15,000,000	2,518,627	17,518,627	0	17,504,874	17,504,874	13,753
<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	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
<b><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>												
Esplst II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	1,849,873	1,849,873	0	0	0	1,849,873
Facility Repairs-Unallocated	FR01	Active	TBD	TBD	TBD	0	546,888	546,888	0	0	0	546,888
Totals for Unallocated						0	2,396,761	2,396,761	0	0	0	2,396,761
<b>GRAND TOTALS</b>						<b>366,264,171</b>	<b>45,155,632</b>	<b>411,440,629</b>	<b>1,356,758</b>	<b>405,635,473</b>	<b>406,992,231</b>	<b>4,448,398</b>

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## ESPLOST III - COMPREHENSIVE SUMMARY

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<b><u>New/Replacement School</u></b>												
White Bluff ES	NS01	Active	06/17	TBD		19,882,500	-6,425,464	13,457,036	6,881	13,418,720	13,425,601	31,435
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	45,322,199	65,756,144	111,078,343	20,882,657
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	429,784	64,164,768	64,594,552	500,498
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	3,870,465	45,770,465	1,544,550	43,839,392	45,383,942	386,523
Windsor Forest HS	NS08	Active	TBD	TBD	TBD	0	7,500,000	7,500,000	1,595,477	1,195,394	2,790,871	4,709,129
Totals for New/Replacement School						230,993,450	36,023,101	267,016,551	48,898,891	188,374,418	237,273,309	29,743,242
<b><u>Renovations</u></b>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	0	145,456	145,456	1,084,169
Pooler ES	RN05	Not Started	TBD	TBD	TBD	1,093,000	0	1,093,000	0	0	0	1,093,000
Shuman ES	RN03	Not Started	TBD	TBD	TBD	1,967,400	0	1,967,400	0	0	0	1,967,400
Windsor Forest ES	RN12	Not Started	TBD	TBD	TBD	502,780	0	502,780	0	0	0	502,780
East Broad K8	RN09	Active	TBD	TBD	TBD	1,146,650	0	1,146,650	0	9,014	9,014	1,137,636
Bartlett MS STEM	RN04	Active	TBD	TBD	TBD	2,568,550	0	2,568,550	149,000	263,836	412,836	2,155,714
Coastal MS	RN10	Not Started	TBD	TBD	TBD	1,475,550	0	1,475,550	0	0	0	1,475,550
Hubert MS	RN07	Not Started	TBD	TBD	TBD	1,557,525	0	1,557,525	0	0	0	1,557,525
Beach HS	RN14	Active	TBD	TBD	TBD	749,000	-270,918	478,082	0	468,082	468,082	10,000
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	339,183	0	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	4,892,283	3,373,616	8,265,899	12,317,496
<b><u>School Additions</u></b>												
J.G. Smith ES	SA04	Active	TBD	TBD	TBD	3,622,000	-3,233,000	389,000	156,282	70,527	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	Not Started	01/21	TBD	TBD	0	0	0	0	0	0	0
Islands HS	SA02	Active	01/18	TBD	TBD	4,796,000	539,213	5,335,213	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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Pulaski ES	SA13	Active	TBD	TBD	TBD	0	12,000,000	12,000,000	3,200	4,100	7,300	11,992,700
Savannah Arts Academy	SA07	Active	TBD	TBD	TBD	19,560,000	7,256,000	26,816,000	18,438,836	6,045,268	24,484,104	2,331,896
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	57,014	7,785,981	7,842,995	9,011
Windsor Forest HS	SA05	Active	TBD	TBD	TBD	7,982,000	-7,500,000	482,000	31,533	99,767	131,300	350,700
Woodville-Tompkins HS	SA03	Active	TBD	TBD	TBD	9,571,000	0	9,571,000	166,901	9,322,346	9,489,247	81,753
Totals for School Additions						66,819,000	6,384,219	73,203,219	18,932,101	38,890,308	57,822,409	15,380,810
<b><u>HVAC</u></b>												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	-313,665	2,010,825	0	2,010,738	2,010,738	87
Various	HV20	Active	10/22	TBD	TBD	0	1,000,000	1,000,000	0	0	0	1,000,000
E. Broad KS	HV4A	Active	TBD	TBD	TBD	3,284,300	0	3,284,300	5,000	2,320,780	2,325,780	958,520
Georgetown KS	HV04	Active	TBD	TBD	TBD	2,571,140	0	2,571,140	0	2,451,921	2,451,921	119,219
Ellis KS	HV06	Active	TBD	TBD	TBD	0	200,000	200,000	4,963	104,838	109,801	90,199
Johnson HS	HV1A	Closed	10/17	10/19	10/19	4,576,740	-1,408,024	3,168,716	0	3,168,716	3,168,716	0
Woodville Tompkins HS-Lower Lo	HV05	Not Started	TBD	TBD	TBD	703,300	0	703,300	0	0	0	703,300
Totals for HVAC						13,459,970	-521,689	12,938,281	9,963	10,056,993	10,066,956	2,871,325
<b><u>Technology</u></b>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	111,769	11,746,772	11,858,541	141,459
Totals for Technology						12,000,000	0	12,000,000	111,769	11,746,772	11,858,541	141,459
<b><u>Roof Replacement</u></b>												
Ellis KS	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	4,900	19,600	24,500	378,250
Gould ES	RR07	Active	TBD	TBD	TBD	0	475,000	475,000	0	0	0	475,000
Largo-Tibet ES	RR06	Active	TBD	TBD	TBD	0	1,566,000	1,566,000	23,515	90,060	113,575	1,452,425
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	36,050	84,575	120,625	2,571,875
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	37,613	98,638	136,251	2,824,999
Islands HS	RR01	Active	TBD	TBD	TBD	2,477,500	0	2,477,500	-1	921,590	921,589	1,555,911
Totals for Roof Replacement						8,534,000	2,041,000	10,575,000	102,077	1,214,463	1,316,540	9,258,460
<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
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>												

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## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF JANUARY 31, 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
Various	SS01	Active	TBD	TBD	TBD	4,200,000	313,665	4,513,665	637,692	2,466,596	3,104,288	1,409,377
Woodville HS	9509	Active	TBD	TBD		0	385,686	385,686	9,413	365,126	374,539	11,147
Totals for Safety & Security						4,200,000	699,351	4,899,351	647,105	2,831,722	3,478,827	1,420,524
<b>School Bus Purchase</b>												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	0	2,966,184	2,966,184	1,033,816
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	2,966,184	2,966,184	1,033,816
<b>Program Management</b>												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,232,580	3,232,580	507,867	2,443,404	2,951,271	281,309
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	86,678	6,586,678	193,852	6,375,353	6,569,205	17,473
Totals for Program Management						6,500,000	3,319,258	9,819,258	701,719	8,818,757	9,520,476	298,782
<b>Unallocated</b>												
Esplost III-Unallocated	UNE3	Active	TBD	TBD	TBD	0	5,723,791	5,723,791	0	0	0	5,723,791
Totals for Unallocated						0	5,723,791	5,723,791	0	0	0	5,723,791
<b>GRAND TOTALS</b>						<b>388,908,613</b>	<b>58,141,396</b>	<b>447,050,009</b>	<b>74,295,908</b>	<b>294,564,395</b>	<b>368,860,303</b>	<b>78,189,706</b>

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## ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF JANUARY 31, 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	28,750,000	28,750,000	98,698	37,450	136,148	28,613,852
JG Smith ES	NS21	Active	TBD	TBD	TBD	24,970,000	0	24,970,000	0	8,500	8,500	24,961,500
Windsor Forest HS	NS20	Active	TBD	TBD	TBD	62,350,000	0	62,350,000	0	0	0	62,350,000
Totals for New/Replacement School						87,320,000	28,750,000	116,070,000	98,698	45,950	144,648	115,925,352
<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	67,398	27,603	95,001	17,904,999
Garden City ES	RN20	Active	TBD	TBD	TBD	4,279,800	0	4,279,800	0	0	0	4,279,800
Garrison K-8	RN28	Active	TBD	TBD	TBD	7,127,900	0	7,127,900	0	0	0	7,127,900
Georgetown K-8	RN27	Active	TBD	TBD	TBD	6,159,000	0	6,159,000	0	0	0	6,159,000
Godley K8 Addition	SA20	Active	TBD	TBD	TBD	10,720,000	0	10,720,000	270,678	252,197	522,875	10,197,125
Henderson FORMEY	RN29	Active	TBD	TBD	TBD	4,655,640	0	4,655,640	0	0	0	4,655,640
Hubert MS	RN32	Active	TBD	TBD	TBD	7,925,800	0	7,925,800	0	0	0	7,925,800
Maintenance Transportation FAC	SF21	Active	TBD	TBD	TBD	22,000,000	0	22,000,000	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	3,744,071	439,932	4,184,003	17,735,997
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	0	167,236,130	4,089,045	834,710	4,923,755	162,312,375
<b><u>Site Improvements</u></b>												
Beach HS	SI23	Active	TBD	TBD		0	77,385	77,385	46,475	30,910	77,385	0
Garrison K8	SI21	Active	TBD	TBD		0	371,300	371,300	10	359,451	359,461	11,839
Islands HS	SI24	Active	TBD	TBD		0	80,885	80,885	60,950	19,935	80,885	0
Johnson HS	SI25	Active	TBD	TBD		0	86,885	86,885	37,000	49,885	86,885	0
Multiple Locations	SI20	Active	TBD	TBD	TBD	20,000,000	-994,825	19,005,175	203,545	475,642	679,187	18,325,988
New Hampstead HS	SI26	Active	TBD	TBD		0	70,385	70,385	23,000	47,385	70,385	0

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**ESPLOST IV - COMPREHENSIVE SUMMARY**

AS OF JANUARY 31, 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	78,385	78,385	61,550	16,835	78,385	0
White Bluff ES	SI22	Active	TBD	TBD		0	229,600	229,600	87,400	110,775	198,175	31,425
Totals for Site Improvements						20,000,000	0	20,000,000	519,930	1,110,818	1,630,748	18,369,252
<b>Classroom</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>HVAC Renovation</b>												
Coastal MS	HV54	Active	TBD	TBD		0	200,000	200,000	49,000	147,000	196,000	4,000
Derenne MS	HV51	Active	TBD	TBD	TBD	0	3,673,638	3,673,638	3,673,638	0	3,673,638	0
Garden City ES	HV53	Active	TBD	TBD	TBD	0	3,364,248	3,364,248	3,364,248	0	3,364,248	0
Garrison K8	HV55	Active	TBD	TBD		0	190,000	190,000	187,000	0	187,000	3,000
Multiple Locations	HV50	Active	TBD	TBD	TBD	20,000,000	-11,417,292	8,582,708	0	0	0	8,582,708
Myers MS	HV52	Active	TBD	TBD	TBD	0	3,584,406	3,584,406	3,584,406	0	3,584,406	0
Southwest MS	HV56	Active	TBD	TBD		0	200,000	200,000	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	11,256,292	147,000	11,403,292	8,596,708
<b>Technology</b>												
Multiple Locations	TE63	Active	TBD	TBD	TBD	24,000,000	-6,720,000	17,280,000	0	0	0	17,280,000
Multiple Locations	TE68	Active	TBD	TBD		0	3,720,000	3,720,000	25,943	0	25,943	3,694,057
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	25,943	0	25,943	23,974,057
<b>Roof Replacement</b>												
Multiple Locations	RR20	Active	TBD	TBD	TBD	15,000,000	0	15,000,000	0	0	0	15,000,000
Totals for Roof Replacement						15,000,000	0	15,000,000	0	0	0	15,000,000
<b>Communication Integration</b>												
Brock ES	CS24	Active				0	40,000	40,000	32,105	0	32,105	7,895
Butler ES	CS23	Active				0	40,000	40,000	32,105	0	32,105	7,895
Coastal MS	CS25	Active				0	40,000	40,000	32,105	0	32,105	7,895

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## ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF JANUARY 31, 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
Gadsden ES	CS26	Active				0	40,000	40,000	32,105	0	32,105	7,895
Godley Station K-8	CS21	Active				0	40,000	40,000	32,105	0	32,105	7,895
Hubert MS	CS27	Active				0	40,000	40,000	32,105	0	32,105	7,895
Juliette Gordon Low ES	CS28	Active				0	40,000	40,000	32,105	0	32,105	7,895
Multiple Locations	CS20	Active				12,000,000	-847,014	11,152,986	84,059	449,285	533,344	10,619,642
Pulaski ES	CS22	Active				0	40,000	40,000	32,105	0	32,105	7,895
Savannah Arts Academy	CS29	Active				0	527,014	527,014	527,014	0	527,014	0
Totals for Communication Integration						12,000,000	0	12,000,000	867,913	449,285	1,317,198	10,682,802
<b><u>Safety &amp; Security</u></b>												
Multiple Locations	SS64	Active	TBD	TBD	TBD	6,000,000	-6,000,000	0	0	0	0	0
Multiple Locations	SS70	Active				0	1,570,000	1,570,000	0	0	0	1,570,000
Multiple Locations	SS71	Active				0	2,710,000	2,710,000	0	0	0	2,710,000
Multiple Locations	SS69	Active				0	1,220,000	1,220,000	0	0	0	1,220,000
Multiple Locations	SS68	Active				0	500,000	500,000	35,600	0	35,600	464,400
Port Wentworth Campus Police	SS83	Active	TBD	TBD		0	0	0	0	0	0	0
Totals for Safety & Security						6,000,000	0	6,000,000	35,600	0	35,600	5,964,400
<b><u>School Bus Purchase</u></b>												
Maintenance Transportation FAC	SB20	Active	TBD	TBD	TBD	4,000,000	0	4,000,000	0	0	0	4,000,000
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	0	0	4,000,000
<b><u>Facilities Construction Dept.</u></b>												
Facilities Construction Dept.	FC20	Active	TBD	TBD	TBD	15,000,000	0	15,000,000	867,600	399,628	1,267,228	13,732,772
Totals for Facilities Construction Dept.						15,000,000	0	15,000,000	867,600	399,628	1,267,228	13,732,772
<b><u>Program Management</u></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><u>Unallocated</u></b>												
ESPLOST IV - Unallocated	PC20	Active	TBD	TBD	TBD	5,693,870	0	5,693,870	0	0	0	5,693,870
Totals for Unallocated						5,693,870	0	5,693,870	0	0	0	5,693,870
<b>GRAND TOTALS</b>						<b>391,250,000</b>	<b>28,750,000</b>	<b>420,000,000</b>	<b>17,761,021</b>	<b>2,987,391</b>	<b>20,748,412</b>	<b>399,251,588</b>

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# Long Range Facilities Master Plan

# Guiding Principles

	District Data	Educational Programs	Facilities & Educational Assessments	Demographics & Enrollment	Capacity & Utilization	Facilities Assessment Report	Community Engagement	LRFP
1. Student Population	•			•	•	•		•
2. Optimize Program Locations	•	•		•	•	•		•
3. 21 <sup>st</sup> Century Design		•	•			•		•
4. ADA Compliance			•			•		•
5. Equitable Distribution	•	•		•	•	•		•
6. Community Input		•					•	
7. LMWBE Opportunities						•		•
8. Facilities	•					•		•
a) Maintenance and Operations	•		•			•		
b) Sustainability	•					•		
c) Health and Safety	•					•		

## Facilities Condition Index

- Estimated cost of repair & renewal, divided by replacement cost
- Higher the FCI, the poorer the condition & higher cost
- Multiple systems evaluated, including critical systems and non-critical systems
- Critical systems keep the schools warm, safe, and dry
- Ratings above 50% indicate that catastrophic system failure is imminent

## Assessment Tools

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.

# FCI Deficiency Areas

## Critical Systems (Warm, Safe, Dry)



- Heating, Ventilation, and Air Conditioning (HVAC)
- Roof Coverings
- Fire Alarms
- Data Communications

## Non-critical Systems



- Painting
- Flooring
- Ceilings & Lighting
- Plumbing Fixtures
- Restroom Accessories

SCCPSS Facility Condition Index (FCI) Ratings						
Rating	ES	K-8	MS	HS	Other	Total
Good 0% - 15%	10	5	1	3	1	20
Fair 15% - 30%	3	0	0	1	0	4
Poor 30% - 50%	7	1	7	5	4	24
Unsatisfactory >50%	3	2	1	1	3	10

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.

## FCI Ratings by School

- The majority of SCCPSS schools scored Poor (24 schools)
- Ten (10) facilities scored Unsatisfactory; One-third are non-instructional facilities, and another third are elementary facilities
- Elementary schools had the highest number of Good ratings (10)

# FCI Scores

Facility Name	Number of Facilities	Gross Square Footage	2022 Total Current Deferred Maintenance Budget Cost	Current Replacement Cost	FCI (%)
Savannah-Chatman County Public School System	58	6,700,605	\$495,594,684	\$1,898,705,060	26.10
Elementary Schools	23	2,094,606	\$115,573,526	\$566,740,129	20.39
High Schools	10	1,932,355	\$157,102,905	\$586,086,869	26.81
K-8 Schools	8	1,062,769	\$46,089,432	\$296,662,201	15.54
Middle Schools	9	1,178,903	\$122,417,866	\$329,735,980	37.13
Others	8	431,972	\$54,410,955	\$119,479,881	45.54

# FCI Scores

Elementary Schools		2,094,606	\$115,573,526	\$566,740,129	20.39
A.B. Williams Elementary (Former Spencer ES)	2017	95,233	\$229,416	\$23,938,858	0.96
Bloomington Elementary	1963	54,430	\$4,663,987	\$14,314,799	32.58
Brock Elementary	2016	96,850	\$0	\$25,188,554	0
Butler Elementary	1993	90,226	\$729,912	\$24,197,693	3.02
Formey Elementary	1989	140,797	\$19,402,701	\$45,181,865	42.94
Gadsden Elementary	2012	90,840	\$440,909	\$24,927,216	1.77
Garden City Elementary	1996	100,806	\$11,547,025	\$29,524,795	39.11
Gould Elementary	1956	71,308	\$7,886,422	\$18,291,050	43.12
Haven Elementary	2017	103,022	\$0	\$28,731,905	0
Heard Elementary	1957	70,172	\$2,795,754	\$16,852,304	16.59
Hodge Elementary	2014	91,173	\$444,363	\$24,920,960	1.78
Howard Elementary	2017	106,301	\$454,895	\$28,596,107	1.59
Largo-Tibet Elementary	1970	64,579	\$8,982,263	\$17,884,810	50.22
Low Elementary	2017	127,855	\$0	\$34,098,550	0
Marshpoint Elementary	1997	106,100	\$6,868,143	\$26,699,449	25.72
Pooler Elementary	1949	47,529	\$7,509,659	\$12,842,489	58.48
Pulaski Elementary	2011	88,310	\$195,545	\$23,751,039	0.82
Shuman Elementary	1963	87,883	\$12,188,291	\$23,729,370	51.36
Smith Elementary	1951	50,337	\$5,331,752	\$13,266,421	40.19
Southwest Elementary	1999	108,500	\$9,818,492	\$29,463,591	33.32
West Chatham Elementary	1999	120,176	\$10,311,849	\$32,309,180	31.92
White Bluff Elementary	2020	99,969	\$394,888	\$25,991,116	1.52
Windsor Forest Elementary	1963	82,210	\$5,377,258	\$22,038,008	24.4



# FCI Scores

High Schools		1,932,355	\$157,102,905	\$586,086,869	26.81
Beach High	1994	199,345	\$3,695,008	\$65,817,889	5.61
Groves High	1962	114,800	\$16,859,561	\$32,537,942	51.82
Islands High	1997	168,908	\$16,176,298	\$51,925,575	31.15
Jenkins High	2021	241,651	\$0	\$68,291,504	0
Johnson High	2001	208,200	\$25,046,862	\$63,067,516	39.71
New Hampstead High	2022	227,625	\$1,637,625	\$68,559,987	2.39
Savannah Arts Academy	1927	196,468	\$28,747,270	\$61,760,515	46.55
Savannah High/Savannah Early College	1998	215,093	\$24,967,071	\$62,316,527	40.06
Windsor Forest High	1967	196,890	\$26,855,615	\$59,333,945	45.26
Woodville-Tompkins High	1999	163,375	\$13,117,595	\$52,475,469	25

# FCI Scores

Middle Schools		1,178,903	\$122,417,866	\$329,735,980	37.13
Coastal Middle	1995	145,819	\$13,891,905	\$42,172,357	32.94
DeRenne Middle	2002	125,530	\$11,280,029	\$35,379,245	31.88
Hubert Middle	1960	177,852	\$23,025,020	\$51,510,458	44.7
Montgomery Swing Site (Mercer MS)	1985	44,600	\$6,380,796	\$10,161,062	62.8
Myers Middle	2001	139,464	\$11,846,615	\$39,319,150	30.13
Oglethorpe Charter	2012	104,585	\$526,572	\$29,883,577	1.76
Southwest Middle	1998	128,548	\$16,223,221	\$35,160,224	46.14
STEM Academy at Bartlett	1962	167,920	\$23,620,701	\$48,118,616	49.09
West Chatham Middle	1998	144,585	\$15,623,007	\$38,031,291	41.08

# FCI Scores

K-8 Schools		1,062,769	\$46,089,432	\$296,662,201	15.54
Charles Ellis Montessori K-8	1929	55,709	\$9,974,508	\$17,162,640	58.12
Garrison K-8	1992	133,074	\$20,899,690	\$38,108,261	54.84
Georgetown K-8	1993	119,267	\$13,478,345	\$33,802,486	39.87
Godley Station K-8	2010	168,114	\$796,289	\$49,358,076	1.61
Hesse K-8	2015	144,251	\$324,009	\$43,260,908	0.75
Isle of Hope K-8	2015	124,680	\$286,420	\$35,829,237	0.8
New Hampstead K-8	2021	175,021	\$0	\$38,512,031	0
Rice Creek K-8	2015	142,653	\$330,171	\$40,628,562	0.81

# FCI Scores

Others		431,972	\$54,410,955	\$119,479,881	45.54
Coastal Georgia Comprehensive Academy	1962	48,610	\$5,535,804	\$13,421,593	41.25
Maintenance	1965	45,160	\$6,655,566	\$10,239,863	65
Massie Heritage Center	1856	10,204	\$1,162,413	\$3,269,103	35.56
Oatland Island	1927	48,277	\$753,386	\$14,264,910	5.28
PT. Wentworth Administrative Office of Campus Po	1963	71,771	\$6,630,203	\$18,943,498	35
SCCPSS Central Office	1901	99,963	\$14,169,088	\$28,774,482	49.24
Whitney Administration Complex	1953	55,432	\$8,115,966	\$15,332,782	52.93
Woodville-Tompkins Lower Campus	1963	52,555	\$11,388,529	\$15,233,650	74.76

# FCI Results: Capital Renewal Needs Forecast

- The table depicts an increase in FCI from the current 26.10% to 58.39% by 2032 if both the capital renewal needs and the current deferred maintenance needs were not funded

Year	Capital Renewal	Funding Needs	FCI %
2022	\$0	\$0	26.10
2023	\$23,011,319	\$0	27.31
2024	\$18,661,705	\$0	28.30
2025	\$57,203,059	\$0	31.31
2026	\$21,659,604	\$0	32.45
2027	\$108,684,853	\$0	38.17
2028	\$71,022,648	\$0	41.91
2029	\$57,313,085	\$0	44.93
2030	\$92,415,504	\$0	49.80
2031	\$62,315,510	\$0	53.08
2032	\$100,823,473	\$0	58.39
<b>Total</b>	<b>\$613,110,760</b>	<b>\$0</b>	

This table depicts the capital investment needs and system renewal costs to maintain the current FCI

Year	Capital Renewal	Funding Needs	FCI
2022	\$0	\$0	26.10
2023	\$23,011,319	\$53,481,962	24.50
2024	\$18,661,705	\$55,086,421	22.58
2025	\$57,203,059	\$56,739,014	22.60
2026	\$21,659,604	\$58,441,184	20.67
2027	\$108,684,853	\$60,194,420	23.22
2028	\$71,022,648	\$62,000,252	23.69
2029	\$57,313,085	\$63,860,260	23.35
2030	\$92,415,504	\$65,776,068	24.75
2031	\$62,315,510	\$67,749,350	24.47
2032	\$100,823,473	\$69,781,830	26.10
<b>Total</b>	<b>\$613,110,760</b>	<b>\$613,110,760</b>	

# FCI Results: Average FCI Scores

- The overall FCI score for the District was 26.10% (Fair)
- All elementary schools, high schools, and K-8 schools scored Fair with ratings of 20.39, 26.81, and 15.54 respectively
- All middle schools and Other non-educational facilities scored Poor with respective ratings of 37.13 and 45.54

Facility Type	Number of Facilities	Facility Condition (2022)
<b>Savannah-Chatman County Public School System</b>	<b>58</b>	<b>26.10</b>
Elementary Schools	23	20.39
High Schools	10	26.81
K-8 Schools	8	15.54
Middle Schools	9	37.13
Others	8	45.54



# SCCPSS Capacity and Utilization

- The effective management of school facilities requires a school's capacity and enrollment to be aligned
- When enrollment exceeds capacity (Inadequate Space), the school may be overcrowded and may require capital expenditures or redistricting (adjustment to attendance boundaries) to alleviate the crowding
- When capacity exceeds enrollment (Inefficient Space), operational costs are higher than necessary, and facilities may need to be repurposed or the facilities may need to be removed from inventory

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

# SCCPSS Capacity and Utilization

School	Current Enrollment	Functional Capacity	Utilization
<b>Elementary Schools</b>			
AB Williams (Spencer)	455	761	59.76%
Bloomington	352	374	94.24%
Brock	517	728	71.01%
Butler	470	717	65.52%
Gadsden	459	754	60.86%
Garden City	551	671	82.18%
Gould	799	708	112.81%
Haven	397	672	59.05%
Heard	643	605	106.32%
H.E. Formey (East Broad)	308	819	37.61%
Hodge	390	713	54.71%
Howard	624	837	74.55%
J.G. Smith	455	464	98.17%
Largo-Tibet	548	613	89.41%
Low	622	778	79.99%
Marshpoint	635	662	95.99%
Pooler	394	453	87.03%
Pulaski	563	555	101.39%
Shuman	440	919	47.88%
Southwest	740	746	99.18%
West Chatham	819	830	98.70%
White Bluff	610	712	85.69%
Windsor Forest	630	647	97.36%
<b>Elementary Total/Avg</b>	<b>12,421</b>	<b>15,737</b>	<b>80.84%</b>

School	Current Enrollment	Functional Capacity	Utilization
<b>K-8 Schools</b>			
Charles Ellis	452	565	79.96%
Garrison	773	835	92.61%
Georgetown	508	723	70.23%
Godley Station	1118	1179	94.83%
Hesse	999	1172	85.23%
Isle of Hope	610	820	74.37%
New Hampstead	793	1517	52.27%
Rice Creek	1165	1222	95.31%
<b>K-8 Total/Avg</b>	<b>6,418</b>	<b>8,034</b>	<b>80.60%</b>
<b>Middle Schools</b>			
Bartlett	678	848	79.95%
Coastal	565	954	59.25%
DeRenne	514	982	52.32%
Hubert	433	742	58.32%
Mercer	1072	1272	84.28%
Myers	451	826	54.63%
Oglethorpe	605	582	103.88%
Southwest	701	999	70.16%
West Chatham	1080	1117	96.70%
<b>Middle Total/Avg</b>	<b>6,099</b>	<b>8,322</b>	<b>73.28%</b>

Schools	Current Enrollment	Functional Capacity	Utilization
<b>High Schools</b>			
Beach	881	1338	65.84%
Groves	1072	1272	84.28%
Islands	863	1251	68.98%
Jenkins	1064	1641	64.84%
Johnson	762	1296	58.80%
New Hampstead	1384	1380	100.29%
Savannah Arts Academy	905	1224	73.94%
Savannah High - EC & LS	843	1572	53.63%
Windsor Forest	961	1275	75.37%
Woodville-Tompkins	687	1026	66.96%
<b>High Total/Avg</b>	<b>9,422</b>	<b>13,275</b>	<b>71.29%</b>
<b>Grand Total/Avg</b>	<b>34,360</b>	<b>45,368</b>	<b>77.53%</b>

# Recommendations

SCCPSS Facility	FCI	Utilization	Suitability	Year Built	Consultant Recommendation	Operations Recommendation
Charles Ellis K-8	58.12	79.98	60.41	1929	Close/Repurpose	Renovate
JG Smith ES	46.55	73.94	72.56	1927	Renovate	Renovate
Shuman ES	51.36	47.88	75.42	1963	Close/Repurpose	Close
Savannah HS	40.06	53.63	81.51	1998	Renovate/Repurpose	Renovate
Whitney Admin Complex	52.93			1953	Close/Repurpose	Close
Largo- Tibet ES	50.22	89.41	71.93	1985	Close/Repurpose	Repurpose
Montgomery Swing site	62.8	84.28	58.12	1985	Close/Repurpose	Repurpose
Maintenance Building	65			1965	Close/Relocate	Relocate
Coastal Georgia Academy	41.25	59.25	67.55	1962	Close/Repurpose	Renovate
Former Mercer MS	51.82	66.96		1962	Renovate/Repurpose	Repurpose
Gould ES	43.12	112.81	73.38	1956	Close/Rebuild	Repurpose
Bloomington ES	32.58	94.42	73.39	1963	Renovate	Rebuild
SCCPSS Central Office	49.93				Relocate	Relocate
Woodville Lower	74.76	66.96	84.6	1963	Close/Repurpose	Renovate

# 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

SCPPSS Projects			Classic Schedule Layout					02-Dec-22 13:38																
Activity ID	Activity Name	Planned Duration	Start	Finish	Project Mgr	2021	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023		
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>SCPPSS Projects</b>			1204	14-Dec-21 A	24-Jul-26																			
<b>Barlett MS STEM</b>			490	12-Sep-22	26-Jul-24																			
<b>Barlett Security Enhancements</b>			0																					
<b>Building Renovations</b>			490	12-Sep-22	26-Jul-24																			
A1030	Design	143	12-Sep-22	29-Mar-23	Kevin Ralston																			
A1040	Permit, Bid and Award	46	03-Apr-23	05-Jun-23	Kevin Ralston																			
A1060	Construction Phase 1	40	05-Jun-23	28-Jul-23	Kevin Ralston																			
A1070	Construction Phase 2	53	15-May-24	26-Jul-24	Kevin Ralston																			
<b>Intercom Upgrade</b>			53	15-May-24	26-Jul-24																			
A3580	Intercom upgrade field work	53	15-May-24	26-Jul-24	Nicole Callahan																			
<b>Beach High Synthetic Turf</b>			277	11-Jul-22 A	01-Aug-23																			
A1000	Design Syn Turf	60	11-Jul-22 A	27-Feb-23	Devon Jones																			
A1010	Construction of Turf	44	01-Jun-23	01-Aug-23	Devon Jones																			
<b>Bloomington - Replacement School</b>			821	29-Aug-22 A	23-Jul-25																			
A1080	Program Development- Buckley	90	29-Aug-22 A	28-Nov-22	Stade Helmy																			
A1090	Schematic Development	46	29-Nov-22	30-Jan-23	Stade Helmy																			
A1100	Design Development	64	01-Feb-23	01-May-23	Stade Helmy																			
A1110	Construction Documents	87	02-May-23	30-Aug-23	Stade Helmy																			
A1120	Bidding with GMP documents	66	01-Jun-23	31-Aug-23	Stade Helmy																			
A1130	Existing building demolition	38	07-Sep-23	30-Oct-23	Stade Helmy																			
A1140	Construction	377	06-Nov-23	15-Apr-25	Stade Helmy																			
A1150	F F and E and Move In	72	15-Apr-25	23-Jul-25	Stade Helmy																			
<b>Charles Ellis Elem</b>			855	10-Apr-23	17-Jul-26																			
<b>HVAC Replacement</b>			855	10-Apr-23	17-Jul-26																			
A1220	Design HVAC- Ponds	85	10-Apr-23	04-Aug-23	Matt Otani																			
A1230	Replace HVAC	400	06-Jan-25	17-Jul-26	Matt Otani																			
<b>Roof Replacement</b>			39	23-May-23	14-Jul-23																			
A1210	Reroof School	39	23-May-23	14-Jul-23	Robert Youngblood																			
<b>Security Enhancements</b>			52	18-May-23	28-Jul-23																			
A1250	Construction of Security Enhancements	52	18-May-23	28-Jul-23	James May																			
<b>Coastal Middle School</b>			554	13-Jun-22 A	25-Jul-24																			
<b>HVAC Replacement</b>			554	13-Jun-22 A	25-Jul-24																			
A1260	Design-Duloheery Weeks	131	13-Jun-22 A	12-Dec-22	Kevin Ralston																			
A1270	HVAC Replacement	304	29-May-23	25-Jul-24	Matt Otani																			
<b>Security Enhancements</b>			0																					
<b>Interior Renovations</b>			142	12-Sep-22 A	28-Mar-23																			
A1300	Construction-RL Construction	142	12-Sep-22 A	28-Mar-23	Devon Jones																			
<b>DeRenne HVAC</b>			261	30-May-22 A	21-Jul-23																			
A1320	HVAC Replacement- Mook Mechanical	261	30-May-22 A	21-Jul-23	Matt Otani																			
<b>Garden City ES Renovations</b>			500	06-Jun-22 A	26-Jul-24																			
A1005	Develop Scope and DP contract	51	06-Feb-23	17-Apr-23	Kevin Ralston																			
A1340	Construction Phase 1	109	05-Dec-23	26-Jul-24	Kevin Ralston																			
A1620	Construction Phase 2	53	15-May-24	26-Jul-24	Kevin Ralston																			
<b>Garden City - Intercom/audio enhancement</b>			0																					
<b>Security Enhancement</b>			140	09-Jan-23	21-Jul-23																			

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



# Program Schedule

Activity ID	Activity Name	Planned Duration	Start	Finish	Project Mgr	2021	Qtr 1, 2022	Qtr 2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023												
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A1510	Security Enhancements- Design	41	09-Jan-23	08-Mar-23	Kevin Ralston																			
A1640	Security Enhancements- Construction	51	12-May-23	21-Jul-23	Kevin Ralston																			
<b>Garden City HVAC</b>		312	06-Jun-22 A	15-Aug-23																				
A1480	HVAC Replacement- Erickson	312	06-Jun-22 A	15-Aug-23	Matt Otani																			
<b>Garrison MS Renovations</b>		629	04-Apr-22 A	29-Aug-24																				
A1410	Design	192	01-Dec-22 A	25-Aug-23	Devon Jones																			
A1420	Construction Phase 1	50	08-Dec-22	15-Feb-23	Devon Jones																			
A1630	Construction Phase 2	53	15-May-24	28-Jul-24	Devon Jones																			
<b>HVAC Replacement</b>		629	04-Apr-22 A	29-Aug-24																				
A1540	HVAC-Design- Duloherly Weeks	131	04-Apr-22 A	15-Dec-22	Kevin Ralston																			
A1550	planning	96	02-Jan-23	15-May-23	Matt Otani																			
A1610	HVAC Replacement	336	18-May-23	29-Aug-24	Matt Otani																			
<b>Synthetic Turf</b>		0																						
<b>Intercom Upgrade</b>		54	13-May-24	25-Jul-24																				
A3570	Intercom upgrade field work	54	13-May-24	25-Jul-24	Nicole Callahan																			
<b>Georgetown K-8 Renovations</b>		665	09-Jan-23	25-Jul-25																				
A1380	Design, Permit, Bid & Award	250	20-Mar-23	01-Mar-24	Ross Calmey																			
A1390	Construction	350	25-Mar-24	25-Jul-25	Ross Calmey																			
A1400	Develop Scope and DP Contract	44	09-Jan-23	09-Mar-23	Ross Calmey																			
<b>Godley Station K-8 Additions</b>		468	01-Nov-22 A	15-Aug-24																				
A1610	Project Construction	389	20-Feb-23	15-Aug-24	James May																			
A1490	Project Bidding/Pricing	31	01-Nov-22 A	13-Dec-22	James May																			
A1600	Construction documents	57	14-Nov-22 A	31-Jan-23	James May																			
<b>Support Facility at Gould</b>		466	18-Apr-23	28-Jan-25																				
A1440	Develop Project Scope	139	18-Apr-23	27-Oct-23	Kevin Ralston																			
A1450	Design, Bid, Award	130	19-Jun-23	15-Dec-23	Kevin Ralston																			
A1460	Construction/Installations	277	08-Jan-24	28-Jan-25	Kevin Ralston																			
<b>Roof Repairs</b>		216	02-Oct-23	29-Jul-24																				
A1360	Design, Bid & Award	150	02-Oct-23	26-Apr-24	Robert Youngblood																			
A1370	ReRoof School	51	20-May-24	29-Jul-24	Robert Youngblood																			
<b>Groves K-12</b>		524	14-Dec-21 A	15-Dec-23																				
A1790	Construction K-12 & CTAE	404	14-Dec-21 A	23-Jun-23	Daslin Gracon																			
A1800	FF&E and Move-in	21	23-Jun-23	21-Jul-23	Daslin Gracon																			
A1810	Site Work & Athletic Fields	208	01-Mar-23	15-Dec-23	Daslin Gracon																			
<b>Fomney Renovations</b>		1075	13-Jun-22 A	24-Jul-26																				
A1690	Design, Permit, Bid & Award	170	07-Oct-24	30-May-25																				
A1700	Construction	301	30-May-25	24-Jul-26																				
A1710	Develop Scope and DP Contract	44	01-Aug-24	01-Oct-24																				
<b>HVAC Replacement</b>		0																						
<b>Security Enhancements</b>		317	13-Jun-22 A	29-Aug-23																				
A1870	Security Enhancement design	126	13-Jun-22 A	18-Nov-22	Kevin Ralston																			
A1880	Security Enhancement Construction	82	08-May-23	29-Aug-23	Kevin Ralston																			
<b>Hopkins Roof</b>		280	05-Aug-24	29-Aug-25																				
A1770	Design, Bid, Award	190	05-Aug-24	25-Apr-25																				
A1780	ReRoof School	75	19-May-25	29-Aug-25																				
<b>Hubert MS Renovations</b>		922	03-Jan-23	15-Jul-26																				

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



# Program Schedule

Activity ID	Activity Name	Planned Duration	Start	Finish	Project Mgr	2021	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023				
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A2130	ReRoof School	136	16-Apr-24	22-Oct-24	Robert Youngblood																					
<b>New Hampstead High School Syn Turf</b>																										
A2390	Design Syn Turf- Hussey Gay Bell	15	02-May-22 A	14-Dec-22	Drevon Jones																					
A2400	Construct Syn Turf	56	06-Feb-23	21-Apr-23	Drevon Jones																					
<b>New Maintenance/Transportation Facility</b>																										
A2180	Design	128	11-Jan-23	07-Jul-23	Ross Caimey																					
A2190	Construction Phase 1	315	06-May-24	18-Jul-25	Ross Caimey																					
A2500	Construction Phase 2	241	18-Jul-25	19-Jun-26	Ross Caimey																					
<b>Port Wentworth Roof</b>																										
A2230	Design, Bid, Award	170	19-Aug-22	13-Apr-23	Robert Youngblood																					
A2240	Reroof School	174	17-Apr-23	14-Dec-23	Robert Youngblood																					
<b>Pulaski ES to K-8</b>																										
A2090	Design Development	56	10-Aug-22 A	26-Oct-22	James May																					
A2360	Construction Documents	69	27-Oct-22	31-Jan-23	James May																					
A2370	Construction	254	01-Feb-23	22-Jan-24	James May																					
A2380	FF&E and move in	49	25-Jan-24	02-Apr-24	James May																					
<b>Sav Arts Addition &amp; Renovation</b>																										
A2270	Construct New Cafeteria /Kitchen	295	09-Jun-22 A	26-Jul-23	David Duvall																					
A2270	Renovations/HVAC/Auditorium Finishes	314	09-Jun-22 A	22-Aug-23	David Duvall																					
<b>Sav Arts Interroom upgrade</b>																										
A3590	Interroom upgrade field work	480	19-Sep-22 A	19-Jul-24	Nicole Callahan																					
<b>Savannah HS</b>																										
<b>Savannah High School HVAC Replacement</b>																										
A2100	Design-Chatham Engineering	131	28-Sep-22	29-Mar-23	Robert Youngblood																					
A2110	Install HVAC Equipment- Roof top units	321	03-Apr-23	24-Jun-24	Robert Youngblood																					
A2480	Phase II- Design	101	06-Feb-23	26-Jun-23	Matt Otani																					
A2490	Phase II Replacement	371	05-Apr-24	05-Sep-25	Matt Otani																					
<b>Renovations</b>																										
A2140	Design, Permit, Bid & Award	250	10-Apr-23	22-Mar-24	Kevin Ralston																					
A2150	Construction	320	06-May-24	25-Jul-25	Kevin Ralston																					
A2180	Develop Scope and DP Contract	44	16-Jan-23	16-Mar-23	Kevin Ralston																					
<b>Synthetic Turf</b>																										
A2410	Design Syn Turf	26	25-Jul-22 A	13-Jan-23	Drevon Jones																					
A2420	Construct Syn Turf	92	24-May-23	28-Sep-23	Drevon Jones																					
<b>Solar Project</b>																										
A2440	Implement Solar Project	59	28-Nov-22 A	16-Feb-23	Matt Otani																					
<b>E Learning</b>																										
<b>Program Dev</b>																										
A3450	Program Development- GMC	5	16-May-22 A	18-Jan-23	Drevon Jones																					
A3460	Scope Development	92	03-Jan-23	10-May-23	Drevon Jones																					
<b>Shuman ES Renovations</b>																										
A3070	Develop Scope and DP Contract	41	03-Jan-23	28-Feb-23	Daslin Gracon																					
A3080	Design, Permit, Bid & Award	209	06-Mar-23	21-Dec-23	Daslin Gracon																					
A3090	Construction	405	08-Jan-24	25-Jul-25	Daslin Gracon																					
<b>Southwest ES</b>																										

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





# Program Schedule

Activity ID	Activity Name	Planned Duration	Start	Finish	Project Mgr	2021	Qtr 1, 2022				Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023		
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
A1720	Design, Permit, Bid & Award	250	20-Mar-23	01-Mar-24	Devon Jones																				
A1730	Construction	618	04-Mar-24	15-Jul-28	Devon Jones																				
A1740	Develop Scope and DP Contract	44	03-Jan-23	03-Mar-23	Devon Jones																				
<b>Interchange Facility</b>																									
A1850	Construct Bus Restroom Facility	86	01-Dec-22A	30-Mar-23	David Duvall																				
<b>Islands High School</b>																									
<b>Islands HVAC</b>																									
A2000	Design HVAC- Dulohery Weeks	131	20-Feb-23	21-Aug-23	Matt Otani																				
A2010	Replace HVAC	486	25-Sep-23	07-Jul-25	Matt Otani																				
<b>Islands HS Synturf</b>																									
A1980	Design Syn Turf-Hussey Gay Bell	5	22-Dec-22A	09-Mar-23	Devon Jones																				
A1990	Construction of Syn Turf	48	01-Jun-23	07-Aug-23	Devon Jones																				
<b>Isles of Hope</b>																									
<b>Security Enhancements</b>																									
A1900	Security Enhancement Construction	28	23-Nov-22	30-Dec-22	Kevin Ralston																				
<b>JG Smith- New School</b>																									
A1650	Program- Buckley	276	08-Apr-22A	28-Sep-22	Robert Youngblood																				
A1660	Sochematic Design	58	29-Sep-22	19-Dec-22	Robert Youngblood																				
A1670	Design Development	65	20-Dec-22	20-Mar-23	Robert Youngblood																				
A1680	Construction Documents	55	21-Mar-23	05-Jun-23	Robert Youngblood																				
A2020	Construction	501	19-Jun-23	19-May-25	Robert Youngblood																				
A2030	FF&E	45	20-May-25	21-Jul-25	Robert Youngblood																				
<b>Johnson High Renovation</b>																									
A1750	Scope Development	45	31-Aug-22A	12-Dec-22	James May																				
A1760	Planning	66	01-Nov-22	31-Jan-23	James May																				
A1920	Construction Phase 1	51	19-May-23	28-Jul-23	James May																				
A2040	Construction Phase 2	52	18-May-24	26-Jul-24	James May																				
<b>Roof Repairs</b>																									
A1930	Design	46	06-Mar-23	08-May-23	Robert Youngblood																				
A1940	Reroof	61	24-May-24	16-Aug-24	Robert Youngblood																				
<b>Synthetic turf</b>																									
A1950	Design Syn Turf	31	09-Aug-22A	09-Dec-22	Devon Jones																				
A1960	Construction of Syn Turf	77	01-Mar-23	15-Jun-23	Devon Jones																				
<b>Largo Tibet ES</b>																									
<b>Reroof</b>																									
A2450	Design Roof- Hussey Gay Bell	5	10-Aug-22A	14-Dec-22	Robert Youngblood																				
A2480	Construct Roof	72	15-Dec-22	24-Mar-23	Robert Youngblood																				
<b>Montgomery Swing Renovation</b>																									
A2200	Develop Scope	61	08-May-23	31-Jul-23	David Duvall																				
A2210	Design, Bid, Award	148	29-Jun-23	22-Jan-24	David Duvall																				
A2220	Construction	403	08-Jan-24	23-Jul-25	David Duvall																				
<b>Myers HVAC Replacement-1</b>																									
A2290	HVAC Replacement- Mook Mechanical	261	12-Jul-22A	11-Jul-23	Matt Otani																				
<b>Myers Roof Replacement</b>																									
A2120	Design, Bid & Award	69	10-Jan-24	15-Apr-24	Robert Youngblood																				

█ Actual Level of Effort     █ Remaining Work     ◆ Milestone  
█ Actual Work     █ Critical Remaining Work     ⇄ Summary



# Program Schedule

Activity ID	Activity Name	Planned Duration	Start	Finish	Project Mgr	2021	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023		
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Southwest E HVAC Replacement</b>																								
A3220	Design, Permit, Bid & Award	205	11-Mar-24	20-Dec-24	Nicole Callahan																			
A3230	Construction	257	06-Jan-25	30-Dec-25	Nicole Callahan																			
A3240	Develop Scope and DP Contract	45	02-Jan-24	04-Mar-24	Nicole Callahan																			
<b>Southwest MS</b>																								
A3500	Design HVAC- Dulohery Weeks	86	06-Jan-23	05-May-23	Matt Otani																			
A3510	Repalce HVAC	571	08-May-23	14-Jul-25	Matt Otani																			
<b>Southwest M HVAC Replacement</b>																								
A3270	Design, Bid, Award	211	21-Oct-22	11-Aug-23																				
A3280	Reprof School	75	01-May-23	11-Aug-23	Robert Youngblood																			
A3250	HVAC - Design- Dulohery Weeks	74	30-Aug-22	09-Dec-22	Kevin Ralston																			
A3260	HVAC Replacement	348	23-Jun-23	22-Oct-24	Matt Otani																			
<b>Southwest M Renovations</b>																								
A3130	Design, Permit, Bid & Award	205	11-Mar-24	20-Dec-24	Nicole Callahan																			
A3140	Construction	252	06-Jan-25	23-Dec-25	Nicole Callahan																			
A3150	Develop Scope and DP Contract	45	02-Jan-24	04-Mar-24	Nicole Callahan																			
<b>W Chatham M Renovations-2</b>																								
A3180	Design, Permit, Bid & Award	250	06-Feb-23	19-Jan-24	David Duvall																			
A3170	Construction	380	05-Feb-24	18-Jul-25	David Duvall																			
A3180	Develop Scope and DP Contract	44	01-Nov-22	30-Dec-22	David Duvall																			
<b>W Chatham M HVAC Replacement</b>																								
A3310	HVAC - Design- Dulohery Weeks	152	01-Aug-22	28-Feb-23	Kevin Ralston																			
A3320	HVAC Replacement	348	01-Jun-23	30-Sep-24	Matt Otani																			
<b>W Chatham M Roof Replacement</b>																								
A3030	Design, Bid & Award	135	01-Nov-22	08-May-23	Robert Youngblood																			
A3040	ReRoof School	75	15-May-23	25-Aug-23	Robert Youngblood																			
<b>W Chatham E HVAC Replacement</b>																								
A3400	Design-Dulohery Weeks	71	05-Jan-23	13-Apr-23	Matt Otani																			
A3410	HVAC Replacement	378	05-Feb-24	14-Jul-25	Matt Otani																			
<b>Whitney Roof</b>																								
A3050	Design, Bid & Award	86	12-Mar-24	09-Jul-24	Robert Youngblood																			
A3060	ReRoofing	51	29-Jul-24	07-Oct-24	Robert Youngblood																			
<b>Whitney Renovations</b>																								
A3550	Design	55	01-Apr-25	16-Jun-25																				
A3560	Construction	120	20-Oct-25	03-Apr-26																				
<b>Windsor Elem Renovations-1</b>																								
A3100	Develop Scope and DP Contract	48	23-Jan-23	29-Mar-23	Devon Jones																			
A3110	Construction Phase 1	45	29-May-23	28-Jul-23	Devon Jones																			
A3520	Construction Phase 2	51	17-May-24	26-Jul-24	Devon Jones																			
<b>Windsor E- Intercom</b>																								
A3440	Field work	80	29-Jul-22 A	09-Dec-22	Nicole Callahan																			
<b>Windsor Forest HS</b>																								
A2530	Construction- JE Dunn	549	04-Apr-23	09-May-25	David Duvall																			
A3000	FF&E and Move in	30	12-May-25	20-Jun-25	David Duvall																			

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

TASK filters: In Progress, Not Started.



# Program Schedule

Activity ID	Activity Name	Planned Duration	Start	Finish	Project Mgr	2021	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023	
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A3350	Design Development- Hussey Gay Bell	60	23-Aug-22	14-Nov-22	David Duvall																		
A3360	GMP Documents- Hussey Gay Bell	50	29-Nov-22	08-Feb-23	David Duvall																		
A3370	Constructions Documents- Hussey Gay Bell	40	07-Feb-23	03-Apr-23	David Duvall																		
A3380	SCCPSS Approval of Schematic Design	10	09-Aug-22 A	23-Aug-22	David Duvall																		
A3390	SCCPSS approval of Design Development Documents	10	15-Nov-22	28-Nov-22	David Duvall																		
<b>Woodville Tompkins High</b>		750	12-Sep-22 A	25-Jul-25																			
W T High Intercom/ audio enhancements		0																					
<b>Woodville T High HVAC Replacement</b>		566	26-May-23	25-Jul-25																			
A3480	Design HVAC- Chatham Engineering	127	26-May-23	20-Nov-23	Matt Otani																		
A3490	Replacoe HVAC	56	09-May-25	25-Jul-25	Matt Otani																		
<b>W T High Security Enhancements</b>		225	12-Sep-22 A	21-Jul-23																			
A3530	Design Security enhancements	86	12-Sep-22 A	09-Jan-23	Robert Youngblood																		
A3540	Construction of Security enhancements	51	12-May-23	21-Jul-23	Robert Youngblood																		
<b>Woodville Lower Renovations</b>		733	16-Jan-23	05-Nov-25																			
A3190	Design, Permit, Bid & Award	200	05-Feb-24	08-Nov-24	Kevin Ralston																		
A3200	Construction	218	06-Jan-25	05-Nov-25	Kevin Ralston																		
A3210	Develop Scope and DP Contract	44	01-Nov-23	01-Jan-24	Kevin Ralston																		
<b>woodville Lower - HVAC replacement</b>		240	16-Jan-23	15-Dec-23																			
A3010	Design- Method Engineering	107	16-Jan-23	13-Jun-23	Matt Otani																		
A3020	Replacoe HVAC Units	156	12-May-23	15-Dec-23	Matt Otani																		

# EIII Capital Spend Plan

ESPLOST III CAPITAL PLAN - FEBRUARY 2023								
	2017	2018	2019	2020	2021	2022	2023	2024
<b>Yearly Expenditures</b>								
New Schools	\$228,588	\$1,284,454	\$7,399,461	\$56,147,553	\$68,565,517	\$51,510,328	\$56,721,504	\$21,487,830
School Additions	\$ 106,157	\$ 1,644,526	\$ 3,985,902	\$ 9,089,994	\$ 14,909,122	\$ 7,197,680	\$ 31,955,129	\$ 3,653,062
Renovations	\$ 199,567	\$ 1,472,681	\$ 233,681	\$ 668,613	\$ 162,427	\$ 636,647	\$ 12,029,017	\$ 984,000
HVAC Replacement	\$ 151,895	\$ 2,560,187	\$ 2,582,372	\$ 2,261,372	\$ 750,387	\$ 1,750,781	\$ 2,141,323	\$ -
Roof Replacement	\$ -	\$ -	\$ -	\$ 48,100	\$ 872,640	\$ 174,169	\$ 7,449,181	\$ -
Safety & Security	\$ -	\$ 5,549	\$ 532,157	\$ 915,582	\$ 345,737	\$ 1,008,461	\$ 2,091,865	\$ -
Technology	\$ -	\$ 1,869,159	\$ 3,064,931	\$ 5,295,946	\$ 1,512,155	\$ 4,582	\$ 253,227	\$ -
Facilities Construction Dept	\$ -	\$ 19,008	\$ 675,837	\$ 716,415	\$ 482,320	\$ 493,516	\$ 925,484	\$ -
School Bus Purchase	\$ -	\$ 1,466,364	\$ 1,499,820	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Reduction	\$ 9,478,925	\$ 8,963,750	\$ 5,590,875	\$ 56,306	\$ 2,201,306	\$ -	\$ -	\$ -
Program Management	\$ -	\$ 1,596,105	\$ 1,652,422	\$ 1,003,478	\$ 688,033	\$ 1,252,943	\$ 489,143	\$ -
Contingency							\$ 10,000,000	\$ 9,009,661
<b>Total Yearly Expenditures</b>	<b>\$ 10,165,132</b>	<b>\$ 20,881,783</b>	<b>\$ 27,217,458</b>	<b>\$ 76,203,359</b>	<b>\$ 90,489,644</b>	<b>\$ 64,029,107</b>	<b>\$ 124,055,873</b>	<b>\$ 35,134,553</b>
SPLOST Proceeds	\$ 71,698,179	\$ 77,622,894	\$ 82,397,575	\$ 80,333,106	\$ 98,525,406	\$ -	\$ -	\$ -
TAVT	\$ 1,803,134	\$ 2,408,270	\$ 2,906,061	\$ 3,385,181	\$ 4,173,422	\$ -	\$ -	\$ -
Interest	\$ 250,779	\$ 1,632,739	\$ 3,223,588	\$ 1,009,781	\$ 90,649	\$ 2,775,491	\$ -	\$ -
E3 State Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,983,715	\$ 11,956,939	\$ -	\$ -
<b>Total Yearly Proceeds</b>	<b>\$73,752,092</b>	<b>\$81,663,903</b>	<b>\$88,527,223</b>	<b>\$84,728,068</b>	<b>\$104,773,192</b>	<b>\$14,732,430</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash on Hand at End of Year</b>	<b>\$63,586,960</b>	<b>\$124,369,080</b>	<b>\$185,678,845</b>	<b>\$194,203,554</b>	<b>\$208,487,103</b>	<b>\$159,190,426</b>	<b>\$35,134,553</b>	<b>\$0</b>

# EIV Capital Spend Plan

ESPLOST IV CAPITAL PLAN - FEBRUARY 2023					
	2022	2023	2024	2025	2026
<b>Yearly Expenditures</b>					
New Schools	\$45,950	\$39,423,430	\$77,860,100	\$27,170,520	\$0
School Additions	\$ 343,916	\$ 25,830,366	\$ 10,347,093	\$ 118,625	\$ -
Renovations	\$ 27,603	\$ 17,367,977	\$ 25,003,301	\$ 30,178,839	\$ 28,018,410
Support Facilities	\$ 114,978	\$ 10,504,622	\$ 2,940,400	\$ 8,340,000	\$ 12,100,000
Communication/Systems Intergration	\$ 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	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
Contingency	\$ -	\$ -	\$ 15,000,000	\$ 7,807,235	\$ -
<b>Total Yearly Expenditures</b>	<b>\$ 2,402,392</b>	<b>\$ 120,151,771</b>	<b>\$ 163,959,503</b>	<b>\$ 106,365,219</b>	<b>\$ 76,664,480</b>
<b>SPLIST Proceeds</b>	<b>\$ 118,209,905</b>	<b>\$ 78,000,000</b>	<b>\$ 81,600,000</b>	<b>\$ 84,400,000</b>	<b>\$ 84,000,000</b>
TAVT	\$ 4,392,186	\$ 1,999,200	\$ 1,999,200	\$ 1,999,200	\$ 2,001,200
Interest	\$ 1,139,253	\$ 1,406,739	\$ 3,231,053	\$ 1,042,626	\$ 122,804
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000
<b>Total Yearly Proceeds</b>	<b>\$123,741,344</b>	<b>\$81,905,939</b>	<b>\$87,830,253</b>	<b>\$88,941,826</b>	<b>\$87,124,004</b>
<b>Cash on Hand at End of Year</b>	<b>\$121,338,952</b>	<b>\$83,093,120</b>	<b>\$6,963,869</b>	<b>-\$10,459,524</b>	<b>\$0</b>



# Capital Outlay Update

FY	Contracted Funds	Paid to Date	Pending Payment
2016	\$10,741,248	\$10,741,248	
2017	\$14,833,049	\$14,883,049	
2018	\$2,010,024	\$2,010,024	
2019	\$8,049,293	\$7,816,566	\$232,727
2020	\$ 383,616	\$345,524.40	\$38,361.60
2021	\$8,715,082	\$3,768,809.50	\$124,025.30
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.

# Program and Project Updates





# K-12 Multi-School Campus

**2400 FTE | 450,000 SF | \$135,985,000**

**Funding Source: ESPLOST III**

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

**Status: Construction**

K-12 building rough-in and finishes in progress

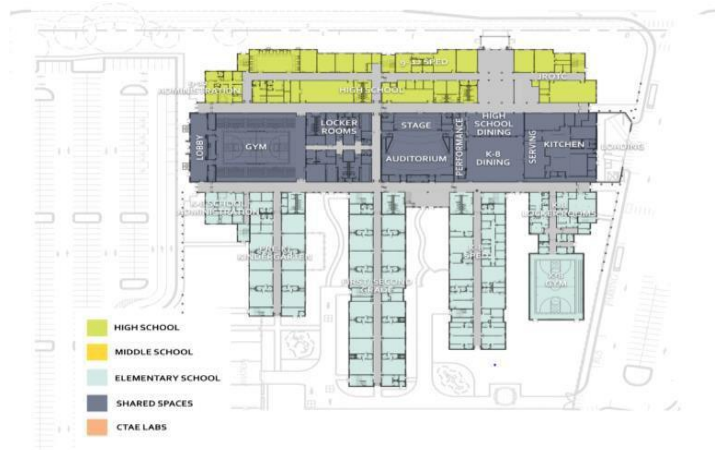
Bid demolition – March 2023

Bid stadium/fieldhouse and athletic fields - April 2023

**K-12 scheduled completion: TBD**



# K-12 Multi-School Campus



FIRST FLOOR PLAN





# Windsor Forest HS Replacement

**900 FTE / 200,000 SF / \$92,000,000**

**Funding Source:** ESPLOST IV

**Team:** Architect/Engineer: Hussey Gay Bell

CMR: JE Dunn

**Status:** Design

In GMP/construction documents

Early release bid packages in Feb 2023

Civil work starts in May 2023

Temporary parking requirements

**Scheduled Completion:** August 2025 Opening



# Windsor Forest HS Replacement





# Windsor Forest HS Replacement



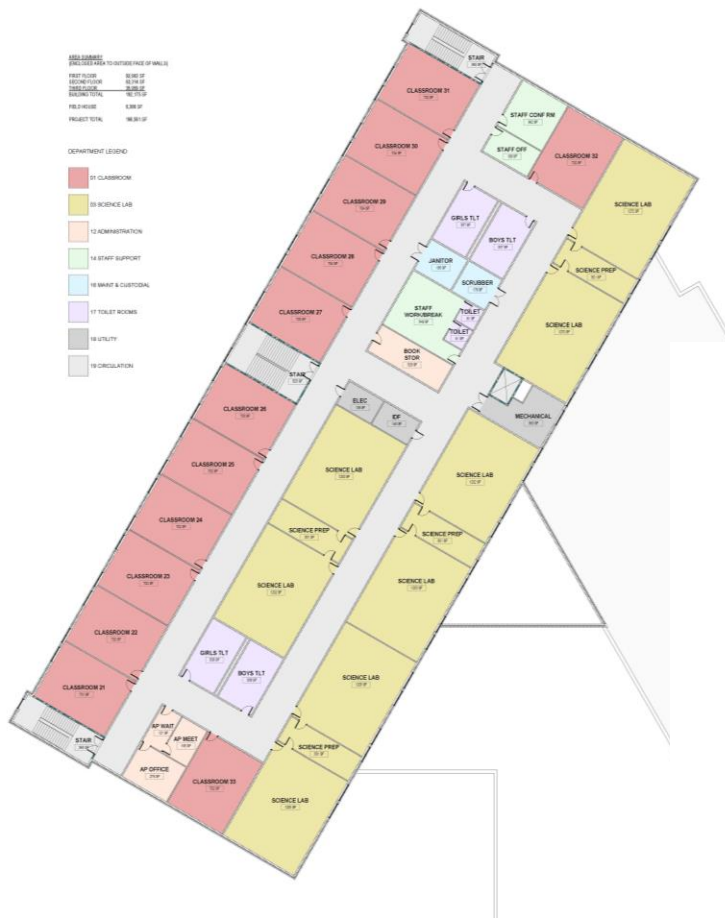


# Windsor Forest HS Replacement

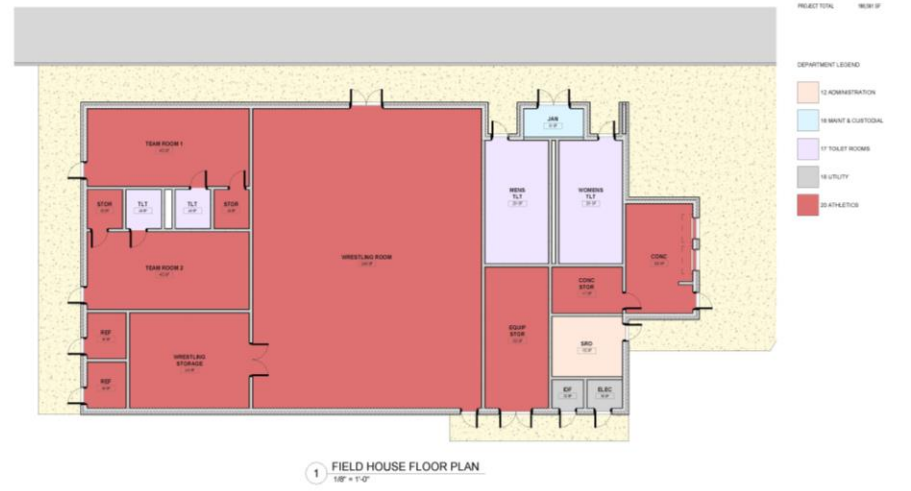




# Windsor Forest HS Replacement



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



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

# Windsor Forest HS Replacement





# Windsor Forest HS Replacement



# Bloomingtondale Elementary School

**FTE 1000/ \$TBD**

**Funding Source: ESPLOST IV**

**Year Built: 1963**

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

**CMR: TQ Construction/Brownstone/Dee Van LLC**

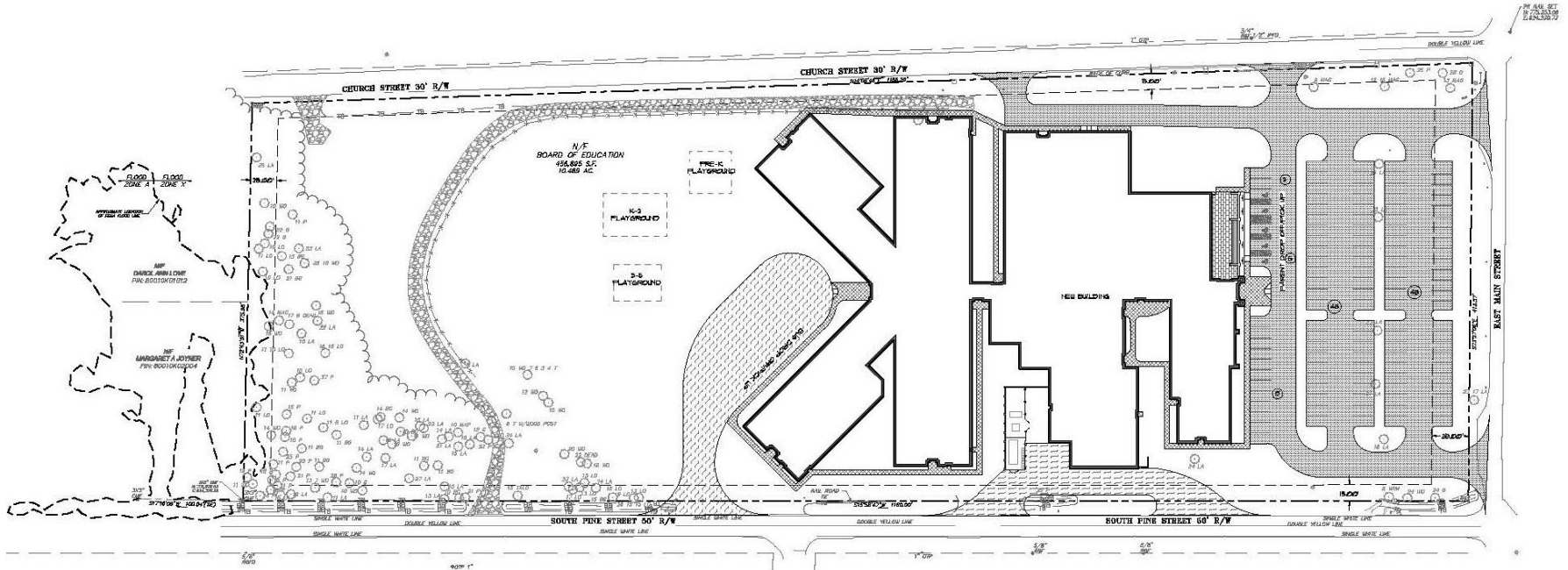
**Status: Design**

Schematic design in progress

Demolition scheduled for late Summer 2023



# Bloomingtondale Elementary School



# Godley Station K-8 Addition

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

**Year Built: 2010**

**Current Capacity: 1125**

**Proposed Capacity: 1600**

**Project Scope:**

New Additions to replace 3 existing modular buildings.

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

**Funding Source: ESPLOST IV**

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

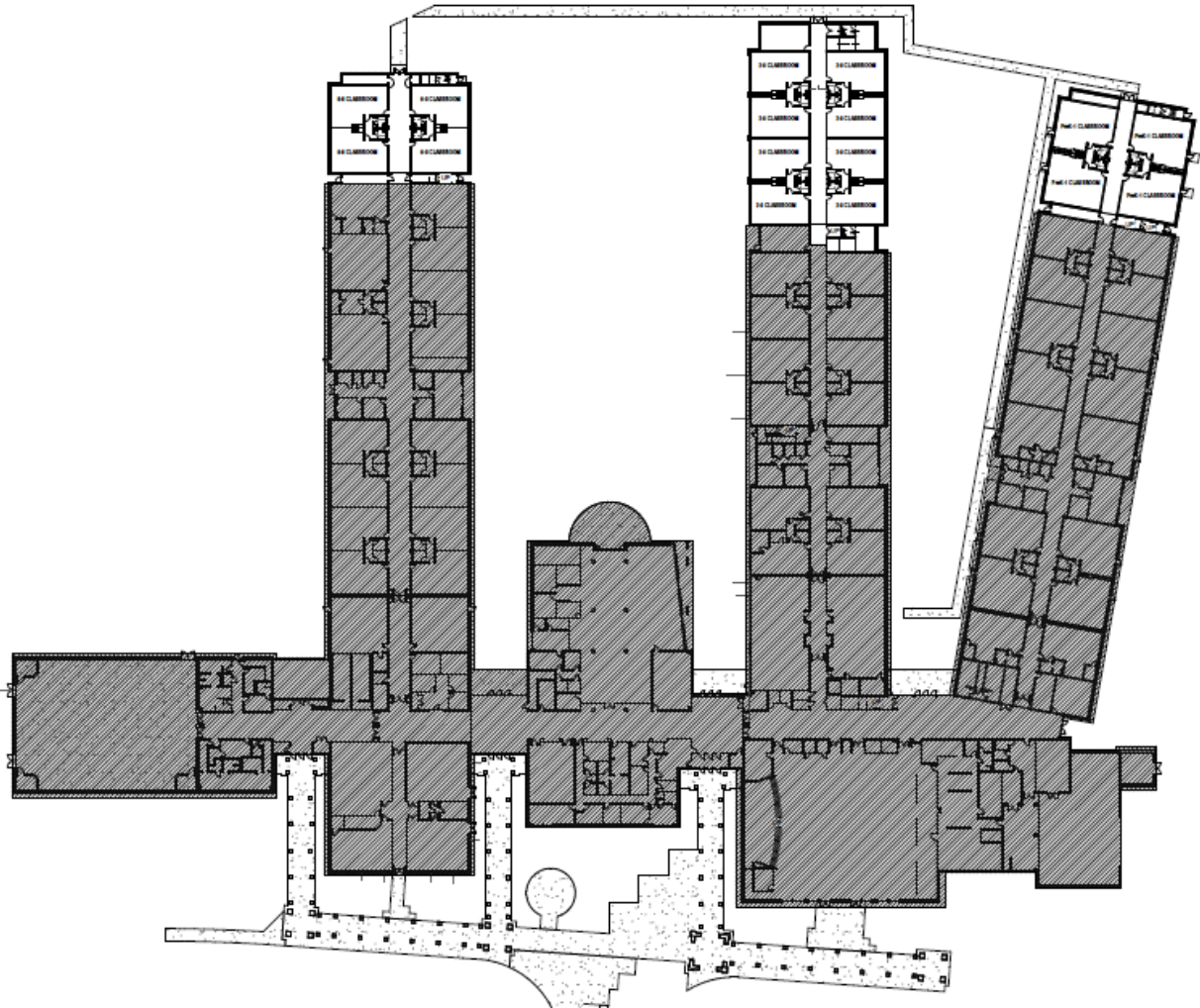
**Contractor: TBD**

**Status:** Design

Bidding March 2023, contract award April 2023

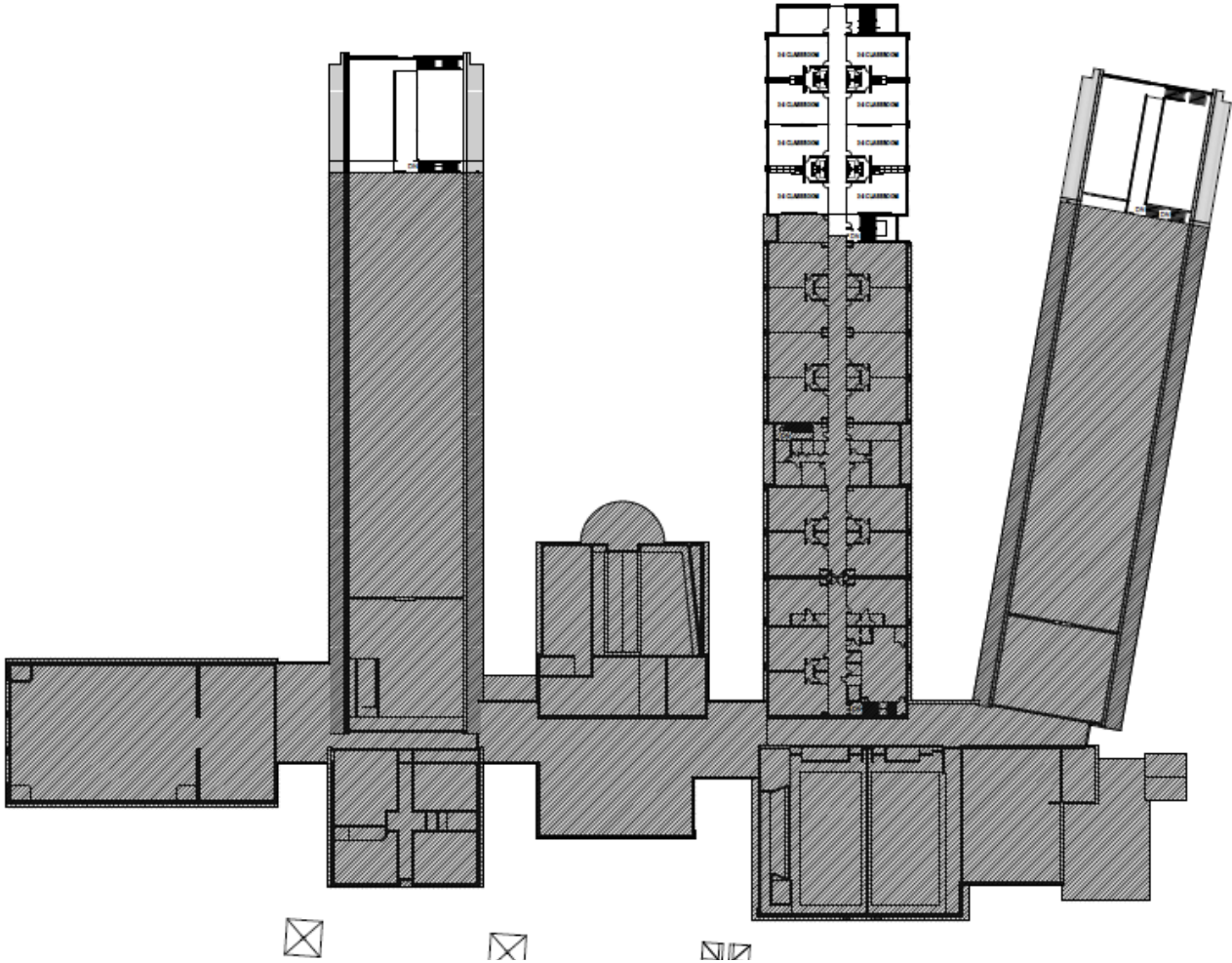
**Scheduled Completion:** June 2024

# Godley Station K-8 Additions





# Godley Station K-8 Additions



# Pulaski Elementary School Conversion to K-8 Additions

**88,310 SF (Existing), 41,570 SF (New) / \$33,920,000**

## **Project Description:**

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

**Funding Source: ESPLOST IV**

**Year Built: 2011**

**Team: Architect/Engineer: GMC**

**CMR: Balfour Beatty/NuJak**

**Status: Design**

Construction/ early bid package documents

**Scheduled Completion: August 2024**

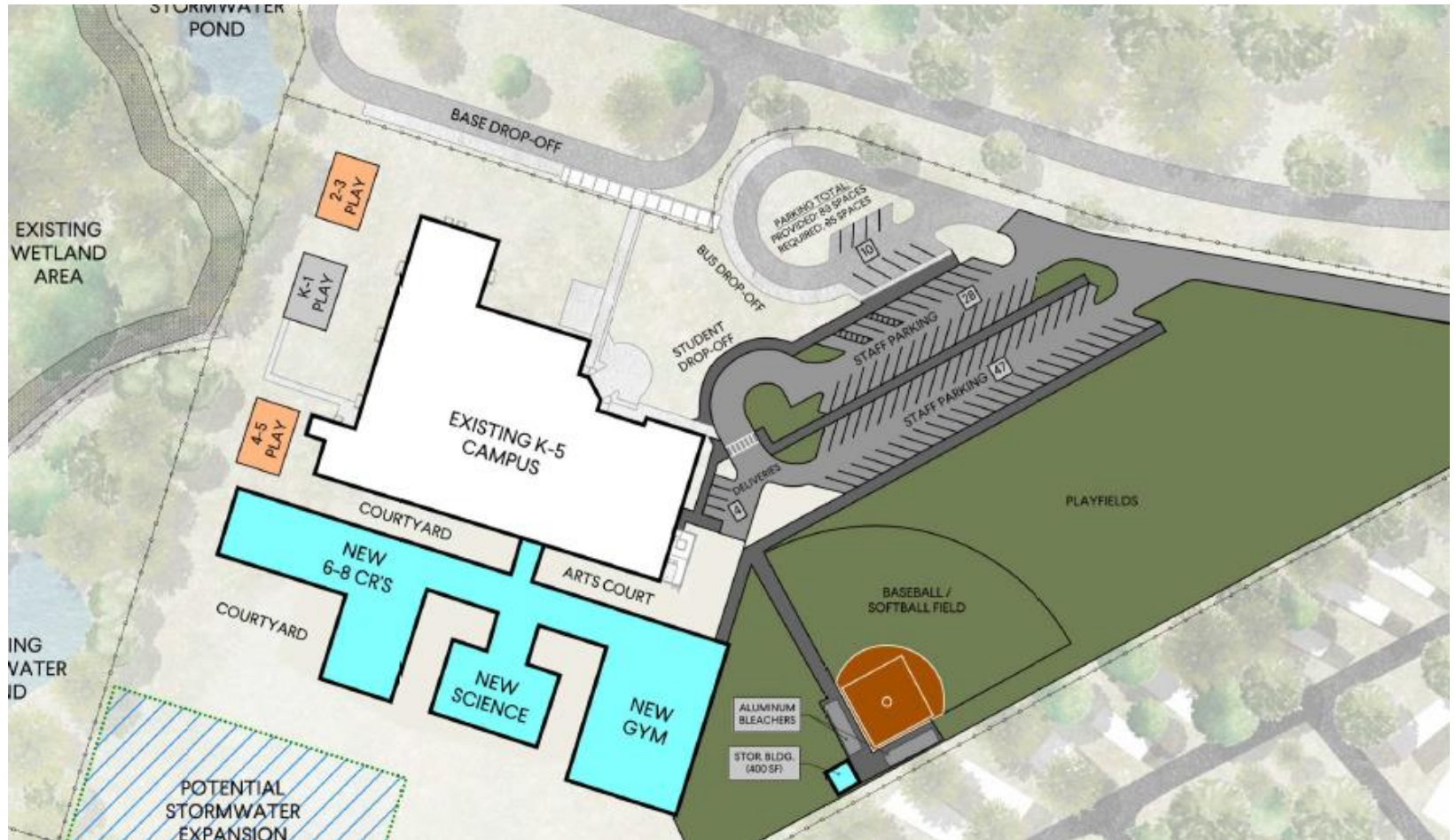


# Pulaski K-8 Additions- Site

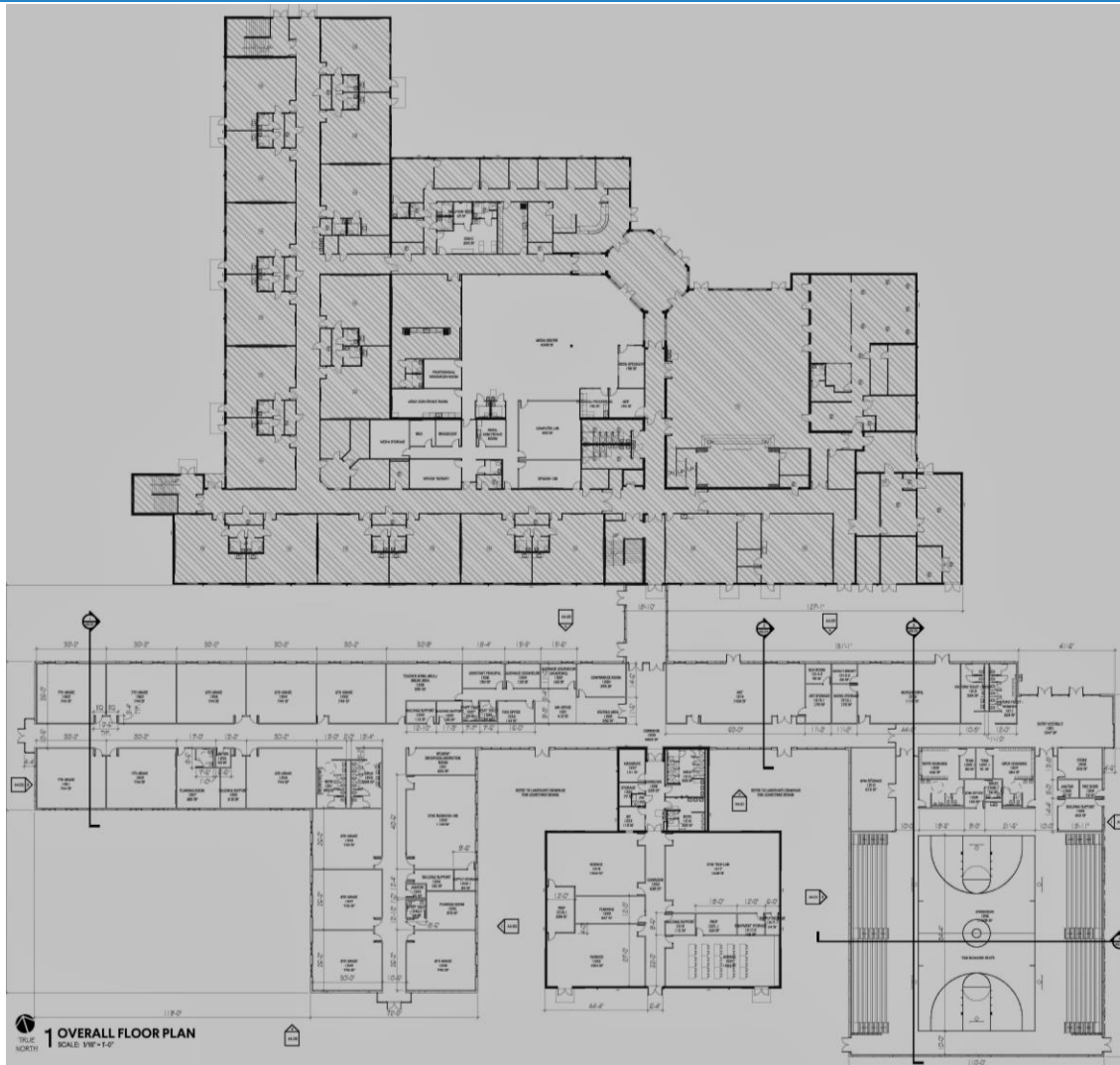




# Pulaski K-8 Additions- Site



# Pulaski K-8 Additions - Building



# Pulaski K-8 Additions – Schematic





# Savannah Arts Addition & Renovations

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

**Funding Source: ESPLOST III**

**Year Built: 1927**

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

CMR: McKnight Construction/Pat Mathis Construction

**Status:** Construction

Cafeteria addition in progress

Classroom renovation work proceeding in phases

HVAC replacement in progress

**Scheduled completion:**

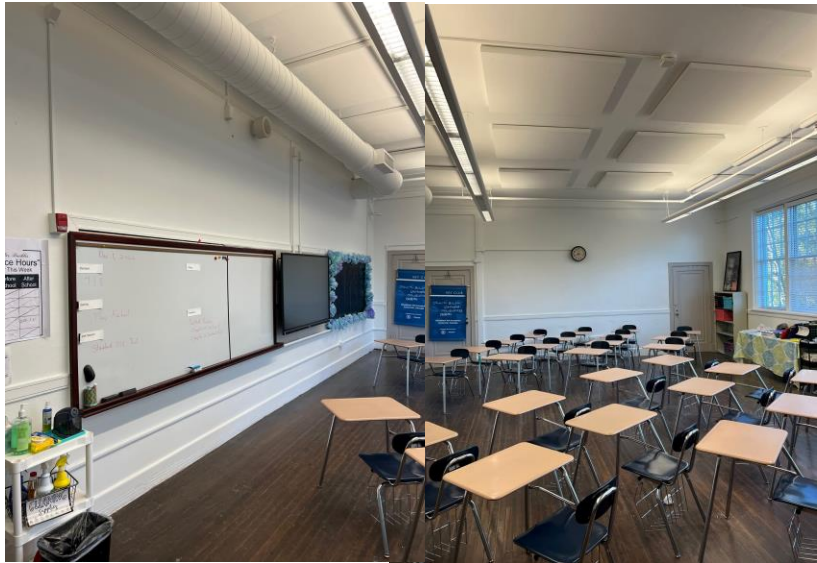
Kitchen/cafeteria: July 2023

Site and interior renovations: December 2023





# Savannah Arts Addition & Renovations



# Coastal Middle School

## Renovations / \$1,500,000

### Scope:

- Upgrade finishes in cafeteria and new furniture
- Restroom renovations including new finishes
- Office renovations

**Funding Source: ESPLOST II**

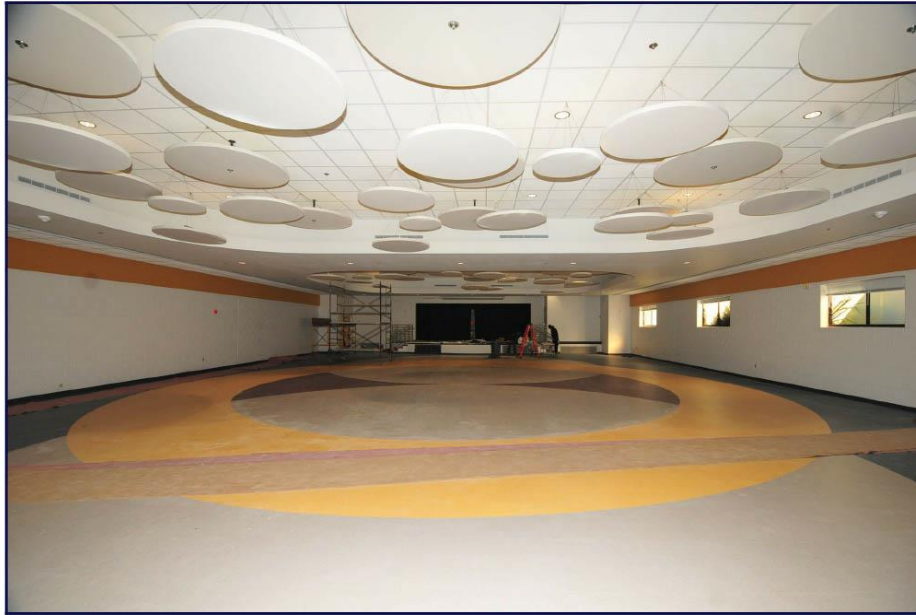
**Year Built: 1995**

**Team: Architect/Engineer: Raymond Engineering**

**Contractor: RL Construction**

**Status: Complete**

# Coastal Middle School



# SCELA (e-Learning)

**FTE TBD/ \$TBD**

**Funding Source: ESPLOST IV**

**Team: Architect/Engineer: GMC**

**Contractor: TBD**

**Status: Program**

Studying design options for program

# Renovations

- Coastal MS – Cafeteria, restroom, office renovations completed
- Garrison K-8 – Design starting, exterior fencing bidding
- STEM at Bartlett – In design
- Windsor Forest ES – Planning phase started
- Hubert MS – 2023 Planning phase begins
- Garden City ES – Planning phase started
- Johnson HS – Planning phase started
- JG Smith ES - Planning



# Interchange Court Bus Restroom/Training Facility

**New Facility/ \$1,800,000**

**Funding Source: 308 Fund**

**Team: Architect/Engineer: HGB**

**Contractor: RL Construction**

**Status: Construction**

Masonry walls, concrete deck

**Scheduled Completion: April 2023**



- ❑ In Construction/awarded
  - Formey School(1989) – In progress – complete October 2022
  - Garden City(1996) – In progress – July 2023 completion
  - Myers(2001) – In progress– July 2023 completion
  - DeRenne MS(2002) – In progress– July 2023 completion
  
- ❑ In Design
  - Coastal MS(1995) – scheduled for October 2024 completion
  - Garrison MS(1992) – scheduled for October 2024 completion
  - Southwest MS(1998) – scheduled for October 2024 completion
  - West Chatham MS(1998) – scheduled for October 2024 completion



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

# Roofing

- ❑ In Bid
  - Charles Ellis – scheduled July 2023 completion
  - Largo Tibet – scheduled for July 2023 completion
- ❑ In Design
  - Southwest MS – scheduled for Sept. 2023 completion
  - West Chatham MS – scheduled for Nov. 2023 completion
  - Port Wentworth ES – scheduled for Feb. 2024 completion

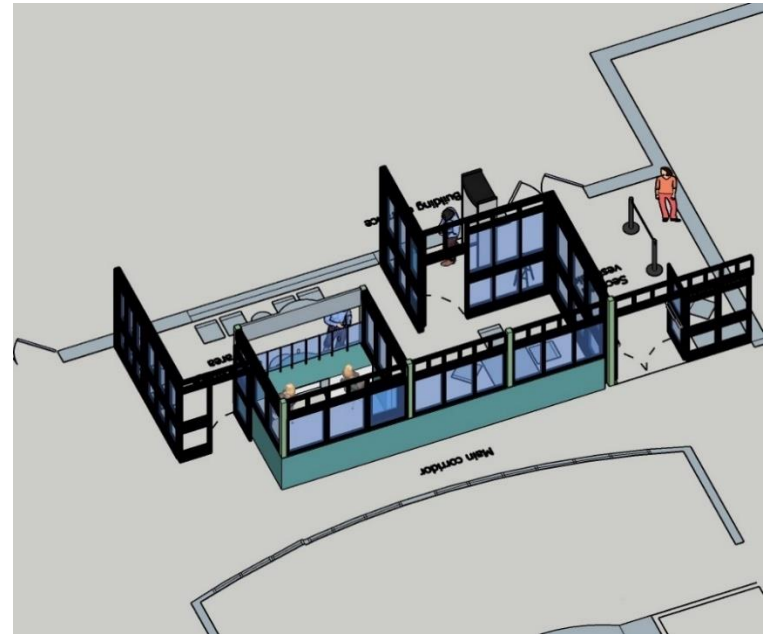
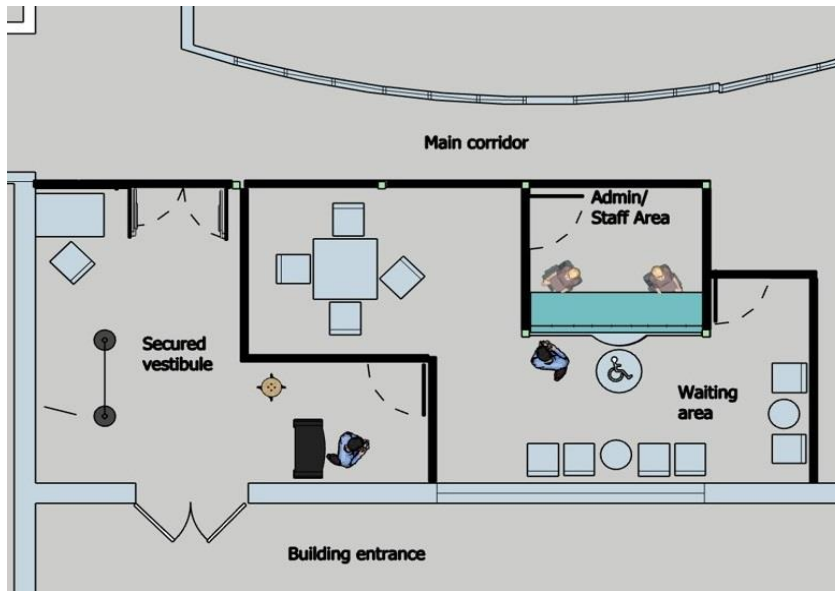
# Security Enhancements

**Project budget: \$2,500,000**

**Funding Source: ESPLOST II**

**Status:**

- District Wide Improvements
- 8 schools in construction or design



# Artificial Surfaces

## **High School Athletic Fields** – New Hampstead, Johnson, Beach, Islands, Savannah High

- ❑ High school fields converted from grass to artificial surface
  - All fields in RFP due March 9, 2023
  - Installation starts Summer 2023

## **Synthetic Play Surfaces**

- ❑ White Bluff Completed





# **Georgia Power**

## **Annual Project and Savings Review**



# Annual Savings and Rebates Review

Description	Year 2020	Year 2021	Year 2022	Total Savings
Meter Consolidation	\$93,000	\$94,860	\$96,757	\$284,617
LED Lighting Phase 1		\$166,331	\$166,331	\$332,662
LED Lighting Phase 2			\$239,230	\$239,230
Total Savings	\$93,000	\$261,191	\$502,318	\$856,509

## Energy Efficient Rebates and Contributed Funds

- Energy Efficient Rebates LED Lighting – \$480,000 (Phase 1 & 2)
- Electric Vehicle "Make Ready" Program - \$210,000

## Energy Savings Projects to be completed in 2023

- Savannah High Solar Project
- Groves Multi School Solar Project
- Electric Vehicle Chargers
- Lighting LED Upgrades Phase 3
- DeRenne MS, Myers MS and Garden City ES – Heating and air-conditioning replacements

# Environmental Impact

## Environmental Impact To Date

LED Lighting	Electric Savings (kwh)	Tons of CO2	Miles Driven	Acres of Forest	Pounds of Coal
Phase 1	3,214,072	2,511	5,722,655	2,791	2,517,567
Phase 2	2,283,498	1,784	4,065,768	1,983	1,788,653
Phase 3 -Estimated	3,433,241	2,433	6,112,886	2,981	2,691,980
Totals	8,930,811	6,728	15,901,309	7,756	6,998,200

## Combined Environmental Impact for all LED lighting projects

**15,901,309**

Miles driven by an average passenger vehicle



**7,756**

Acres of U. S. Forests in One Year



**6,998,200**

Pounds of Coal Burned



# Solar Project Overviews

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

- Installation of a 40 kilowatt solar system with battery backup system to provide limited power for the gym as an emergency shelter
- Both reduces electric consumption (136,000 Kwh) and charges the emergency backup battery
- GEFA extended completion to March of 2023 due to global delays
- Final ground mounted design in approval phase with construction of solar panels and battery system to begin in March 2023.

## Groves K12 Multi School Solar System

- Install up to 485 kilowatt roof mounted solar panel system
- Supplying approximately 30% of the school electric needs – 711,000 kilowatt hours
- Final drawings for review by March 1, 2023 with estimated completion in 2023

## Environmental Impact

**1,489,954**

Miles driven by an average passenger vehicle



**710**

Acres of U. S. Forests in One Year



**664,127**

Pounds of Coal Burned

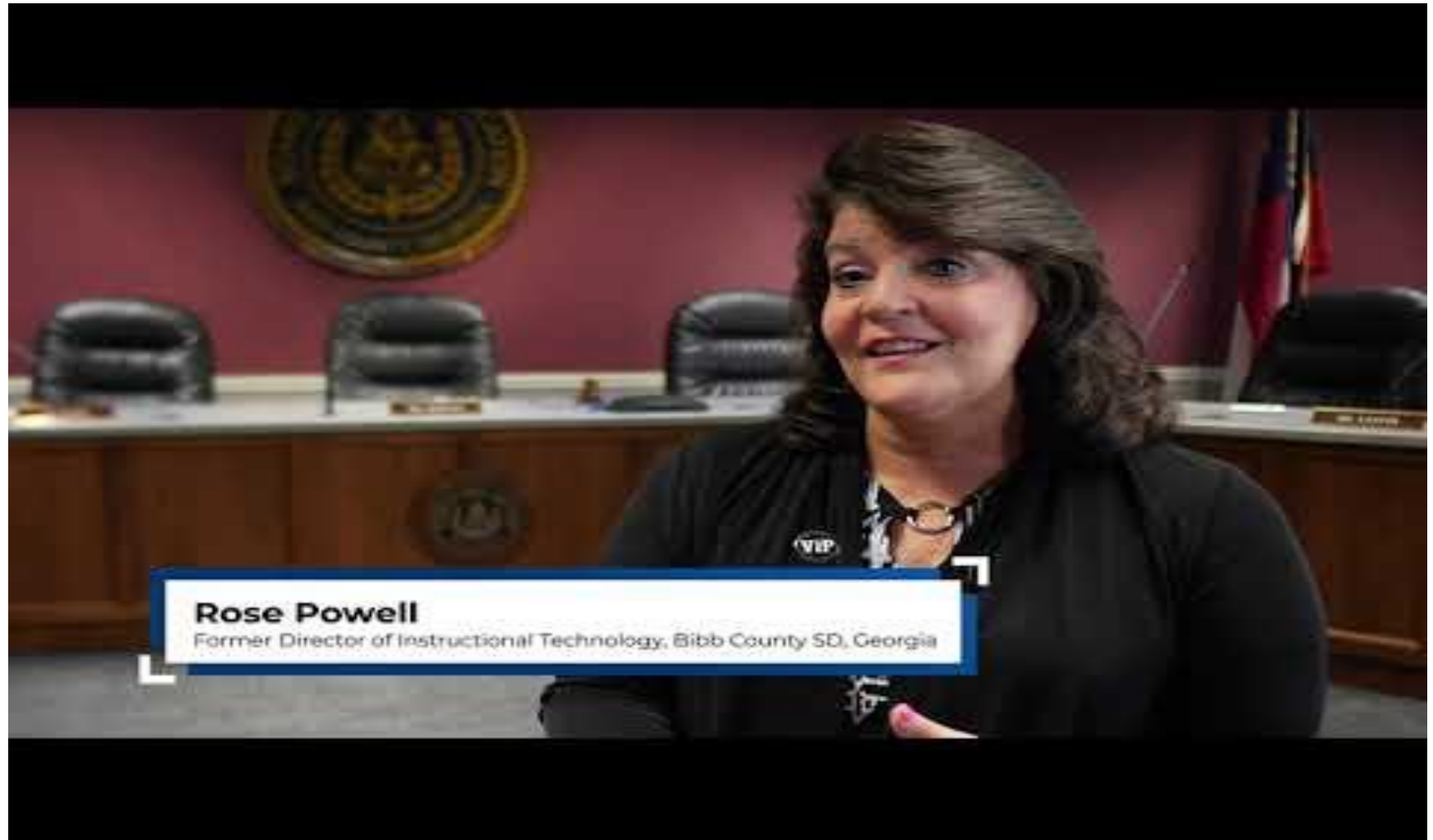


# Electric Vehicle Charging Stations

## Port Wentworth Elementary and Southwest Elementary

- Scope of Work:
  - Installation of (4) Level 2 and (2) Level three charging stations at Port Wentworth and Southwest
- Port Wentworth Update
  - Level 2 charging stations – Completed
  - Level 3 (Fast Chargers) transformer to arrive by March 1 with installation by April 1, 2023
- Southwest Update
  - Electrical distribution to the Level 2 and Level 3 charging stations – Completed
  - Estimated completion of Level 2 and Level 3 charging stations by May 2023, due to delays in electrical equipment.

# Systems Integration & Audio Enhancement

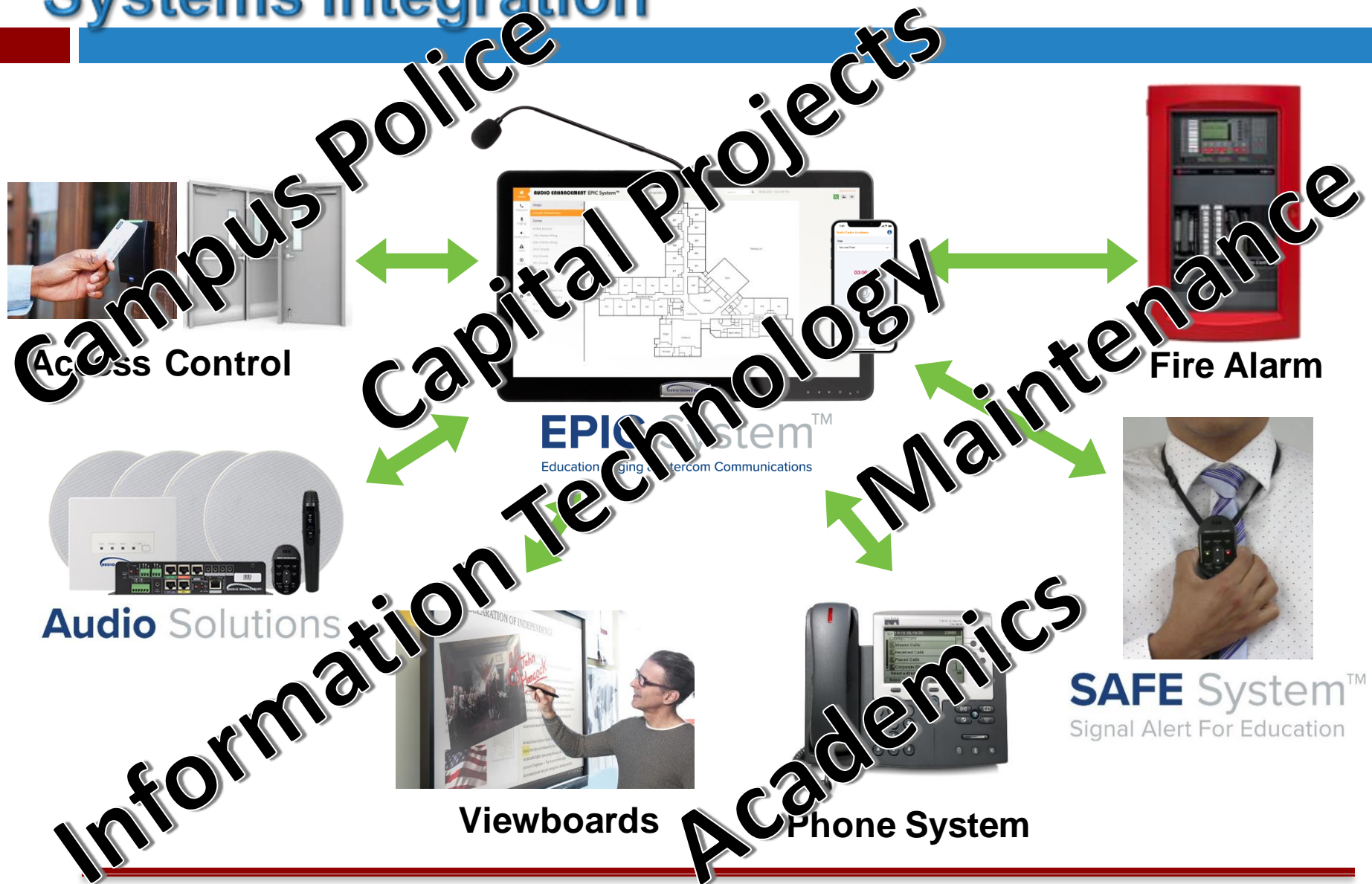


**Rose Powell**

Former Director of Instructional Technology, Bibb County SD, Georgia



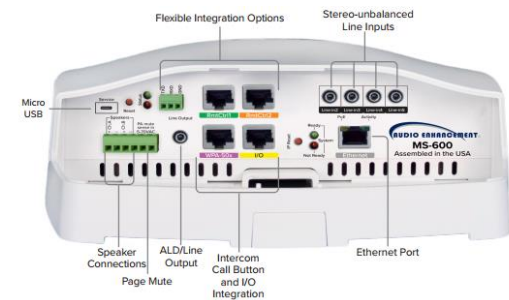
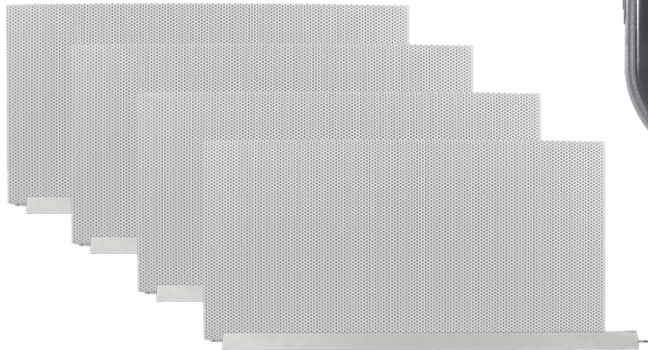
# Systems Integration



# Classroom Equipment

## Optimum System

- Amplifier & Receiver Combo
- 4 Classroom Ceiling Speakers
- XD Teacher & Student Microphone
- WPA-502 Call + Emergency Button



# Audio Research Findings

## Student Impact



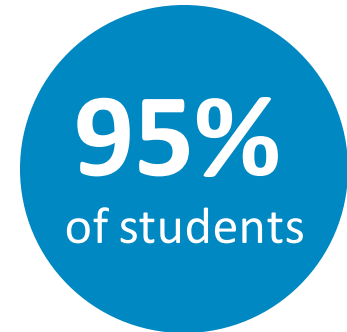
Improved up to 95%



on Florida comprehensive assessment test



in overall on-task behavior



agreed that classroom amplification made it easier for them to hear their teacher

<https://audioenhancement.com/wp-content/uploads/2019/12/Miami-Dade-InfoCapsule.pdf>

<https://audioenhancement.com/wp-content/uploads/2018/06/sound-field-amplification-research-summary-2.pdf>

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Blazer, Christie. "Improving the Classroom Environment: Classroom Amplification Systems." *Information Capsule Research Services*. March 2007, vol. 0607, pp. 4–5.

Gertel, S., McCarty, P., & Schoff, L. (2004). High performance schools equals high performing students. *Educational Facility Planner*, 39(3), 20–24.

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# Systems Integration: Installations and Design

## Installation Completed

- Jenkins HS
- New Hampstead K8
- Woodville– Tompkins HS
- Windsor Forest ES (Audio Only)
- Garden City ES

## Design Complete

- Groves K12
- Butler Elementary School
- Savannah Arts Academy

## In Design

- Windsor Forest HS
- Garrison K8
- STEM Academy at Bartlett MS
- Godley Station K8
- Pulaski ES

## Next in Design

- Gadsden ES
- Haven ES
- Hubert MS
- Shuman ES
- Low ES
- Brock ES
- Myers MS
- Formey/Wings ES
- Johnson HS

# Facility Installations – Pending Financing

## 2023

1. Butler ES
2. Gadsden ES
3. Hubert MS
4. Haven ES
5. Shuman MS
6. Groves K12
7. Low ES
8. Brock ES
9. Myers MS
10. Formey/ Wings
11. Pulaski ES
12. Godley Station K8
13. Johnson HS

## 2024

1. AB Williams ES
2. Hodge ES
3. DeRenne MS
4. SWMS
5. SWES
6. SHS/ Early College
7. STEM Academy
8. Heard ES
9. Ellis K8
10. Coastal MS
11. Beach HS
12. Marshpoint ES

# Facility Installations – Pending Financing

## 2025

1. WCES
2. WCMS
3. WFHS
4. Smith ES
5. Bloomingdale ES
6. Islands HS
7. May Howard
8. Georgetown K8
9. SCELA
10. Rice Creek K8

## 2026

1. Garrison K8
2. NHHS
3. Hesse K8
4. Isle of Hope K8
5. White Bluff ES
6. Oatland Island
7. Montgomery Swing Site
8. Pooler ES
9. Largo-Tibet ES
10. Massie Heritage Center



# Questions