

Whitney Administrative Complex, Bldg. G.
2 Laura Avenue, Savannah, GA 31404
Wednesday, December 14, 2022
9 a.m. - 10:00 a.m.

SCCPSS Capital Improvements Committee Meeting

AGENDA:

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

- 8 . Discussion
9. Adjourn

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

Shawn A. Kachmar
Shawn A. Kachmar

**Chief Financial Officer
Mr. Larry Jackson**

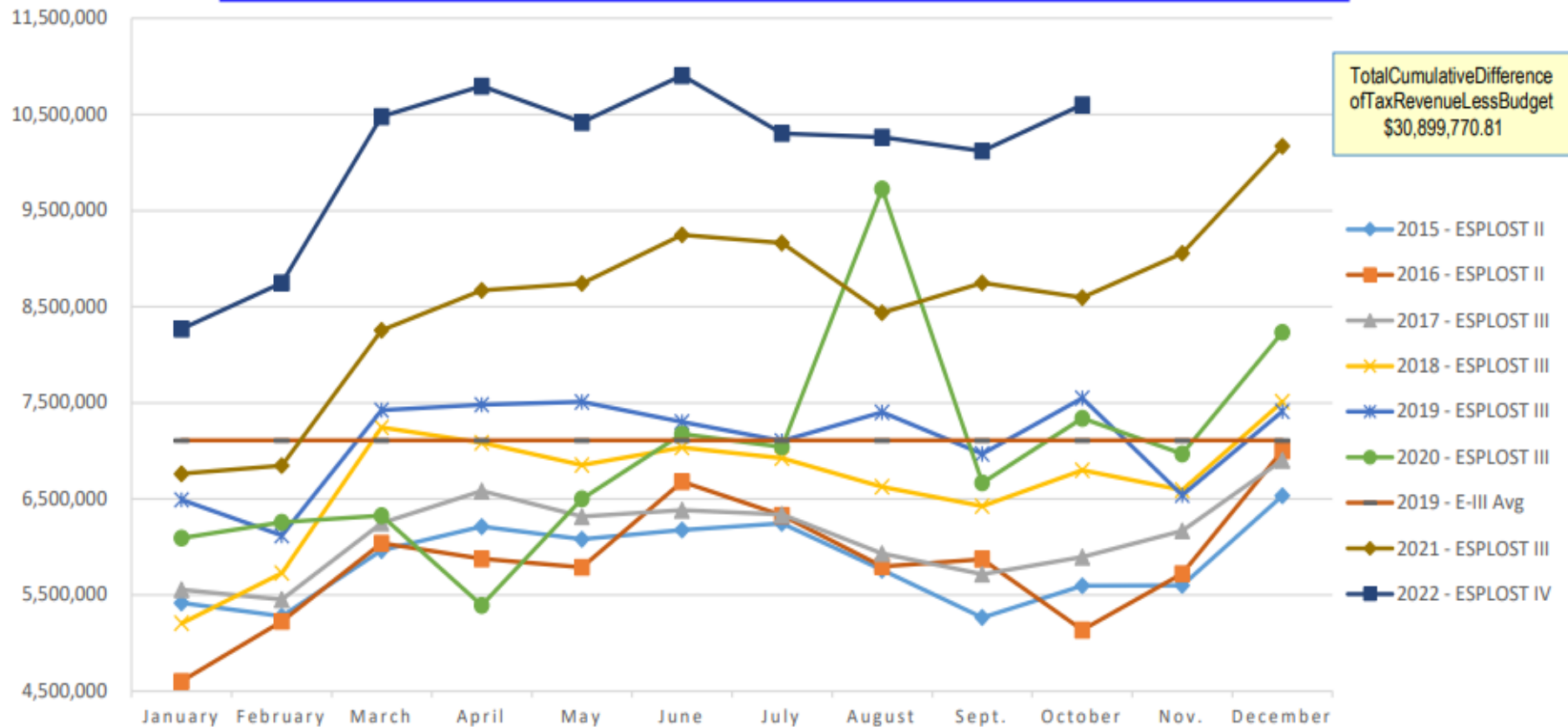
ESPLOST REVENUES & BUDGET

ESPLOST Tax Revenue Collections

ESPLOST 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 :	\$	97,142,588.52	For October 2022
		(10 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 K8 Construction Closeout	359,050		5,055,079
6/30/2017	WFHS ADA Upgrades		110,000	4,945,079
6/30/2017	Largo Tibet Interior Upgrades		35,000	4,910,079
6/30/2017	Ellis K8 Interior Upgrades		50,000	4,860,079
6/30/2017	E. Broad K8 Security Equipment		20,000	4,840,079
7/31/2017	Coastal MS	115,000		4,955,079
7/31/2017	Hodge ES	130,000		5,085,079
7/31/2017	Hubert MS	150,000		5,235,079
7/31/2017	Rice Creek 3-8	600,000		5,835,079
7/31/2017	Islands HS	200,000		6,035,079
7/31/2017	Southwest ES HVAC		103,000	5,932,079
10/31/2017	Coastal MS Cooling Tower		7,300	5,924,779
11/30/2017	Garrison K8 Addition/Modification		54,995	5,869,784
12/31/2017	Windsor Forest HS Addition/Modif.-Lab		10,000	5,859,784
12/31/2017	Bartlett MS ADA Upgrade		5,674	5,854,110
12/31/2017	Savannah HS HVAC		80,000	5,774,110
12/31/2017	JG Smith Interior Upgrade-CafeLighting		60,000	5,714,110
12/31/2017	Shuman ES - Athletic Facility-Gym		90,000	5,624,110
12/31/2017	Savannah HS - Athletic Facility-Gym		12,000	5,612,110
12/31/2017	Network Ops Center - Acad.Tech.Upgr.		200,000	5,412,110
2/28/2018	New Hampstead HS-Addition/Modif.		60,000	5,352,110
2/28/2018	Bartlett MS ADA Upgrade		635,000	4,717,110
2/28/2018	Windsor Forest HS ADA Upgrade		850,000	3,867,110
2/28/2018	Coastal MS HVAC		200,000	3,667,110

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
2/28/2018	Hubert MS HVAC		200,000	3,467,110
2/28/2018	Southwest MS HVAC		200,000	3,267,110
2/28/2018	Savannah HS HVAC		175,000	3,092,110
2/28/2018	Coastal MS Electrical		430,000	2,662,110
3/31/2018	Security Eqt.-Various Sites		6,607	2,655,503
4/30/2018	Islands HS Sitework		20,000	2,635,503
5/31/2018	Woodville Tompkins TCI Addition		16,630	2,618,873
5/31/2018	Southwest ES HVAC		12,000	2,606,873
5/31/2018	Various Sites-Security Construction		1,500,000	1,106,873
7/11/2018	Savannah Arts Window Replacement		250,000	856,873
8/31/2018	Spencer ES - New School		80,000	776,873
8/31/2018	Pt. Wentworth K8 - New School		27,000	749,873
9/30/2018	Hodge ES - New School Costs	17,394		767,267
9/30/2018	Hesse K8 - New School Costs	73,093		840,360
9/30/2018	Pt. Wentworth K8 - New School	16,989		857,349
10/31/2018	Spencer ES - New School		120,000	737,349
10/31/2018	Isle of Hope K8 - New School	301,099		1,038,448
10/31/2018	Woodville Tompkins TCI HS - Addn/Mod.		380,000	658,448
11/30/2018	Heard ES Addition	218,057		876,505
11/30/2018	Savannah HS HVAC		55,450	821,055
11/30/2018	J. G. Smith Interior Upgrades		74,000	747,055
11/30/2018	Hubert MS Security Construction		41,000	706,055
11/30/2018	Johnson HS Security Construction		65,000	641,055
12/31/2018	Isle of Hope K8 - New School	20,934		661,989
12/31/2018	Pt. Wentworth K8 - New School	67,003		728,992
12/31/2018	Coastal MS Addition/Modification	918		729,910
1/31/2019	Brock ES New/Replacement	151,935		881,845
1/31/2019	Haven ES New/Replacement	328,358		1,210,203
1/31/2019	New Hampstead HS-Addition/Modif.		3,392	1,206,811
1/31/2019	Pooler ES Roof		14,800	1,192,011
1/31/2019	Coastal Ga Comp Acad Roof		8	1,192,003
1/31/2019	East Broad K8 Cooling Tower	713		1,192,716
1/31/2019	Bartlett MS HVAC		2,023	1,190,693
1/31/2019	Coastal MS Cooling Tower		49	1,190,644
1/31/2019	Ellis K8 Interior Upgrades		127,813	1,062,831
1/31/2019	Coastal Ga Comp Acad Interior Upgrades		184,258	878,573
1/31/2019	Coastal MS Sitework		12,647	865,926
1/31/2019	Myers MS Security Construction		56,000	809,926
1/31/2019	West Chatham MS Security Construction	56,000		865,926
3/31/2019	Howard ES - New School	53,008		918,934
3/31/2019	Spencer ES - New School	97,649		1,016,583
3/31/2019	Hesse K8 - New School	5,793		1,022,376
3/31/2019	Islands HS - Addition	87,615		1,109,991
3/31/2019	Coastal MS - Roof	25,000		1,134,991
3/31/2019	Mercer MS - Roof	150,000		1,284,991
3/31/2019	Early College - Roof		150,000	1,134,991
3/31/2019	Rice Creek/Pt.W'worth K8 - Security Constr.		20,000	1,114,991
3/31/2019	Coastal MS - Security Constr.(Fencing)		25,000	1,089,991
4/30/2019	Brock (fmrllyBartow) ES - New School Costs	20,533		1,110,524
4/30/2019	Haven ES - New School Costs	15,834		1,126,358
4/30/2019	Pt Wentworth K8 - Land Acquisition	17,648		1,144,006
4/30/2019	Heard ES - Addition/Modif.	22,355		1,166,361
4/30/2019	Windsor Forest HS - Addition/Modif.	16,220		1,182,581
4/30/2019	Oatland Isl Ed Ctr - Addition/Modif.	2,299		1,184,880
4/30/2019	Garden City ES - Roofing	194,440		1,379,320
4/30/2019	Coastal MS - Roofing	217,210		1,596,530

Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
4/30/2019	Savannah Arts Acad HS - Roofing	161,406		1,757,936
4/30/2019	Coastal Ga Comp Acad - Roofing	16		1,757,952
4/30/2019	Shuman ES Controls- HVAC	631,732		2,389,684
4/30/2019	Shuman ES System- HVAC	207,762		2,597,446
4/30/2019	Southwest ES - HVAC	1,401		2,598,847
4/30/2019	Garrison KB Boiler- HVAC	650		2,599,497
4/30/2019	Coastal MS Cooling Tower- HVAC	98		2,599,595
4/30/2019	Mercer MS System- HVAC	8,951		2,608,546
4/30/2019	Myers MS Chiller- HVAC	24,702		2,633,248
4/30/2019	Islands HS Cooling Tower- HVAC	1,575		2,634,823
4/30/2019	Windsor Forest HS Controls- HVAC	29,900		2,664,723
4/30/2019	Windsor Forest HS- HVAC	300,452		2,965,175
4/30/2019	JG Smith ES - Interior Upgrades	949		2,966,124
4/30/2019	Ellis KB - Interior Upgrades	122,815		3,088,939
4/30/2019	Woodville Tompkins TCI HS Bio Lab- Interior Upgrades	2,148		3,091,087
4/30/2019	Coastal Ga Comp Acad Intercom- Interior Upgrades	17,549		3,108,636
4/30/2019	Coastal Ga Comp Acad - Interior Upgrades	166,413		3,275,049
4/30/2019	Garrison KB - Fire Alarm Sprinkler	148,944		3,423,993
4/30/2019	Windsor Forest HS - Fire Alarm Sprinkler	48,196		3,472,189
4/30/2019	Early College - Fire Alarm Sprinkler	20,700		3,492,889
4/30/2019	Coastal MS - Sitework	12,645		3,505,534
4/30/2019	Gould ES - Security Construction		2,000	3,503,534
4/30/2019	Hodge ES - Security Construction	16,000		3,519,534
4/30/2019	Myers MS - Security Construction		33,000	3,486,534
4/30/2019	Savannah HS - Security Construction	19,000		3,505,534
4/30/2019	Garrison KB - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722
5/31/2019	Ellis KB - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122
6/30/2019	Howard ES - New School	23,515		1,179,637
6/30/2019	Spencer ES - New School	897		1,180,534
6/30/2019	Hubert MS - Addition/Modif.	19,220		1,199,754
7/31/2019	10 Sites - Security 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

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
7/31/2019	Southwest MS - Security Constr.		18,000	2,638,441
7/31/2019	West Chatham MS - Security Constr.		74,000	2,564,441
7/31/2019	White Bluff ES - Fire Alarm Sprinkler	160,284		2,724,725
8/31/2019	Budget Amendment By Board on 08/14/2019	5,390,679		8,115,404
10/31/2019	Jenkins HS/New School		4,000,001	4,115,403
11/30/2019	Early College - Roof		2,000,000	2,115,403
12/31/2019	Budget Amendment By Board	1,074,124		3,189,527
12/31/2019	Woodville Gym/Auditorium		3,000,000	189,527
1/31/2020	Early College-General ADA Upgrades	79,950		269,477
1/31/2020	Sav'h Arts Academy-Interior Upgrades	175,162		444,639
1/31/2020	Budget Amendment By Board	226,764		671,403
2/29/2020	Athletic Facility-P.E.		500,000	171,403
2/29/2020	Garrison KB-Add./Modif.	82,002		253,405
2/29/2020	Woodville Tompkins - Add./Modif.	46,180		299,585
3/31/2020	Islands HS - Sitework		45,500	254,085
3/31/2020	New Hampstead HS - Addition Modification	35,848		289,933
3/31/2020	Windsor High Construction for Lab	10,000		299,933
3/31/2020	Garden City ES - Painting	21,095		321,028
4/30/2020	Bartlett MS - General ADA Requirement Upgrades	211,141		532,169
4/30/2020	Savannah HS - Security Construction		4,500	527,669
4/30/2020	Largo Tibet ES - Security Construction		18,000	509,669
4/30/2020	Islands HS - Security Construction		7,000	502,669
4/30/2020	Southwest MS - Security Construction		6,500	496,169
4/30/2020	West Chatham MS - Security Construction		4,200	491,969
6/30/2020	Savannah HS - Security Construction	40,200		532,169
7/31/2020	Spencer ES - New Replacement School	13,674		545,843
7/31/2020	Garrison KB - Addition Modification	272		546,115
7/31/2020	New Hampstead HS - Addition Modification	12,233		558,348
7/31/2020	Oatland Isl Ed Ctr - Addition Modification	366		558,714
7/31/2020	Ellis 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
1/11/2021	Brock Security Vesible (8929)		70,000	3,107,254

Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
1/29/2021	Marshpoint Security Vesitable (8930)		90,000	3,017,254
1/31/2021	Butler Security Construction		40,000	2,977,254
4/22/2021	Low ES - New Replacement School (8107)	201,780		3,179,034
4/7/2021	Brock Security Vesible (8929)		40,000	3,139,034
4/21/2021	Marshpoint Security Vesitable (8930)		50,000	3,089,034
5/7/2021	Myers Security Vesitable (8880)	75,704		3,164,738
7/16/2021	WFHS - ADA RENOV (8213)	2,000		3,166,738
7/16/2021	WFHS - ADA RENOV (8213)	238,287		3,405,025
7/16/2021	WFHS - ADA RENOV (8213)	42,356		3,447,381
9/10/2021	BEACH HS PARKING LOT (8333)	83,960		3,531,341
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	27,817		3,559,158
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	2,287		3,561,445
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	957		3,562,402
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	6,759		3,569,161
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	3,597		3,572,758
10/12/2021	EARLY COLLEGE ROOF (8221)	787,396		4,360,154
10/22/2021	EARLY COLLEGE ROOF (8221)	48,587		4,408,741
11/4/2021	E2 REV ADJ; 311-711-ORGN-4600-9206	1,813,997		6,222,738
11/18/2021	SAVANNAH SIGN MONUMENT (9507)		150,000	6,072,738
12/10/2021	PROJECT MANAGEMENT (8304)		145,223	5,927,515
12/14/2021	BROCK-SECURITY CAMERA (8193)		17,095	5,910,420
12/14/2021	HAVEN-SECURITY CAMERA (8194)		618	5,909,802
12/14/2021	HODGE-SECURITY CAMERA (8196)		403	5,909,399
12/14/2021	LARGO TIBET-SECURITY (8198)		4,281	5,905,118
12/14/2021	LOW-SECURITY CAMERA (8199)		170	5,904,948
12/14/2021	SPENCER-SECURITY CAMERA (8207)		22,551	5,882,397
12/14/2021	GODLEY STATION SECURITY (8332)		383	5,882,014
12/10/2021	ISLE OF HOPE-SECURITY (8210)		1,678	5,880,336
12/10/2021	PT WENTWORTH-SECURITY (8205)		3,176	5,877,160
12/10/2021	ELLIS-INTERIOR UPGRADE (8139)		4,586	5,872,574
1/20/2022	BEACH HS PARKING LOT (8333)		23,365	5,849,209
2/14/2022	COASTAL MS SOCCER GOALS (8191)		11,600	5,837,609
3/3/2022	COASTAL MS INTERIOR (RN36)		1,000,000	4,837,609
3/14/2022	ELLIS KB 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 REPLACEMNT (HV07)		90,000	3,297,405
10/12/2022	SAVANNAH HS HVAC ROOFTOP REPLACEMNT (HV07)		1,600,000	1,697,405

ESPLOST II - BUDGET AND COSTS

AS OF NOVEMBER 30, 2022

<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	235,547,233	(230,203)	235,399,673	235,169,470	377,763	-	235,399,673
Addition/Modification/Upgrade Projects	101,165,040	1,770,006	97,041,201	98,811,207	2,353,833	220,167	96,821,034
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	195,013	1,446,789	1,641,802	371,299	2,334	1,444,455
Unallocated	1,697,405	-	-	-	1,697,405	-	-
Program Management	6,601,223	-	6,601,223	6,601,223	-	-	6,601,223
TOTALS	411,440,629	1,734,816	404,891,281	406,626,097	4,814,532	222,501	404,668,780

*Note: In September there were projects coded as Addition/Modification/Upgrade that should have been Security Construction

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 NOVEMBER 30, 2022

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>	<u>Expended - Last Month Cumulative</u>
New/Replacement Schools	267,016,551	56,664,318	180,892,648	237,556,966	29,459,585	5,968,873	174,923,775
Addition/Modification/Upgrade Projects	126,199,593	26,381,658	56,837,782	83,219,440	42,980,153	2,615,360	54,222,422
General Obligation Bond Debt	26,291,163	-	26,291,162	26,291,162	1	-	26,291,162
Academic Technology Upgrade	12,000,000	65,779	11,746,772	11,812,551	187,449	2,796	11,743,976
Unallocated	3,823,782	-	-	-	3,823,782	-	-
Program Management	9,819,258	868,011	8,501,268	9,369,279	449,979	211,475	8,289,793
TOTALS	445,150,347	83,979,766	284,269,632	368,249,398	76,900,949	8,798,504	275,471,128

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.

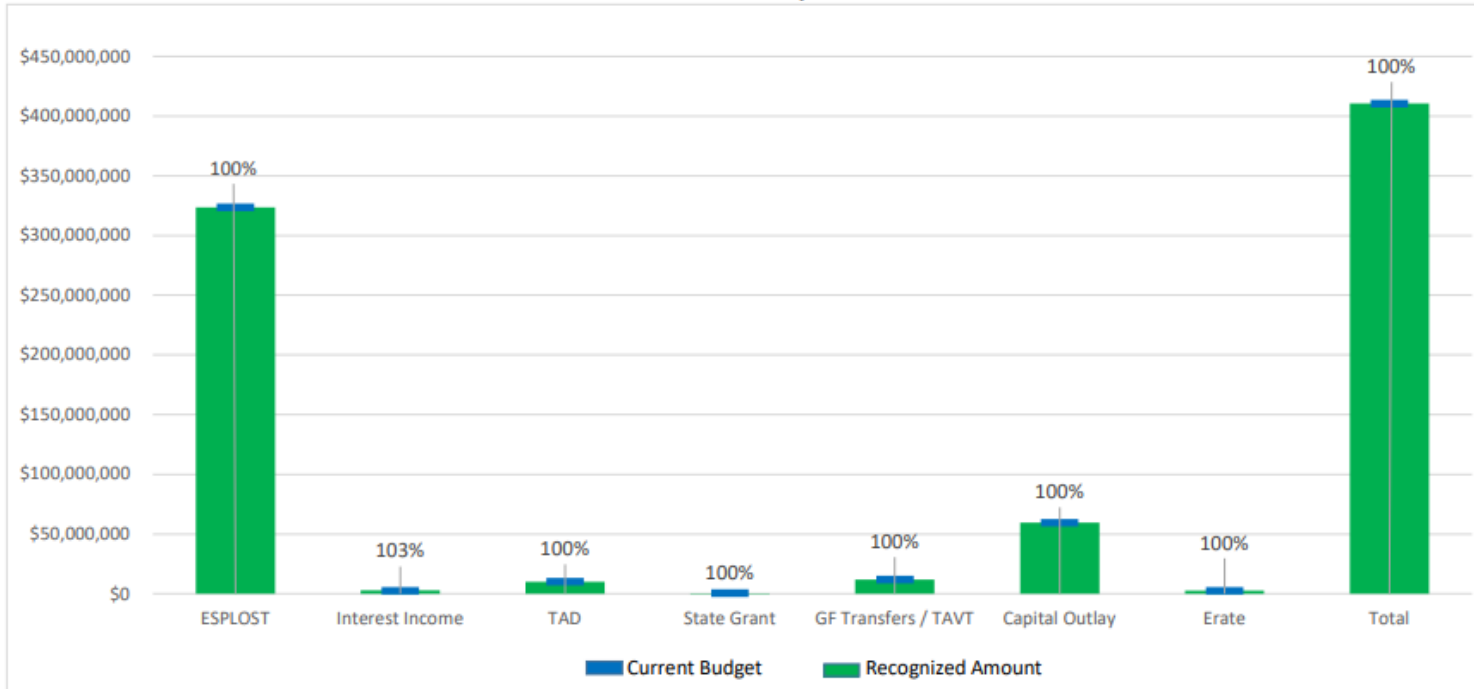
ESPLOST IV - BUDGET AND COSTS

AS OF NOVEMBER 30, 2022

<u>Category</u>	Current				<u>Balance</u>	Expended -	Expended -
	<u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>		Curr.Mth.	Last Month
						<u>Only</u>	<u>Cumulative</u>
New/Replacement Schools	116,070,000	-	45,950	45,950	116,024,050	37,450	8,500
Additions/Modifs/Upgrades/Buses	257,236,130	16,553,842	1,776,889	18,330,731	238,905,399	983,731	793,158
Communication Integration	12,000,000	679,936	87,356	767,292	11,232,708	-	87,356
Academic Technology Upgrade	24,000,000	-	-	-	24,000,000	-	-
Unallocated	5,693,870	-	-	-	5,693,870	-	-
Program Management	5,000,000	-	-	-	5,000,000	-	-
TOTALS	420,000,000	17,233,778	1,910,195	19,143,973	400,856,027	1,021,181	889,014

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.

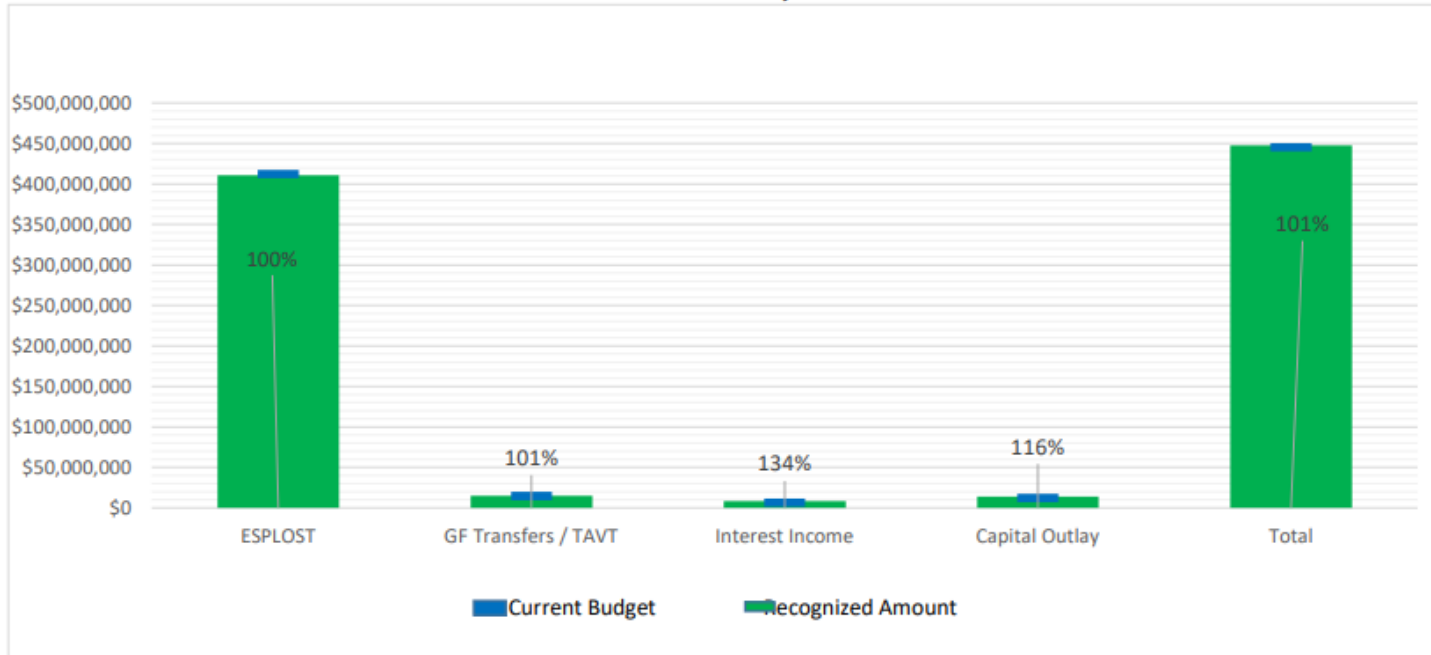
ESPLOST II REVENUE SUMMARY
as of
November 30, 2022



REVENUE	ESPLOST	Interest Income	TAD	State Grant	GF Transfers / TAVT	Capital Outlay	Erate	Total
<i>Approved Budget</i>	\$330,000,000	\$2,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$350,000,000
Current Budget	\$323,642,676	\$2,583,785	\$10,000,000	\$460,148	\$11,896,697	\$59,401,357	\$2,503,681	\$410,488,344
Recognized Amount	\$323,642,676	\$2,674,161	\$10,000,000	\$460,148	\$11,896,697	\$59,401,357	\$2,503,681	\$410,578,720
<i>Variance</i>	\$0	\$90,376	\$0	\$0	\$0	\$0	\$0	\$90,376

ESPLOST III REVENUE SUMMARY

as of
November 30, 2022

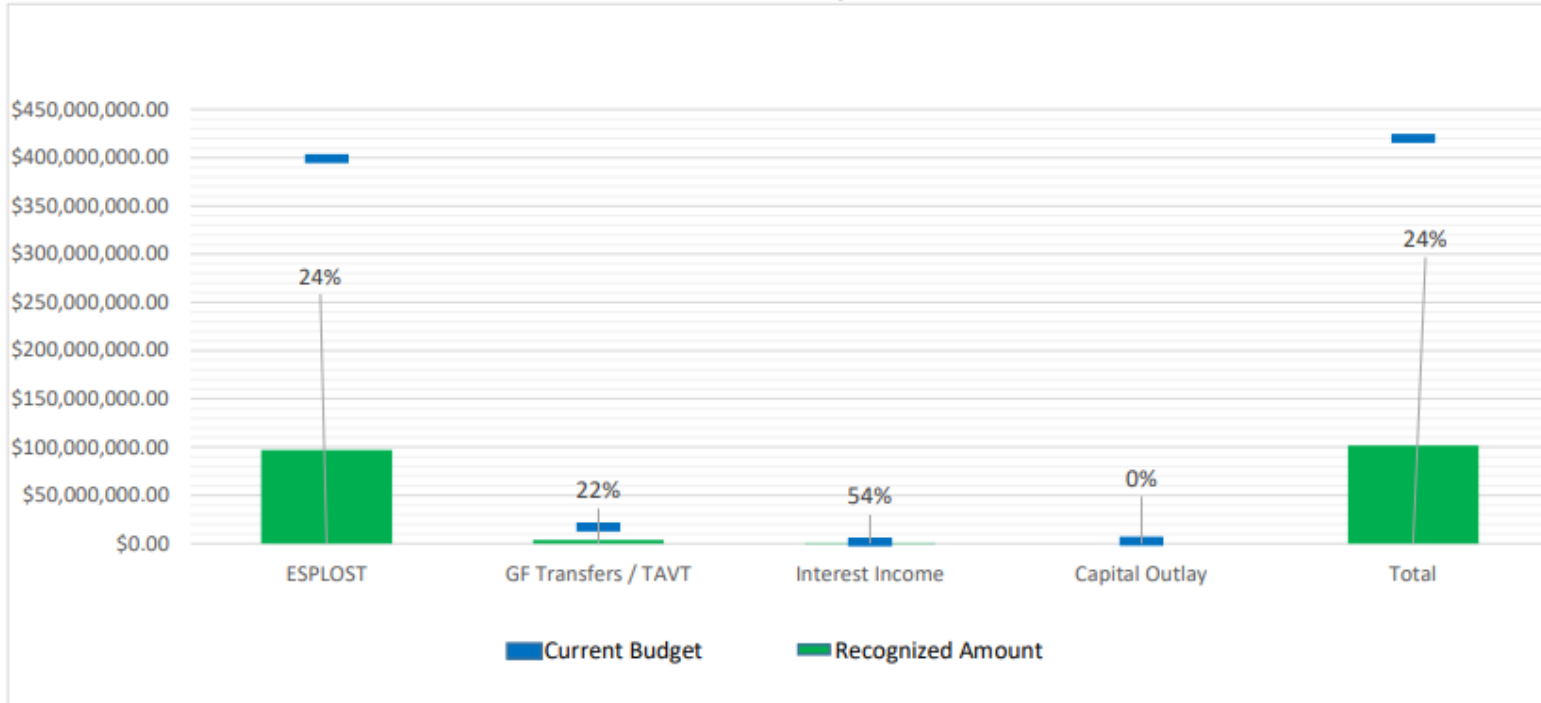


REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$365,000,000	\$17,000,000	\$425,813	\$30,000,000	\$412,425,813
Current Budget	\$412,315,000	\$14,600,000	\$6,314,739	\$12,000,000	\$445,229,739
Recognized Amount	\$410,577,170	\$14,675,991	\$8,444,318	\$13,940,654	\$447,638,133
<i>Variance</i>	(\$1,737,830)	\$75,991	\$2,129,579	\$1,940,654	\$2,408,394

ESPLOST IV REVENUE SUMMARY

as of

November 30, 2022



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
<i>Current Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
Recognized Amount	\$97,142,588.52	3,757,182.31	\$809,842.04	\$0	\$101,709,613
<i>Variance</i>	<i>(\$301,857,411)</i>	<i>(\$13,242,818)</i>	<i>(\$690,158)</i>	<i>(\$2,500,000)</i>	<i>(\$318,290,387)</i>

ESPLOST - 2
NOVEMBER 2022

Project	Project #	Expended		Month of November
		NOVEMBER	OCTOBER	
New/Replacement School Costs:				
Brock (frmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
Hesse	8103	28,285,085	28,285,085	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,078,656	25,078,656	-
Isle of Hope	8106	22,731,306	22,731,306	-
Low	8107	29,971,008	29,971,008	-
Rice Creek	8108	28,637,520	28,637,520	-
Spencer	8109	24,337,775	24,337,775	-
White Bluff ES	NS01	7,717,500	7,717,500	-
Jenkins HS	NS02	4,461,334	4,461,334	-
Groves HS	NS04	541,200	541,200	-
Gould ES	NS06	3,482,800	3,482,800	-
TOTAL		234,042,321	234,042,321	-
Land Acquisition:				
Pt Wentworth K8	8202	1,357,352	1,357,352	-
TOTAL		1,357,352	1,357,352	-
Addition/Modification Projects:				
Coastal MS	8110	3,667,279	3,667,279	-
Garrison K8	8111	8,357,394	8,357,394	-
Heard	8112	9,190,629	9,190,629	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,157,034	10,157,034	-
NHHS	8116	12,425,301	12,425,301	-
Woodville-Tompkins TCI HS	8118	6,079,447	6,079,447	-
Windsor Forest HS	8120	593,779	593,779	-
Oatland Island	8121	938,930	938,930	-
Beach HS Parking Lot	8333	448,403	448,403	-
Coastal Ga Comp Acad - Drainage	8948	20,613	20,613	-
Various Sites Field Repair/Maint	8950	98,454	98,454	-
Security Fire Alarm Surge Protector	8951	83,340	83,340	-
Savannah HS Sign Monument	9507	15,754	15,754	-
Coastal MS	RN36	501,966	281,799	220,167
Woodville Gym/Auditorium	SA03	3,515,000	3,515,000	-
TOTAL		60,753,511	60,533,344	220,167
General ADA Requirement Upgrades:				
CGCA	8212	134,721	134,721	-

ESPLOST - 2
NOVEMBER 2022

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

Thermal Protection (Roofing):

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

HVAC:

Windsor Forest HS	8131	2,571,547	2,571,547	-
West Chatham MS Controls	8153	165,750	165,750	-
Windsor Forest HS Controls	8156	200,099	200,099	-
Shuman ES Controls	8157	22,238	22,238	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Shuman ES System	8166	1,415,297	1,415,297	-
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Coastal MS Cooling Tower	8172	107,251	107,251	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Marshpoint Cooling Tower	8174	58,700	58,700	-
East Broad K8 Cooling Tower	8175	45,286	45,286	-
Southwest ES	8854	112,499	112,499	-
Southwest MS	8866	6,150	6,150	-
Southwest MS	8867	327,494	327,494	-
Hubert MS	8869	174,500	174,500	-
Savannah HS	8871	27,600	27,600	-
Savannah HS	8870	230,430	230,430	-
Savannah HS	HV07	47,813	47,813	-
TOTAL		11,677,399	11,677,399	-

Interior Upgrades:

Ellis K8	8139	2,538,512	2,538,512	-
CGCA	8141	569,752	569,752	-
CGCA Intercom	8161	33,949	33,949	-

ESPLOST - 2
NOVEMBER 2022

Project	Project #	Expended		Month of November
		NOVEMBER	OCTOBER	
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	-
TOTAL		6,466,383	6,466,383	-
Fire Alarm Sprinkler:				
CGCA	8122	117,000	117,000	-
Early College	8123	81,300	81,300	-
Garrison K8	8124	108,931	108,931	-
Southwest MS	8126	102,041	102,041	-
Windsor Forest HS	8151	197,504	197,504	-
TOTAL		606,776	606,776	-
Athletic Facility:				
Physical Education	8191	2,357,012	2,357,012	-
Shuman ES	8865	83,971	83,971	-
Savannah HS	8872	799,998	799,998	-
TOTAL		3,240,981	3,240,981	-
Sitework:				
Marshpoint ES	8132	694,522	694,522	-
Coastal MS	8133	694,786	694,786	-
Islands HS	8134	1,686,167	1,686,167	-
TOTAL		3,075,475	3,075,475	-
Security Equipment:				
Various Sites	8XXX	2,963,777	2,963,777	-
TOTAL		2,963,777	2,963,777	-
Security Construction:				
Various Sites	88XX	1,411,684	1,409,350	2,334
Rice Creek K8 (New Pt Wentworth)	9504	16,200	16,200	-
Garden City ES	9505	18,905	18,905	-
TOTAL		1,446,789	1,444,455	2,334
Electrical:				
Johnson HS Aud. Lighting	8154	130,760	130,760	-
Garrison K-8	8160	4,451	4,451	-
TOTAL		135,211	135,211	-
Academic Technology Upgrade:				
Various Sites	8XXX	17,504,874	17,504,874	-

ESPLOST - 2
NOVEMBER 2022

Project	Project #	Expended		Month of November
		NOVEMBER	OCTOBER	
TOTAL		17,504,874	17,504,874	-
Bond Debt Reduction	8243	46,897,521	46,897,521	-
TOTAL		46,897,521	46,897,521	-
Program Management	8304	6,601,223	6,601,223	-
TOTAL		6,601,223	6,601,223	-
GRAND TOTAL		404,891,281	404,668,780	222,501

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ESPLOST - 3
NOVEMBER 2022

Project	Project #	Expended		
		NOVEMBER	OCTOBER	Month of November
New/Replacement School Costs:				
White Bluff ES	NS01	13,418,720	13,418,720	-
Jenkins HS	NS02	64,058,854	64,040,038	18,816
New Hampstead K8	NS03	43,780,785	43,741,829	38,956
Groves K12	NS07	59,045,495	53,234,394	5,811,101
Windsor Forest HS	NS08	588,794	488,794	100,000
TOTAL		180,892,648	174,923,775	5,968,873
Addition Projects:				
Beach HS	SA01	7,013,721	7,013,721	-
Islands HS	SA02	5,317,878	5,317,878	-
Woodville-Tompkins TCI HS	SA03	9,107,011	9,111,759	(4,748)
J.G. Smith Addition	SA04	70,527	70,527	-
WFHS - Gym to Auditorium	SA05	99,767	99,767	-
Savannah Arts Academy	SA07	3,999,909	1,557,669	2,442,240
Savannah HS-Stadium	SA08	7,704,942	7,704,942	-
Savannah HS	SA10	3,157,633	3,157,633	-
Islands Campus Netting	SA11	73,087	73,087	-
TOTAL		36,544,475	34,106,983	2,437,492
Renovations:				
Savannah HS	RN01	1,161,909	1,161,909	-
Windsor Forest HS	RN02	426,573	426,573	-
Bartlett MS STEM	RN04	263,836	263,836	-
Coastal Ga Comprehensive Academy	RN06	258,156	258,156	-
Marshpoint ES	RN08	145,456	145,456	-
East Broad K8	RN09	9,014	9,014	-
New Hampstead HS	RN13	640,590	640,590	-
Beach HS	RN14	468,082	468,082	-
TOTAL		3,373,616	3,373,616	-
Roof Replacement				
Various	RR**	1,089,029	983,560	105,469
TOTAL		1,089,029	983,560	105,469
HVAC:				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown K8	HV04	2,451,921	2,451,921	-
E Broad K8	HV4A	2,320,780	2,320,780	-
Johnson HS	HV1A	3,168,716	3,168,716	-
Ellis ES	HV06	104,838	104,838	-
TOTAL		10,056,993	10,056,993	-
Safety & Security:				
Various	SS01	2,442,359	2,369,960	72,399
Woodville HS Intercom & Camera	9509	365,126	365,126	-
TOTAL		2,807,485	2,735,086	72,399
School Bus Purchase:				
Various	SB01	2,966,184	2,966,184	-

ESPLOST - 3
 NOVEMBER 2022

		Expended		
Project	Project #	NOVEMBER	OCTOBER	Month of November
TOTAL		<u>2,966,184</u>	<u>2,966,184</u>	<u>-</u>
Technology:				
Various	TE01	<u>11,746,772</u>	<u>11,743,976</u>	<u>2,796</u>
TOTAL		<u>11,746,772</u>	<u>11,743,976</u>	<u>2,796</u>
Facilities Construction Dept.:				
Facilities Construction Dept.	7733	<u>2,333,785</u>	<u>2,279,263</u>	<u>54,522</u>
TOTAL		<u>2,333,785</u>	<u>2,279,263</u>	<u>54,522</u>
Bond Reduction:				
Bond Reduction	BR01	<u>26,291,162</u>	<u>26,291,162</u>	<u>-</u>
TOTAL		<u>26,291,162</u>	<u>26,291,162</u>	<u>-</u>
Program Management:				
Program Management	PM01	<u>6,167,483</u>	<u>6,010,530</u>	<u>156,953</u>
TOTAL		<u>6,167,483</u>	<u>6,010,530</u>	<u>156,953</u>
GRAND TOTAL		<u>284,269,632</u>	<u>275,471,128</u>	<u>8,798,504</u>

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ESPLOST - 4
NOVEMBER 2022

Project	Project #	Expended		
		NOVEMBER	OCTOBER	Month of November
New/Replacement School Costs:				
JG Smith ES	NS21	8,500	8,500	-
Windsor Forest HS	NS20	-	-	-
Bloomingtondale ES	NS23	37,450	-	37,450
TOTAL		45,950	8,500	-
School Additions				
Godly K8 Addition	SA20	33,615	9,960	23,655
Pulaski ES	SA21	245,634	197,134	48,500
TOTAL		279,249	207,094	72,155
Addition/Modifications Projects				
Campus Police Facilities	SF20	26,875	19,375	7,500
Maintenance/Transportation Facilities	SF21	88,103	54,186	33,917
E-Learning Center	RN35	23,143	-	23,143
TOTAL		138,121	73,561	64,560
HVAC				
Coastal MS	HV54	147,000	69,000	78,000
TOTAL		147,000	69,000	78,000
Site Improvement				
Multiple Locations	SI20	475,642	475,642	-
Garrison K8	SI21	348,426	152,898	195,528
White Bluffs ES	SI22	24,581	24,581	-
Beach HS	SI23	6,980	6,240	740
Islands HS	SI24	6,990	6,250	740
Johnson HS	SI25	18,655	8,020	10,635
New Hampstead HS	SI26	20,550	8,570	11,980
Savannah HS	SI27	6,765	6,025	740
TOTAL		908,589	688,226	220,363
Communications Integration				
Multiple Locations	CS20	87,356	87,356	-
TOTAL		87,356	87,356	-
Facilities Construction Department				
Facilities Construction Department	FC20	303,930	-	303,930
TOTAL		303,930	-	303,930
GRAND TOTAL		1,910,195	926,643	362,923

ESPLOST II - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
Brock (fmrlyBartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,468	20,491,532	0	20,491,529	20,491,529	3
Gould ES	NS06	Closed	TBD	TBD	TBD	0	3,482,800	3,482,800	0	3,482,800	3,482,800	0
Haven ES	8102	Closed	12/14	08/17	TBD	18,232,500	2,573,308	20,805,808	0	20,805,805	20,805,805	3
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,694	17,500,806	0	17,500,803	17,500,803	3
Howard ES	8105	Closed	08/12	07/17	TBD	15,015,000	10,063,664	25,078,664	0	25,078,656	25,078,656	8
Low ES	8107	Closed	12/14	08/17	TBD	23,595,000	6,376,015	29,971,015	0	29,971,008	29,971,008	7
Spencer ES	8109	Closed	12/14	12/17	TBD	18,232,500	6,105,280	24,337,780	0	24,337,775	24,337,775	5
White Bluff ES	NS01	Closed	06/17	TBD	TBD	7,717,500	0	7,717,500	-380,579	7,717,500	7,336,921	380,579
Hesse K8	8103	Closed	08/12	08/15	08/15	27,885,000	400,089	28,285,089	0	28,285,085	28,285,085	4
Isle of Hope K8	8106	Closed	01/13	08/15	08/15	25,740,000	-3,008,689	22,731,311	0	22,731,306	22,731,306	5
Pt Wentworth K8	8108	Closed	06/12	08/15	08/15	32,175,000	-3,537,475	28,637,525	0	28,637,520	28,637,520	5
Groves HS	NS04	Closed	07/17	TBD	TBD	541,200	0	541,200	0	541,200	541,200	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	4,608,851	0	4,608,851	150,376	4,461,334	4,611,710	-2,859
Totals for New/Replacement School						215,570,051	18,619,830	234,189,881	-230,203	234,042,321	233,812,118	377,763
<u>Land Acquisition</u>												
Pt Wentworth K8	8202	Closed	06/12	04/13	04/13	5,000	1,352,352	1,357,352	0	1,357,352	1,357,352	0
Land Acquisition	8201	Not Started	TBD	TBD	TBD	3,995,000	-3,995,000	0	0	0	0	0
Totals for Land Acquisition						4,000,000	-2,642,648	1,357,352	0	1,357,352	1,357,352	0
<u>Addition/Modifications Projects</u>												
Coastal Ga Comp Acad	8948	Active						20,826	213	20,613	20,826	0
Savannah HS	9508	ACTIVE	TBD	TBD		569,120	0	569,120	569,120	0	569,120	0
Various Locations	8950	Active				0	117,000	117,000	1,100	98,454	99,554	17,446
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,973,132	9,190,632	0	9,190,629	9,190,629	3
Largo Tibet ES	8115	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
White Bluff ES	8117	Not Started	01/16	07/17	TBD	3,217,500	-3,217,500	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Closed	TBD	TBD		3,515,000	0	3,515,000	0	3,515,000	3,515,000	0
Coastal MS	RN36	Active	TBD	TBD	TBD	0	1,520,000	1,520,000	836,180	501,966	1,338,146	181,854
Garrison K8	8111	Closed	09/14	07/17	05/17	1,072,500	7,284,897	8,357,397	0	8,357,394	8,357,394	3
Savannah HS	9507	Active	TBD	TBD	TBD	0	150,000	150,000	131,949	15,754	147,703	2,297
Various Locations	8951	Active	TBD	TBD	TBD	0	173,000	173,000	89,555	83,340	172,895	105
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,918	3,667,282	0	3,667,279	3,667,279	3
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,442,690	4,660,190	0	4,660,188	4,660,188	2
Beach HS	8333	Active	8/20	TBD	TBD	0	527,132	527,132	78,729	448,403	527,132	0

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Islands HS	8114	Closed	03/13	03/17	TBD	8,944,650	1,212,385	10,157,035	0	10,157,034	10,157,034	1
New Hampstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	5,990,301	12,425,301	0	12,425,301	12,425,301	0
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	593,780	593,780	0	593,779	593,779	1
Woodville Tompkins TCI HS	8118	Closed	01/15	07/17	02/17	6,435,000	-355,550	6,079,450	0	6,079,447	6,079,447	3
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	1,706,846	60,753,511	62,460,357	201,721
Site Projects												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	69,523	694,523	0	694,522	694,522	1
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	69,787	694,787	0	694,786	694,786	1
Islands HS	8134	Closed	09/13	09/17	TBD	937,500	748,668	1,686,168	0	1,686,167	1,686,167	1
Savannah Arts Acad HS	8135	Not Started	TBD	TBD	TBD	250,000	-250,000	0	0	0	0	0
Totals for Site Projects						2,437,500	637,978	3,075,478	0	3,075,475	3,075,475	3
General ADA Requirement Upgrades												
Bartlett MS	8215	Closed	12/16	08/17	12/20	0	925,433	925,433	0	925,431	925,431	2
Windsor Forest HS	8213	Active	01/16	07/17	TBD	0	960,257	960,257	0	960,256	960,256	1
Coastal Ga Comp Acad	8212	Closed	03/14	12/15	12/15	0	134,721	134,721	0	134,721	134,721	0
General ADA Requirement Upgrade	8211	Not Started	TBD	TBD	TBD	4,000,000	-4,000,000	0	0	0	0	0
Totals for General ADA Requirement Upgrades						4,000,000	-1,979,589	2,020,411	0	2,020,408	2,020,408	3
Thermal Protection (Roofing)												
Garden City ES	8228	Closed	08/16	10/17	TBD	0	981,291	981,291	0	981,290	981,290	1
Marshpoint ES	8220	Closed	10/13	03/15	12/15	0	1,077,832	1,077,832	0	1,077,830	1,077,830	2
Pooler ES	8226	Closed	09/14	09/16	09/16	0	236,750	236,750	0	236,750	236,750	0
Coastal MS	8222	Closed	11/14	04/17	04/17	0	985,270	985,270	0	985,270	985,270	0
Savannah Arts Acad HS	8223	Closed	01/15	02/18	02/18	0	1,343,199	1,343,199	0	1,343,198	1,343,198	1
Coastal Ga Comp Acad	8225	Closed	03/14	12/15	12/15	0	265,145	265,145	0	265,145	265,145	0
Early College	8221	Active	06/15	TBD	TBD	0	1,215,817	1,215,817	4,019	1,211,797	1,215,816	1
Various Sites	8119	Not Started	TBD	TBD	TBD	8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-2,483,446	6,105,304	4,019	6,101,280	6,105,299	5
Interior Upgrades												
JG Smith ES	8868	Closed	TBD	TBD	TBD	0	129,605	129,605	0	129,605	129,605	0
JG Smith ES	8136	Not Started	TBD	TBD	TBD	562,500	-562,500	0	0	0	0	0
Largo Tibet ES	8137	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
East Broad K8	8138	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Ellis K8	8139	Closed	01/16	07/17	TBD	625,000	1,913,516	2,538,516	0	2,538,512	2,538,512	4
Savannah Arts Acad HS	8232	Closed	08/15	12/17	TBD	0	2,801,713	2,801,713	0	2,801,713	2,801,713	0
Savannah Arts Acad HS	8140	Not Started	TBD	TBD	TBD	437,500	-437,500	0	0	0	0	0
Woodville Tompkins TCI HS	8231	Closed	04/13	05/14	05/14	0	392,852	392,852	0	392,852	392,852	0
Coastal Ga Comp Acad	8141	Closed	03/14	12/15	12/15	437,500	132,253	569,753	0	569,752	569,752	1
Coastal Ga Comp Acad	8161	Closed	03/14	12/15	12/15	0	33,950	33,950	0	33,949	33,949	1
Totals for Interior Upgrades						3,125,000	3,341,389	6,466,389	0	6,466,383	6,466,383	6
<u>HVAC</u>												
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	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
<u>Fire Alarm Sprinkler</u>												

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Gould ES	8142	Not Started	TBD	TBD	TBD	187,500	-187,500	0	0	0	0	0
JG Smith ES	8143	Not Started	TBD	TBD	TBD	125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Not Started	TBD	TBD	TBD	225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Not Started	TBD	TBD	TBD	300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Not Started	TBD	TBD	TBD	212,500	-212,500	0	0	0	0	0
Windsor Forest ES	8147	Not Started	TBD	TBD	TBD	218,750	-218,750	0	0	0	0	0
Garrison K8	8124	Closed	11/14	07/16	07/16	0	108,931	108,931	0	108,931	108,931	0
Southwest MS	8126	Closed	11/14	07/16	07/16	0	102,041	102,041	0	102,041	102,041	0
Groves HS	8148	Not Started	TBD	TBD	TBD	625,000	-625,000	0	0	0	0	0
Savannah Arts Acad HS	8150	Not Started	TBD	TBD	TBD	656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Closed	TBD	TBD	TBD	750,000	-552,496	197,504	0	197,504	197,504	0
Coastal Ga Comp Acad	8122	Closed	06/14	12/15	12/15	0	117,000	117,000	0	117,000	117,000	0
Early College	8123	Closed	06/14	06/16	06/16	0	81,300	81,300	0	81,300	81,300	0
Totals for Fire Alarm Sprinkler						3,300,000	-2,693,224	606,776	0	606,776	606,776	0
<u>Athletic Facility</u>												
Shuman ES	8865	Closed	TBD	TBD	TBD	0	83,972	83,972	0	83,971	83,971	1
Savannah HS	8872	Closed	TBD	TBD	TBD	0	800,000	800,000	2	799,998	800,000	0
Physical Education	8191	Active	09/12	TBD	TBD	7,000,000	-4,642,985	2,357,015	0	2,357,012	2,357,012	3
Totals for Athletic Facility						7,000,000	-3,759,013	3,240,987	2	3,240,981	3,240,983	4
<u>Playground Upgrade</u>												
Various Sites	8159	Not Started	TBD	TBD	TBD	500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
<u>Security Equipment</u>												
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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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

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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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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

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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	21,951	219,268	241,219	0
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,394	29,394	0	29,393	29,393	1
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,390	68,390	0	68,389	68,389	1
Massie Heritage Ctr	8190	Closed	01/14	TBD	TBD	187,500	-164,726	22,774	0	22,774	22,774	0
Coastal Ga Comp Acad	8236	Closed	09/13	07/14	07/14	0	32,812	32,812	0	32,811	32,811	1
Network Operations Ctr-Mnt&Ops	8200	Active	09/13	TBD	TBD	0	445,427	445,427	0	445,425	445,425	2
Totals for Security Equipment						2,718,750	267,175	2,985,925	21,951	2,963,777	2,985,728	197
Security Construction												
East Broad ES	8883	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
Garden City ES	9505	Closed	TBD	TBD	TBD	0	18,905	18,905	0	18,905	18,905	0
Hodge ES	8884	Not Started	TBD	TBD	TBD	0	54,000	54,000	0	0	0	54,000
Largo Tibet ES	8875	Active	TBD	TBD	TBD	0	88,000	88,000	0	80,957	80,957	7,043
Various Sites	8876	Closed	TBD	TBD	TBD	0	72,000	72,000	0	71,483	71,483	517
Brock ES	8929	Active	TBD	TBD	TBD	0	110,000	110,000	0	103,661	103,661	6,339
Butler ES	8908	Active	TBD	TBD	TBD	0	40,000	40,000	0	30,311	30,311	9,689
Ellis K8 Security Construction	9524	Active	TBD	TBD		0	100,650	100,650	94,581	2,334	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	102,967	5,625	108,592	11,408
Marshpoint ES	8930	Active	TBD	TBD	TBD	0	140,000	140,000	0	134,741	134,741	5,259
Rice Creek K8 (New Pt. Wentworth)	9504	Active	TBD	TBD	TBD	0	20,000	20,000	0	16,200	16,200	3,800
Bartlett MS	8891	Active	TBD	TBD	TBD	0	70,000	70,000	-4,660	46,364	41,704	28,296
Coastal MS	8877	Active	TBD	TBD	TBD	0	104,400	104,400	0	58,725	58,725	45,675
Coastal MS	9502	Not Started	TBD	TBD	TBD	0	25,000	25,000	0	0	0	25,000
DeRenne MS	8878	Active	TBD	TBD	TBD	0	70,000	70,000	0	60,534	60,534	9,466
Hubert MS	8882	Active	TBD	TBD	TBD	0	111,000	111,000	0	104,385	104,385	6,615
Myers MS	8880	Closed	TBD	TBD	TBD	0	83,296	83,296	0	83,296	83,296	0
Southwest MS	8886	Active	TBD	TBD	TBD	0	94,500	94,500	0	94,400	94,400	100
West Chatham MS	8890	Active	TBD	TBD	TBD	0	92,200	92,200	0	92,002	92,002	198
Windsor ES	8897	Active	10/20	TBD	TBD	0	60,000	60,000	0	46,178	46,178	13,822
Islands HS	8879	Active	TBD	TBD	TBD	0	100,000	100,000	0	99,641	99,641	359
Johnson HS	8881	Active	TBD	TBD	TBD	0	135,000	135,000	0	120,234	120,234	14,766
New Hampstead HS	8887	Active	TBD	TBD	TBD	0	35,000	35,000	0	7,430	7,430	27,570
Savannah HS	8874	Active	TBD	TBD	TBD	0	77,109	77,109	0	125,318	125,318	-48,209
Windsor Forest HS	8888	Not Started	TBD	TBD	TBD	0	70,000	70,000	0	0	0	70,000

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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
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	2,013,101	2,013,101	195,013	1,446,789	1,641,802	371,299
Electrical												
Garrison K8	8160	Closed	06/16	TBD	TBD	0	4,452	4,452	0	4,451	4,451	1
Johnson HS	8154	Closed	05/15	02/17	02/17	0	130,760	130,760	0	130,760	130,760	0
Various Sites	8152	Not Started	TBD	TBD	TBD	4,375,000	-4,375,000	0	0	0	0	0
Totals for Electrical						4,375,000	-4,239,788	135,212	0	135,211	135,211	1
Academic Technology Upgrade												
Bloomingtondale ES	8248	Closed	11/12	TBD	TBD	0	244,109	244,109	0	244,107	244,107	2
Brock (firmllyBartow) 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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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
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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ESPLOST II - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
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
<u>Bond Debt Reduction</u>												
Bond Cost	8310	Not Started	TBD	TBD	TBD	237,150	-237,150	0	0	0	0	0
Bond Debt Reduction	8243	Closed	08/12	TBD	TBD	47,000,000	-102,000	46,898,000	0	46,897,521	46,897,521	479
Totals for Bond Debt Reduction						47,237,150	-339,150	46,898,000	0	46,897,521	46,897,521	479
<u>Program Management</u>												
Program Management	8304	Closed	02/13	TBD	TBD	0	6,601,223	6,601,223	0	6,601,223	6,601,223	0
Totals for Program Management						0	6,601,223	6,601,223	0	6,601,223	6,601,223	0
<u>Unallocated</u>												
Esplost II-Unallocated	8100	Not Started	TBD	TBD	TBD	0	1,697,405	1,697,405	0	0	0	1,697,405
Facility Repairs-Unallocated	FR01	Active	TBD	TBD	TBD	0	546,888	546,888	0	0	0	546,888
Totals for Unallocated						0	2,244,293	2,244,293	0	0	0	2,244,293
GRAND TOTALS						366,264,171	45,155,632	411,440,629	1,734,816	404,891,281	406,626,097	4,814,532

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
White Bluff ES	NS01	Active	06/17	TBD		19,882,500	-6,425,464	13,457,036	389,960	13,418,720	13,808,680	-351,644
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	52,025,518	59,045,495	111,071,013	20,889,987
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	554,802	64,058,854	64,613,656	481,394
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	3,870,465	45,770,465	1,491,961	43,780,785	45,272,746	497,719
Windsor Forest HS	NS08	Active	TBD	TBD	TBD	0	7,500,000	7,500,000	2,202,077	588,794	2,790,871	4,709,129
Totals for New/Replacement School						230,993,450	36,023,101	267,016,551	56,664,318	180,892,648	237,556,966	29,459,585
<u>Renovations</u>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	0	145,456	145,456	1,084,169
Pooler ES	RN05	Not Started	TBD	TBD	TBD	1,093,000	0	1,093,000	0	0	0	1,093,000
Shuman ES	RN03	Not Started	TBD	TBD	TBD	1,967,400	0	1,967,400	0	0	0	1,967,400
Windsor Forest ES	RN12	Not Started	TBD	TBD	TBD	502,780	0	502,780	0	0	0	502,780
East Broad K8	RN09	Active	TBD	TBD	TBD	1,146,650	0	1,146,650	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 Arts Academy	RN11	Not Started	TBD	TBD	TBD	0	0	0	0	0	0	0
Savannah HS	RN01	Active	03/17	TBD	TBD	1,185,750	0	1,185,750	0	1,161,909	1,161,909	23,841
Windsor Forest HS	RN02	Closed	07/17	TBD	TBD	421,000	0	421,000	0	426,573	426,573	-5,573
Coastal Georgia Comp. Academy	RN06	Active	TBD	TBD	TBD	983,700	0	983,700	0	258,156	258,156	725,544
Totals for Renovations						16,111,030	4,472,365	20,583,395	4,892,283	3,373,616	8,265,899	12,317,496
<u>School Additions</u>												
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	74,496	7,013,721	7,088,217	111,783
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

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
ISLANDS HS	SA11	Active	01/21	TBD	TBD	0	75,000	75,000	0	73,087	73,087	1,913
Pulaski ES	SA13	Active	TBD	TBD	TBD	0	12,000,000	12,000,000	0	0	0	12,000,000
Savannah Arts Academy	SA07	Active	TBD	TBD	TBD	19,560,000	7,256,000	26,816,000	20,296,266	3,999,909	24,296,175	2,519,825
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	126,030	7,704,942	7,830,972	21,034
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	89,977	9,107,011	9,196,988	374,012
Totals for School Additions						66,819,000	6,384,219	73,203,219	20,775,896	36,544,475	57,320,371	15,882,848
<u>HVAC</u>												
Marshpoint ES	HV01	Active	04/18	TBD	TBD	2,324,490	-313,665	2,010,825	0	2,010,738	2,010,738	87
Various	HV20	Active	10/22	TBD		0	1,000,000	1,000,000	0	0	0	1,000,000
E. Broad K8	HV4A	Active	TBD	TBD	TBD	3,284,300	0	3,284,300	5,000	2,320,780	2,325,780	958,520
Georgetown K8	HV04	Active	TBD	TBD	TBD	2,571,140	0	2,571,140	0	2,451,921	2,451,921	119,219
Ellis K8	HV06	Active	TBD	TBD	TBD	0	200,000	200,000	4,963	104,838	109,801	90,199
Johnson HS	HV1A	Closed	10/17	10/19	10/19	4,576,740	-1,408,024	3,168,716	0	3,168,716	3,168,716	0
Woodville Tompkins HS-Lower Lo	HV05	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
<u>Technology</u>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	0	12,000,000	65,779	11,746,772	11,812,551	187,449
Totals for Technology						12,000,000	0	12,000,000	65,779	11,746,772	11,812,551	187,449
<u>Roof Replacement</u>												
Ellis K8	RR04	Not Started	TBD	TBD	TBD	402,750	0	402,750	10,780	13,720	24,500	378,250
Gould ES	RR07	Active	TBD	TBD	TBD	0	475,000	475,000	0	0	0	475,000
Largo-Tibet ES	RR06	Active	TBD	TBD	TBD	0	1,566,000	1,566,000	113,575	0	113,575	1,452,425
Southwest MS	RR05	Not Started	TBD	TBD	TBD	2,692,500	0	2,692,500	49,625	71,000	120,625	2,571,875
West Chatham MS	RR5A	Not Started	TBD	TBD	TBD	2,961,250	0	2,961,250	53,531	82,719	136,250	2,825,000
Islands HS	RR01	Active	TBD	TBD	TBD	2,477,500	0	2,477,500	-1	921,590	921,589	1,555,911
Totals for Roof Replacement						8,534,000	2,041,000	10,575,000	227,510	1,089,029	1,316,539	9,258,461
<u>Bond Debt Reduction</u>												
Bond Reduction	BR01	Closed	04/17	TBD	TBD	26,291,163	0	26,291,163	0	26,291,162	26,291,162	1
Totals for Bond Debt Reduction						26,291,163	0	26,291,163	0	26,291,162	26,291,162	1

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ESPLOST III - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>Safety & Security</u>												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	314,012	4,514,012	466,593	2,442,359	2,908,952	1,605,060
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	699,698	4,899,698	476,006	2,807,485	3,283,491	1,616,207
<u>School Bus Purchase</u>												
Various	SB01	Active	04/18	TBD	TBD	4,000,000	0	4,000,000	0	2,966,184	2,966,184	1,033,816
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	2,966,184	2,966,184	1,033,816
<u>Program Management</u>												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,232,580	3,232,580	451,538	2,333,785	2,785,323	447,257
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	86,678	6,586,678	416,473	6,167,483	6,583,956	2,722
Totals for Program Management						6,500,000	3,319,258	9,819,258	868,011	8,501,268	9,369,279	449,979
<u>Unallocated</u>												
Esplost III-Unallocated	UNE3	Active	TBD	TBD	TBD	0	3,823,782	3,823,782	0	0	0	3,823,782
Totals for Unallocated						0	3,823,782	3,823,782	0	0	0	3,823,782
GRAND TOTALS						388,908,613	56,241,734	445,150,347	83,979,766	284,269,632	368,249,398	76,900,949

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

ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<u>New/Replacement School</u>												
Bloomington ES	NS23	Active	TBD	TBD		0	28,750,000	28,750,000	0	37,450	37,450	28,712,550
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	0	45,950	45,950	116,024,050
<u>Addition/Modifications Projects</u>												
Bartlett STEM	RN21	Active	TBD	TBD	TBD	10,436,150	0	10,436,150	0	0	0	10,436,150
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	71,858	23,143	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	489,260	33,615	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	3,938,369	245,634	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	4,506,385	417,370	4,923,755	162,312,375
<u>Site Improvements</u>												
Beach HS	SI23	Active	TBD	TBD		0	77,385	77,385	70,405	6,980	77,385	0
Garrison K8	SI21	Active	TBD	TBD		0	360,300	360,300	11,035	348,426	359,461	839
Islands HS	SI24	Active	TBD	TBD		0	80,885	80,885	73,895	6,990	80,885	0
Johnson HS	SI25	Active	TBD	TBD		0	86,885	86,885	61,230	18,655	79,885	7,000
Multiple Locations	SI20	Active	TBD	TBD	TBD	20,000,000	-778,825	19,221,175	203,545	475,642	679,187	18,541,988
New Hampstead HS	SI26	Active	TBD	TBD		0	70,385	70,385	49,835	20,550	70,385	0

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ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Savannah HS	SI27	Active	TBD	TBD		0	78,385	78,385	71,620	6,765	78,385	0
White Bluff ES	SI22	Active	TBD	TBD		0	24,600	24,600	0	24,581	24,581	19
Totals for Site Improvements						20,000,000	0	20,000,000	541,565	908,589	1,450,154	18,549,846
<u>Classroom</u>												
Multiple Locations	FF20	Active	TBD	TBD		10,000,000	0	10,000,000	0	0	0	10,000,000
Totals for Classroom						10,000,000	0	10,000,000	0	0	0	10,000,000
<u>HVAC Renovation</u>												
Coastal MS	HV54	Active	TBD	TBD		0	200,000	200,000	49,000	147,000	196,000	4,000
Derrenne MS	HV51	Active	TBD	TBD	TBD	0	3,673,638	3,673,638	3,673,638	0	3,673,638	0
Garden City ES	HV53	Active	TBD	TBD	TBD	0	3,364,248	3,364,248	3,364,248	0	3,364,248	0
Garrison K8	HV55	Active	TBD	TBD		0	190,000	190,000	187,000	0	187,000	3,000
Multiple Locations	HV50	Active	TBD	TBD	TBD	20,000,000	-11,417,292	8,582,708	0	0	0	8,582,708
Myers MS	HV52	Active	TBD	TBD	TBD	0	3,584,406	3,584,406	3,584,406	0	3,584,406	0
Southwest MS	HV56	Active	TBD	TBD		0	200,000	200,000	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
<u>Technology</u>												
Multiple Locations	TE63	Active	TBD	TBD	TBD	24,000,000	0	24,000,000	0	0	0	24,000,000
Totals for Technology						24,000,000	0	24,000,000	0	0	0	24,000,000
<u>Roof Replacement</u>												
Multiple Locations	RR20	Active	TBD	TBD	TBD	15,000,000	0	15,000,000	0	0	0	15,000,000
Totals for Roof Replacement						15,000,000	0	15,000,000	0	0	0	15,000,000
<u>Communication Integration</u>												
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
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	-320,000	11,680,000	423,096	87,356	510,452	11,169,548

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ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF NOVEMBER 30, 2022

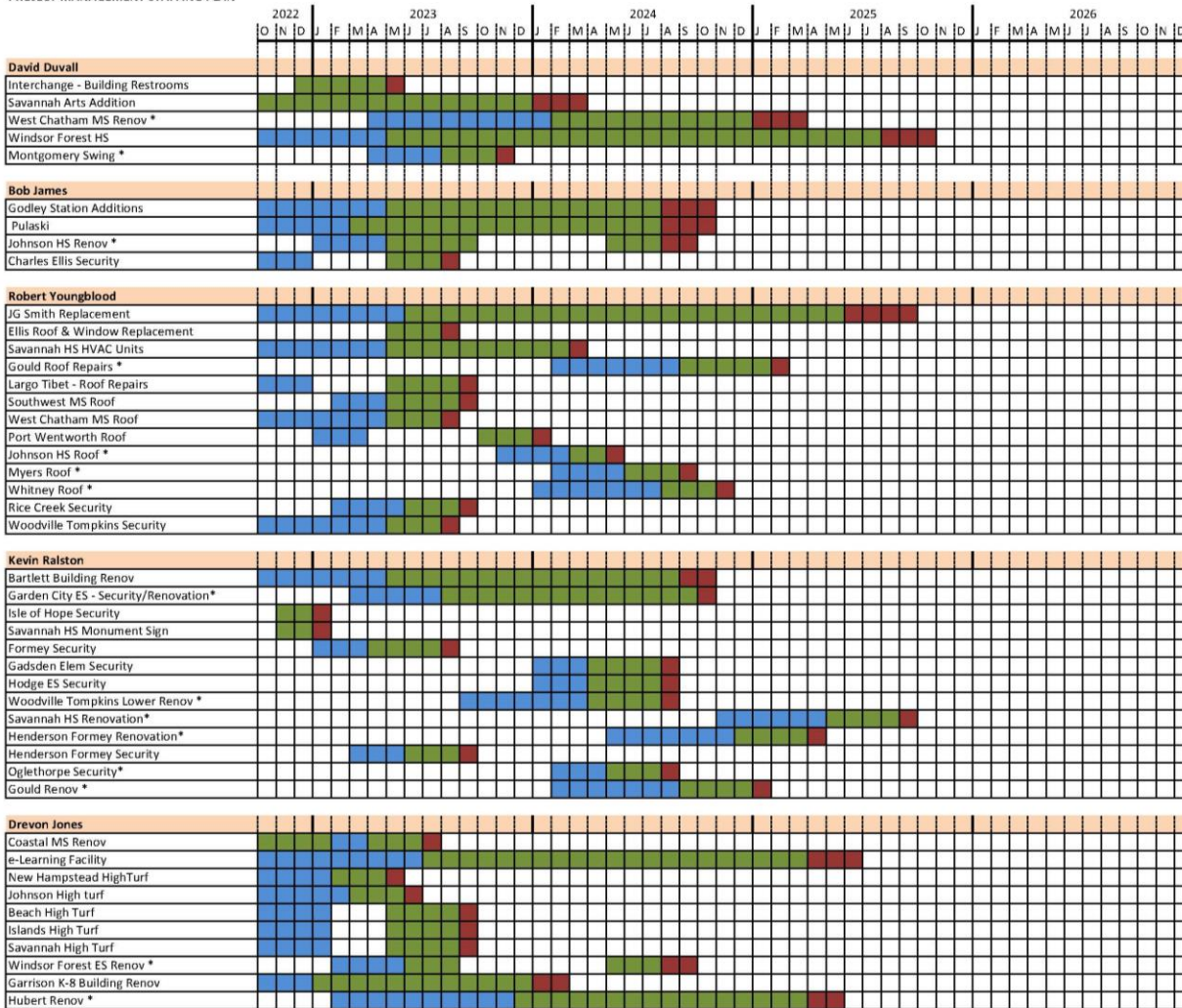
<u>Category/Project</u>	<u>Proj.#</u>	<u>Status</u>	<u>Expected Start MM/YY</u>	<u>Estimated Completion MM/YY</u>	<u>Actual Completion MM/YY</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Current Budget</u>	<u>Encumbered Costs</u>	<u>Expended Costs</u>	<u>Total Costs To Date</u>	<u>Cost To Complete</u>
Pulaski ES	CS22	Active				0	40,000	40,000	32,105	0	32,105	7,895
Totals for Communication Integration						12,000,000	0	12,000,000	679,936	87,356	767,292	11,232,708
<u>Safety & Security</u>												
Multiple Locations	SS64	Active	TBD	TBD	TBD	6,000,000	0	6,000,000	0	0	0	6,000,000
Totals for Safety & Security						6,000,000	0	6,000,000	0	0	0	6,000,000
<u>School Bus Purchase</u>												
Maintenance Transportation FAC	SB20	Active	TBD	TBD	TBD	4,000,000	0	4,000,000	0	0	0	4,000,000
Totals for School Bus Purchase						4,000,000	0	4,000,000	0	0	0	4,000,000
<u>Facilities Construction Dept.</u>												
Facilities Construction Dept.	FC20	Active	TBD	TBD	TBD	15,000,000	0	15,000,000	249,600	303,930	553,530	14,446,470
Totals for Facilities Construction Dept.						15,000,000	0	15,000,000	249,600	303,930	553,530	14,446,470
<u>Program Management</u>												
Multiple Locations	CP20	Active				5,000,000	0	5,000,000	0	0	0	5,000,000
Totals for Program Management						5,000,000	0	5,000,000	0	0	0	5,000,000
<u>Unallocated</u>												
ESPLOST IV - Unallocated	PC20	Active	TBD	TBD	TBD	5,693,870	0	5,693,870	0	0	0	5,693,870
Totals for Unallocated						5,693,870	0	5,693,870	0	0	0	5,693,870
GRAND TOTALS						391,250,000	28,750,000	420,000,000	17,233,778	1,910,195	19,143,973	400,856,027

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Capital Programs Staffing Plan

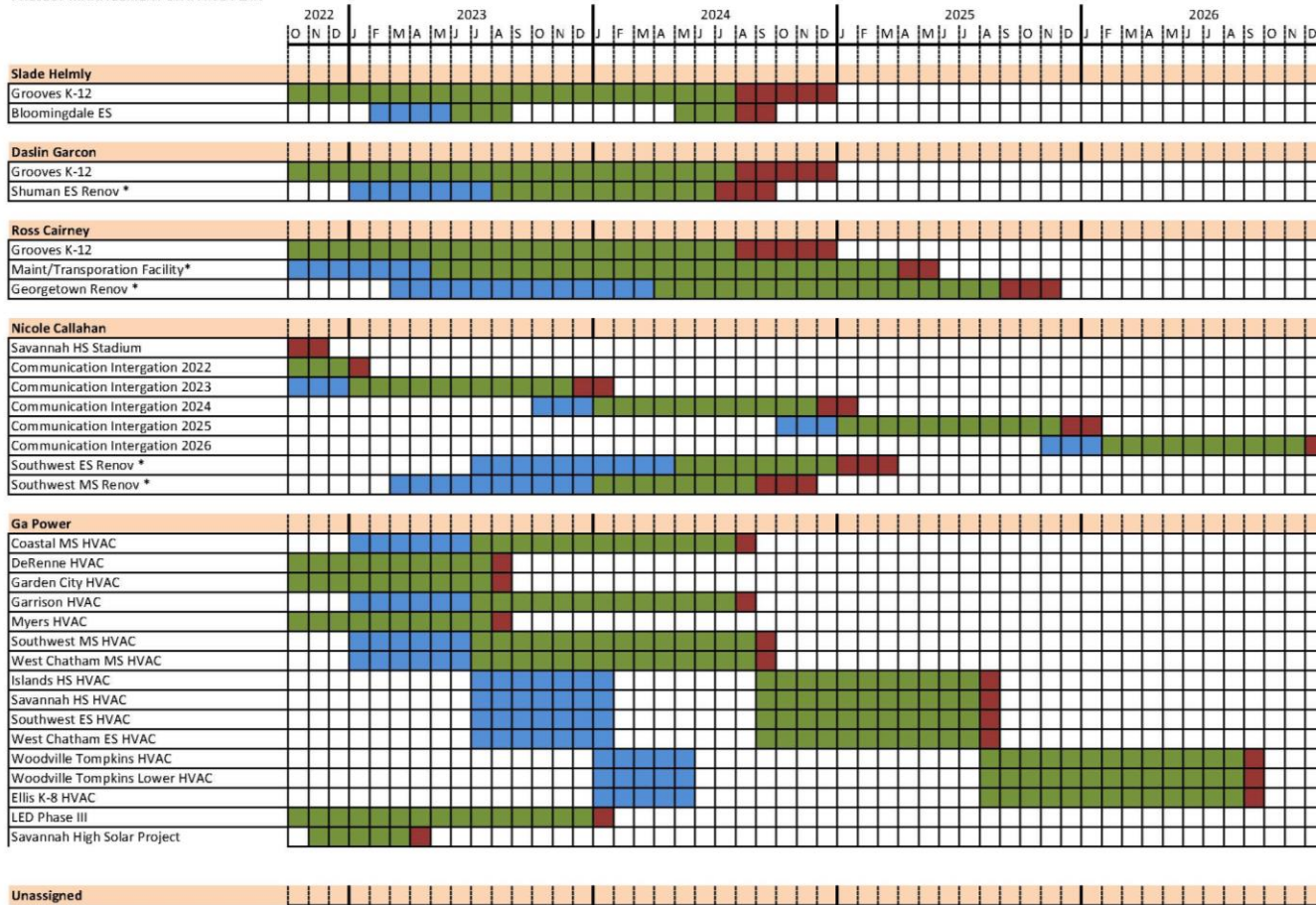
Project Staffing Plan

PROJECT MANAGEMENT STAFFING PLAN



Project Staffing Plan

PROJECT MANAGEMENT STAFFING PLAN



Program Schedule

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

Program Schedule

SCPPSS Projects			Classic Schedule Layout																				
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
SCPPSS Projects			1204	14-Dec-21 A	24-Jul-26																		
Barlett MS STEM			490	12-Sep-22	26-Jul-24																		
Barlett Security Enhancements			0																				
Building Renovations			490	12-Sep-22	26-Jul-24																		
A1030	Design	143	12-Sep-22	29-Mar-23	Kevin Ralston																		Design
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																		
Intercom Upgrade			53	15-May-24	26-Jul-24																		
A3580	Intercom upgrade field work	53	15-May-24	26-Jul-24	Nicole Callahan																		
Beach High Synthetic Turf			277	11-Jul-22 A	01-Aug-23																		
A1000	Design Syn Turf	60	11-Jul-22 A	27-Feb-23	Devon Jones																		Design Syn Turf
A1010	Construction of Turf	44	01-Jun-23	01-Aug-23	Devon Jones																		
Bloomington - Replacement School			821	29-Aug-22 A	23-Jul-25																		
A1080	Program Development- Buckley	90	29-Aug-22 A	28-Nov-22	Stade Helmy																		
A1090	Sochematic 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																		
Charles Ellis Elem			855	10-Apr-23	17-Jul-26																		
HVAC Replacement			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																		
Roof Replacement			39	23-May-23	14-Jul-23																		
A1210	Reroof School	39	23-May-23	14-Jul-23	Robert Youngblood																		
Security Enhancements			52	18-May-23	28-Jul-23																		
A1250	Construction of Security Enhancements	52	18-May-23	28-Jul-23	James May																		
Coastal Middle School			554	13-Jun-22 A	25-Jul-24																		
HVAC Replacement			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																		
Security Enhancements			0																				
Interior Renovations			142	12-Sep-22 A	28-Mar-23																		
A1300	Construction-RL Construction	142	12-Sep-22 A	28-Mar-23	Devon Jones																		
DeRenne HVAC			261	30-May-22 A	21-Jul-23																		
A1320	HVAC Replacement- Mook Mechanical	261	30-May-22 A	21-Jul-23	Matt Otani																		
Garden City ES Renovations			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	169	05-Dec-23	26-Jul-24	Kevin Ralston																		
A1620	Construction Phase 2	53	15-May-24	26-Jul-24	Kevin Ralston																		
Garden City - Intercom/audio enhancement			0																				
Security Enhancement			140	09-Jan-23	21-Jul-23																		

█ Actual Level of Effort
 █ Remaining Work
 █ Critical Remaining Work
 ◆ Milestone
 ◀ 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	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																			
Garden City HVAC		312	06-Jun-22 A	15-Aug-23																				
A1480	HVAC Replacement- Erickson	312	06-Jun-22 A	15-Aug-23	Matt Otani																			
Garrison MS Renovations		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																			
HVAC Replacement		629	04-Apr-22 A	29-Aug-24																				
A1540	HVAC-Design- Duloheery 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																			
Synthetic Turf		0																						
Intercom Upgrade		54	13-May-24	25-Jul-24																				
A3570	Intercom upgrade field work	54	13-May-24	25-Jul-24	Nicole Callahan																			
Georgetown K-8 Renovations		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																			
Godley Station K-8 Additions		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																			
Support Facility at Gould		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																			
Roof Repairs		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																			
Groves K-12		524	14-Dec-21 A	15-Dec-23																				
A1790	Construction K-12 & CTAE	404	14-Dec-21 A	23-Jun-23	Dasin Gracon																			
A1800	FF&E and Move-in	21	23-Jun-23	21-Jul-23	Dasin Gracon																			
A1810	Site Work & Athletic Fields	208	01-Mar-23	15-Dec-23	Dasin Gracon																			
Fomey Renovations		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																				
HVAC Replacement		0																						
Security Enhancements		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																			
Hopkins Roof		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																				
Hubert MS Renovations		922	03-Jan-23	15-Jul-26																				

■ Actual Level of Effort ■ Remaining Work ■ Critical 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
A2130	ReRoof School	136	16-Apr-24	22-Oct-24	Robert Youngblood																			
New Hampstead High School Syn Turf		256	02-May-22 A	21-Apr-23																				
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																			
New Maintenance/Transportation Facility		888	11-Jan-23	19-Jun-26																				
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																			
Port Wentworth Roof		345	18-Aug-22	14-Dec-23																				
A2230	Design, Bid, Award	170	19-Aug-22	13-Apr-23	Robert Youngblood																			
A2240	Reeroof School	174	17-Apr-23	14-Dec-23	Robert Youngblood																			
Pulaski ES to K-8		430	10-Aug-22 A	02-Apr-24																				
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																			
Sav Arts Addition & Renovation		552	09-Jun-22 A	19-Jul-24																				
A2280	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																			
Sav Arts Interroom upgrade		480	19-Sep-22 A	19-Jul-24																				
A3590	Interroom upgrade field work	480	19-Sep-22 A	19-Jul-24	Nicole Callahan																			
Savannah HS		815	25-Jul-22 A	05-Sep-25																				
Savannah High School HVAC Replacement		768	28-Sep-22	05-Sep-25																				
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																			
Renovations		660	16-Jan-23	25-Jul-25																				
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																			
Synthetic Turf		309	25-Jul-22 A	28-Sep-23																				
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																			
Solar Project		59	28-Nov-22 A	16-Feb-23																				
A2440	Implement Solar Project	59	28-Nov-22 A	16-Feb-23	Matt Otani																			
E Learning		258	16-May-22 A	10-May-23																				
Program Dev		258	16-May-22 A	10-May-23																				
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																			
Shuman ES Renovations		669	03-Jan-23	25-Jul-25																				
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																			
Southwest ES		778	06-Jan-23	30-Dec-25																				

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



Program Schedule

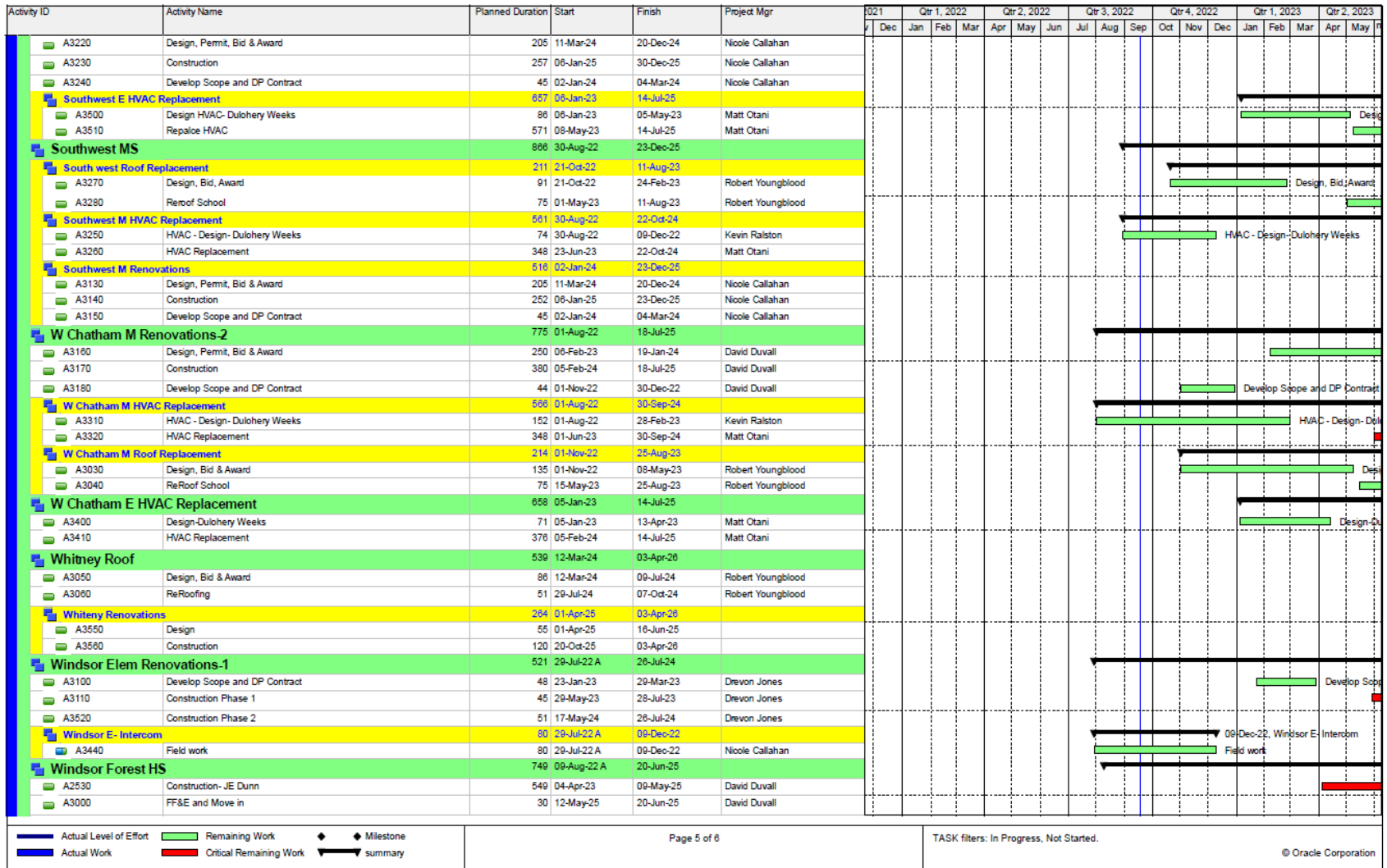
Activity ID	Activity Name	Planned Duration	Start	Finish	Project Mgr	Q1 2021	Qtr 1, 2022				Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023		
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
A1720	Design, Permit, Bid & Award	250	20-Mar-23	01-Mar-24	Devon Jones																				
A1730	Construction	618	04-Mar-24	15-Jul-26	Devon Jones																				
A1740	Develop Scope and DP Contract	44	03-Jan-23	03-Mar-23	Devon Jones																				
Interchange Facility																									
A1850	Construct Bus Restroom Facility	86	01-Dec-22 A	30-Mar-23	David Duvall																				
Islands High School																									
Islands HVAC																									
A2000	Design HVAC- Duloheery Weeks	131	20-Feb-23	21-Aug-23	Matt Otani																				
A2010	Replace HVAC	486	25-Sep-23	07-Jul-25	Matt Otani																				
Islands HS Synturf																									
A1980	Design Syn Turf-Hussey Gay Bell	5	22-Dec-22 A	09-Mar-23	Devon Jones																				
A1990	Construction of Syn Turf	48	01-Jun-23	07-Aug-23	Devon Jones																				
Isles of Hope																									
Security Enhancements																									
A1900	Security Enhancement Construction	28	23-Nov-22	30-Dec-22	Kevin Ralston																				
JG Smith- New School																									
A1650	Program- Buckley	276	08-Apr-22 A	28-Sep-22	Robert Youngblood																				
A1660	Schematic 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																				
Johnson High Renovation																									
A1750	Scope Development	45	31-Aug-22 A	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																				
Roof Repairs																									
A1930	Design	46	08-Mar-23	08-May-23	Robert Youngblood																				
A1940	Reroof	61	24-May-24	16-Aug-24	Robert Youngblood																				
Synthetic turf																									
A1950	Design Syn Turf	31	08-Aug-22 A	09-Dec-22	Devon Jones																				
A1960	Construction of Syn Turf	77	01-Mar-23	15-Jun-23	Devon Jones																				
Largo Tibet ES																									
Reroof																									
A2450	Design Roof- Hussey Gay Bell	5	10-Aug-22 A	14-Dec-22	Robert Youngblood																				
A2480	Construct Roof	72	15-Dec-22	24-Mar-23	Robert Youngblood																				
Montgomery Swing Renovation																									
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																				
Myers HVAC Replacement-1																									
A2290	HVAC Replacement-Mook Mechanical	261	12-Jul-22 A	11-Jul-23	Matt Otani																				
Myers Roof Replacement																									
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

TASK filters: In Progress, Not Started.



Program Schedule



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																		
Woodville Tompkins High		750	12-Sep-22 A	25-Jul-25																			
W T High Intercom/ audio enhancements		0																					
Woodville T High HVAC Replacement		566	26-May-23	25-Jul-25																			
A3480	Design HVAC- Chatham Engineering	127	26-May-23	20-Nov-23	Matt Otani																		
A3490	Replace HVAC	56	09-May-25	25-Jul-25	Matt Otani																		
W T High Security Enhancements		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																		
Woodville Lower Renovations		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																		
woodville Lower - HVAC replacement		240	16-Jan-23	15-Dec-23																			
A3010	Design- Method Engineering	107	16-Jan-23	13-Jun-23	Matt Otani																		
A3020	Replace HVAC Units	156	12-May-23	15-Dec-23	Matt Otani																		



EIII Capital Spend Plan

ESPLOST III CAPITAL PLAN - NOVEMBER 2022								
	2017	2018	2019	2020	2021	2022	2023	2024
Yearly Expenditures								
New Schools	\$228,588	\$1,284,454	\$7,399,461	\$56,147,553	\$68,565,517	\$52,723,280	\$58,609,574	\$22,019,808
School Additions	\$ 106,157	\$ 1,644,526	\$ 3,985,902	\$ 9,089,994	\$ 14,909,122	\$ 10,367,422	\$ 30,518,729	\$ 2,256,000
Renovations	\$ 199,567	\$ 1,472,681	\$ 233,681	\$ 668,613	\$ 162,427	\$ 4,114,089	\$ 20,527,549	\$ -
HVAC Replacement	\$ 151,895	\$ 2,560,187	\$ 2,582,372	\$ 2,261,372	\$ 750,387	\$ 2,761,188	\$ 1,870,793	\$ -
Roof Replacement	\$ -	\$ -	\$ -	\$ 48,100	\$ 872,640	\$ 1,865,820	\$ 7,080,530	\$ -
Safety & Security	\$ -	\$ 5,549	\$ 532,157	\$ 915,582	\$ 345,737	\$ 1,516,992	\$ 1,583,334	\$ -
Technology	\$ -	\$ 1,869,159	\$ 3,064,931	\$ 5,295,946	\$ 1,512,155	\$ 257,809	\$ -	\$ -
Facilities Construction Dept	\$ -	\$ 19,008	\$ 675,837	\$ 716,415	\$ 482,320	\$ 1,185,684	\$ 233,316	\$ -
School Bus Purchase	\$ -	\$ 1,466,364	\$ 1,499,820	\$ -	\$ -	\$ 1,033,816	\$ -	\$ -
Bond Reduction	\$ 9,478,925	\$ 8,963,750	\$ 5,590,875	\$ 56,306	\$ 2,201,306	\$ -	\$ -	\$ -
Program Management	\$ -	\$ 1,596,105	\$ 1,652,422	\$ 1,003,478	\$ 688,033	\$ 1,562,589	\$ 84,051	\$ -
Contingency							\$ -	\$ -
Total Yearly Expenditures	\$ 10,165,132	\$ 20,881,783	\$ 27,217,458	\$ 76,203,359	\$ 90,489,644	\$ 77,388,689	\$ 120,507,876	\$ 24,275,808
Total Yearly Proceeds	\$73,752,092	\$81,663,903	\$88,527,223	\$84,728,068	\$104,773,202	\$13,685,260	\$0	\$0
Cash on Hand at End of Year	\$63,586,960	\$124,369,080	\$185,678,845	\$194,203,554	\$208,487,113	\$144,783,684	\$24,275,808	\$0

EIV Capital Spend Plan

ESPLOST IV CAPITAL PLAN - DEC 2022					
	2022	2023	2024	2025	2026
Yearly Expenditures					
New Schools	\$824,580	\$39,718,880	\$74,115,120	\$32,661,420	\$0
Windsor Forest HS	\$ 486,080	\$ 24,734,880	\$ 43,731,350	\$ 13,397,690	\$ -
JG Smith ES	\$ 163,500	\$ 7,971,500	\$ 13,508,770	\$ 3,326,230	\$ -
Bloomington ES/Pooler ES	\$ 175,000	\$ 7,012,500	\$ 16,875,000	\$ 15,937,500	\$ -
School Additions	\$ 780,135	\$ 26,556,000	\$ 10,185,240	\$ 118,625	\$ -
Godley Station K-8	\$ 383,760	\$ 12,992,200	\$ 2,344,040	\$ -	\$ -
Pulaski Conversation	\$ 396,375	\$ 13,563,800	\$ 7,841,200	\$ 118,625	\$ -
Renovations	\$ 1,124,940	\$ 17,458,484	\$ 25,087,424	\$ 31,084,204	\$ 28,858,963
Garden City ES	\$ 85,596	\$ 85,596	\$ 1,069,950	\$ 1,283,940	\$ 984,354
Johnson HS	\$ 208,723	\$ 2,087,230	\$ 2,609,038	\$ 3,130,845	\$ 2,400,315
Shuman ES	\$ 96,186	\$ 961,860	\$ 1,202,325	\$ 1,442,790	\$ 1,106,139
Southwest ES	\$ 71,280	\$ 712,800	\$ 891,000	\$ 1,069,200	\$ 819,720
Windsor Forest ES	\$ 73,692	\$ 736,916	\$ 921,145	\$ 1,105,374	\$ 847,453
Georgetown K8	\$ -	\$ 1,231,800	\$ 1,539,750	\$ 1,847,700	\$ 1,539,750
Garrison K-8	\$ 142,558	\$ 1,425,580	\$ 1,781,975	\$ 2,138,370	\$ 1,639,417
Henderson Formey	\$ -	\$ -	\$ 931,128	\$ 1,396,692	\$ 2,327,820
Southwest MS	\$ -	\$ 1,571,320	\$ 1,964,150	\$ 2,356,980	\$ 1,964,150
West Chatham MS	\$ -	\$ 1,639,958	\$ 2,049,948	\$ 2,459,937	\$ 2,049,948
Hubert MS	\$ -	\$ 1,585,160	\$ 1,981,450	\$ 2,377,740	\$ 1,981,450
Woodville Tompkins Lower	\$ -	\$ -	\$ 850,804	\$ 1,276,206	\$ 2,127,010
Savannah HS	\$ -	\$ -	\$ 1,387,310	\$ 2,080,965	\$ 3,468,275
Coastal Georgia Comp Acad	\$ 54,140	\$ 541,400	\$ 676,750	\$ 812,100	\$ 622,610
E-Learning Centers	\$ 360,000	\$ 3,600,000	\$ 4,500,000	\$ 5,400,000	\$ 4,140,000
Support Facilities	\$ 556,410	\$ 10,075,190	\$ 2,975,200	\$ 8,590,200	\$ 12,463,000
Campus Police Facilities	\$ 469,375	\$ 4,750,225	\$ 1,780,400	\$ -	\$ -
Montgomery Swing Site	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
Maintenance/Transportation Facility	\$ 87,035	\$ 324,965	\$ 1,194,800	\$ 8,590,200	\$ 12,463,000
Communication/Systems Intergration	\$ 1,800,000	\$ 2,400,000	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000

EIV Capital Spend Plan

	2022	2023	2024	2025	2026
HVAC Replacement	\$ 1,310,000	\$ 10,972,000	\$ 16,070,000	\$ 20,050,000	\$ 7,500,000
DeRenne MS	\$ 150,000	\$ 3,523,000			
Myers MS	\$ 150,000	\$ 3,434,000			
Garden City ES	\$ 150,000	\$ 3,215,000			
Coastal MS	\$ 180,000		\$ 3,850,000		
Garrison K-8	\$ 180,000		\$ 3,780,000		
Southwest MS		\$ 200,000	\$ 3,950,000		
West Chatham MS		\$ 200,000	\$ 3,950,000		
Islands HS		\$ 200,000		\$ 3,950,000	
Savannah HS		\$ 200,000		\$ 5,100,000	
Southwest ES			\$ 180,000	\$ 3,750,000	
West Chatham ES			\$ 180,000	\$ 3,750,000	
Woodville Tompkins HS					\$ 3,900,000
Woodville Tompkins Lower				\$ 3,500,000	
Ellis K-8			\$ 180,000		\$ 3,600,000
Shuman ES - Maint	\$ 250,000				
Mercer - Maint	\$ 250,000				
Roof Replacement	\$ 1,500,000	\$ 2,250,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
Safety & Security	\$ 900,000	\$ 1,200,000	\$ 1,500,000	\$ 1,200,000	\$ 1,200,000
Technology	\$ 570,000	\$ 2,025,000	\$ 7,385,000	\$ 7,385,000	\$ 6,635,000
Site Improvements	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ 5,400,000	\$ 5,600,000
Furniture Fixtures Equipment	\$ 500,000	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000
Capital Projects Admin	\$ 3,000,000	\$ 3,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
School Bus Purchase	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Yearly Expenditures	\$ 14,366,065	\$ 122,155,554	\$ 156,067,984	\$ 120,639,449	\$ 76,906,963
SPLOST Proceeds	\$ 113,642,589	\$ 78,000,000	\$ 81,600,000	\$ 84,400,000	\$ 84,000,000
TAVT	\$ 3,990,382	\$ 1,999,200	\$ 1,999,200	\$ 1,999,200	\$ 2,001,200
Interest	\$ 624,102	\$ 1,306,739	\$ 3,065,383	\$ 1,042,626	\$ 122,804
E3 State Capital Outlay	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000
Total Yearly Proceeds	\$118,257,073	\$81,805,939	\$87,664,583	\$88,941,826	\$87,124,004
Cash on Hand at End of Year	\$103,891,008	\$63,541,393	-\$4,862,008	-\$36,559,631	-\$26,342,590



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	\$0
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.

Project Cost/SF Analysis

	Williams ES - JE Dunn CMR	White Bluff TQ - GC	New Hampstead CPPI - GC	Jenkins HS JE Dunn - CMR	Groves K-12 CPPI - GC	WFHS Schematic Budget-CMR
Building Square Footage	95,200	99,000	175,000	239,000	449,700	190,903
1000 General Conditions	\$ 18.05	\$ 9.65	\$ 14.69	\$ 15.71	\$ 15.04	\$ 34.14
2000 Sitework	\$ 30.82	\$ 29.86	\$ 36.61	\$ 40.73	\$ 19.84	\$ 61.66
3000 Concrete	\$ 13.60	\$ 11.87	\$ 16.81	\$ 10.29	\$ 18.86	\$ 14.24
4000 Masonry	\$ 27.43	\$ 28.03	\$ 31.13	\$ 28.64	\$ 35.82	\$ 38.96
5000 Metals	\$ 11.51	\$ 8.89	\$ 11.38	\$ 16.06	\$ 10.64	\$ 29.99
6000 Carpentry	\$ 3.40	\$ 1.89		\$ 2.24		\$ 3.08
7000 Thermal & Moisture	\$ 12.79	\$ 10.96	\$ 9.82	\$ 18.01	\$ 8.58	\$ 12.80
8000 Doors & Windows	\$ 8.55	\$ 13.28	\$ 18.70	\$ 9.89	\$ 8.09	\$ 11.23
9000 Finishes	\$ 19.22	\$ 15.82	\$ 14.83	\$ 21.12	\$ 21.52	\$ 24.16
10000 Specialities	\$ 2.13	\$ 1.74	\$ 4.32	\$ 2.46	\$ 2.44	\$ 4.23
11000 Equipment	\$ 5.22	\$ 4.77	\$ 4.38	\$ 3.09	\$ 6.01	\$ 4.78
12000 Furnishings	\$ 0.39	\$ 3.50	\$ 5.08	\$ 4.70	\$ 5.13	\$ 3.83
13000 Special Construction	\$ 1.48	\$ 0.64	\$ 0.87	\$ 1.93		\$ -
14000 Conveying Systems	\$ 0.77	\$ 0.70	\$ 0.94	\$ 0.37	\$ 0.53	\$ 0.83
15000 Mechanical	\$ 26.60	\$ 24.56	\$ 31.83	\$ 30.00	\$ 25.78	\$ 45.47
16000 Electrical	\$ 14.56	\$ 17.45	\$ 18.70	\$ 22.50	\$ 21.84	\$ 33.84
TOTAL CONSTRUCTION COST - BID	\$ 196.51	\$ 183.61	\$ 220.09	\$ 227.74	\$ 200.11	\$ 323.24
Change Orders	\$ -	\$ (1.24)	\$ 2.42	\$ 1.32		
TOTAL CONSTRUCTION COST - CONSTRUCT	\$ -	\$ 182.37	\$ 222.51	\$ 229.06		\$ 323.24
CMR Preconstruction	\$ 0.64	\$ -	\$ -	\$ 0.33	\$ -	\$ 0.63
CMR Contingency	\$ 4.65	\$ -	\$ -	\$ 5.83	\$ -	\$ 10.49
CMR Fee	\$ 8.07	\$ -	\$ -	\$ 8.14	\$ -	\$ 11.82
Construction Management Agent		\$ 1.95	\$ 0.57			
Escalation						\$ 24.88
TOTAL PROJECT DELIVERY COST	\$ 209.87	\$ 184.32	\$ 223.08	\$ 243.36	\$ 200.11	\$ 371.06

Program and Project Updates



K-12 Multi-School Campus

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

Funding Source: ESPLOST III

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

Status: Construction

Roofing and Facebrick completed; Windows in progress
Terrazzo being installed; Painting and Ceiling Grid Started
Permanent Power activated next month
Parking and roadway construction in Progress

K-12 Scheduled Completion: TBD



K-12 Multi-School Campus



FIRST FLOOR PLAN



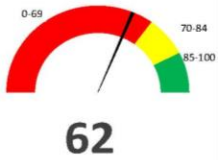
K-12 Multi-School Campus

SCCPSS GROVES K-12 MULTI SCHOOL CONSTRUCTION

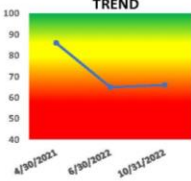


Data Date: November 07, 2022

SCHEDULE HEALTH SCORE



SCHEDULE HEALTH SCORE TREND

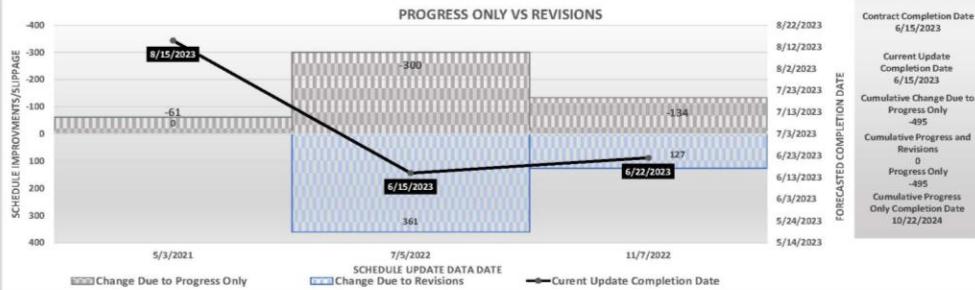
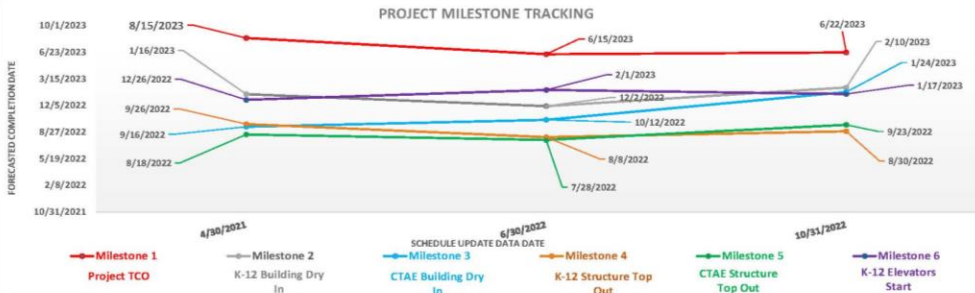
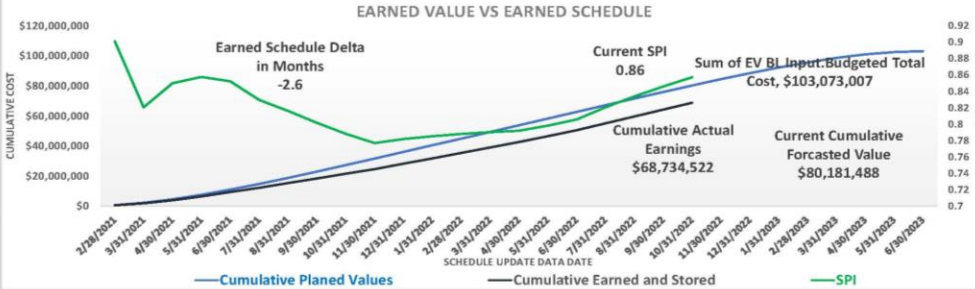


CONTRACT COMPLETION VARIANCE



Current Update Completion Date...
Contract Completion Date 6/15/2023

SPECIFICATION COMPLIANCE



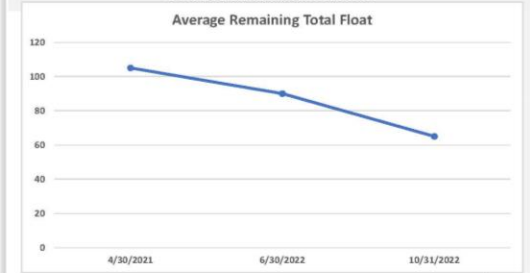
SCHEDULE RISKS

- Risk 01 - Relationship Changes:** There are 401 relationship (logic) changes since the baseline schedule. If these logic changes were not incorporated, the current schedule would indicate a TCO of Oct 27, 2023.
- Risk 02 - Longest Path:** The current schedule reflects the TCO as June 22, 2023. There are only 15 K-12 Building activities on the critical path indicating incomplete logic ties.
- Risk 03 - Cost Loaded Schedule:** The schedule is not cost or resource loaded. Tracking a cost loaded schedule (earned value) is a performance matrix indicator of where the project may complete.
- Risk 04 - Stacking of Trades:** The schedule indicates stacking of trades in both K12 Building and CTAE Building primarily during the Rough-In work periods. Late dates were used for this analysis.
- Risk 05 - High Float Values:** The current schedule has 1,006 activities with a float value greater than 100 work days (5 months). This indicates missing or incomplete logic ties.

LONGEST PATH ANALYSIS - K-12 BUILDING ONLY - See Exhibit 01, 02, 03

- Area 1C - 2nd Floor Rough-In and Finish - MEP Ceilings/Soffits Rough In /Insulation/Inspection
- Area 1C - 2nd Floor Rough-In and Finish - Drywall Ceilings/Soffits Hang/Tape/Finish
- Area 1C - 2nd Floor Rough-In and Finish - Paint CMU Block-fill Prime & First Coat
- Area 1C - 2nd Floor Rough-In and Finish - Acoustical Gris Corridors & Rooms
- Terrazzo - 2nd Floor - Area 1C --> Area 1B --> Area 2C --> Area 4C
- Fire Alarm Start Up & Test
- Life Safety Inspection
- K-12 TCO Inspection
- Final CO Inspection

Average Remaining Total Float



Windsor Forest HS Replacement

900 FTE / 200,000 SF / \$89,850,000

Funding Source: ESPLOST IV

Team:

Architect/Engineer: Hussey Gay Bell

CMR: JE Dunn

Status: Design

Design Development phase completing
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



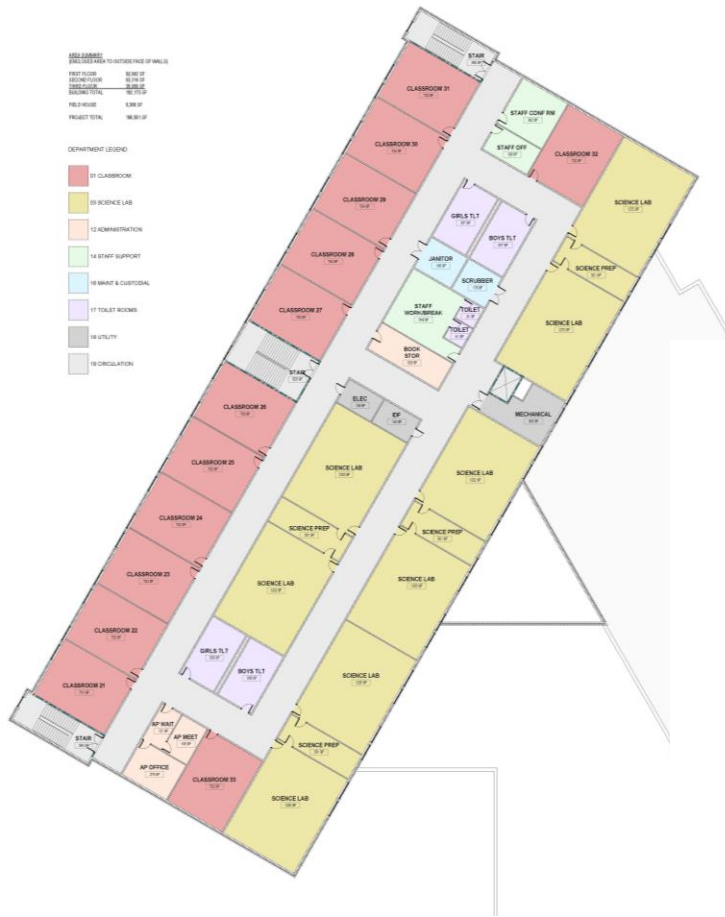
Windsor Forest HS Replacement



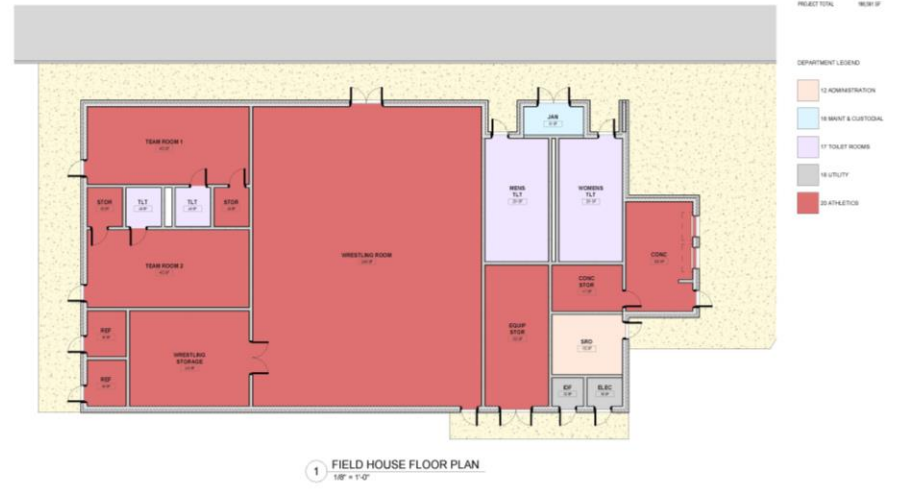
Windsor Forest HS Replacement



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



Godley Station K-8 Addition

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

Year Built: 2010

Current Capacity: 1125

Proposed Capacity: 1600

Project Scope:

New Additions to replace 3 existing Modular Buildings.

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

Funding Source: ESPLOST IV

Team:

Architect/Engineer: Cogdell Mendrala Architects

Contractor: TBD

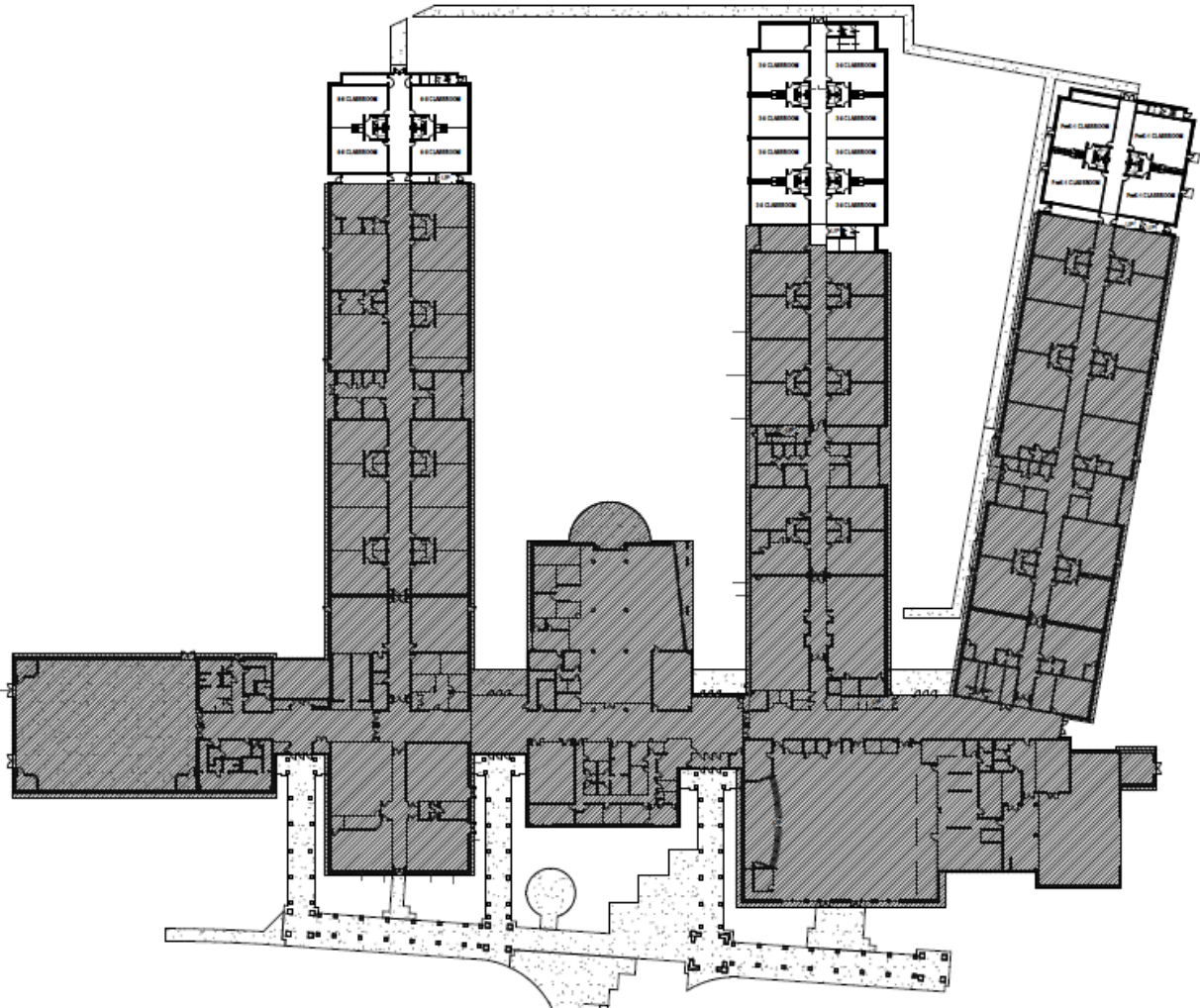
Status: Design

Completing Construction Documents

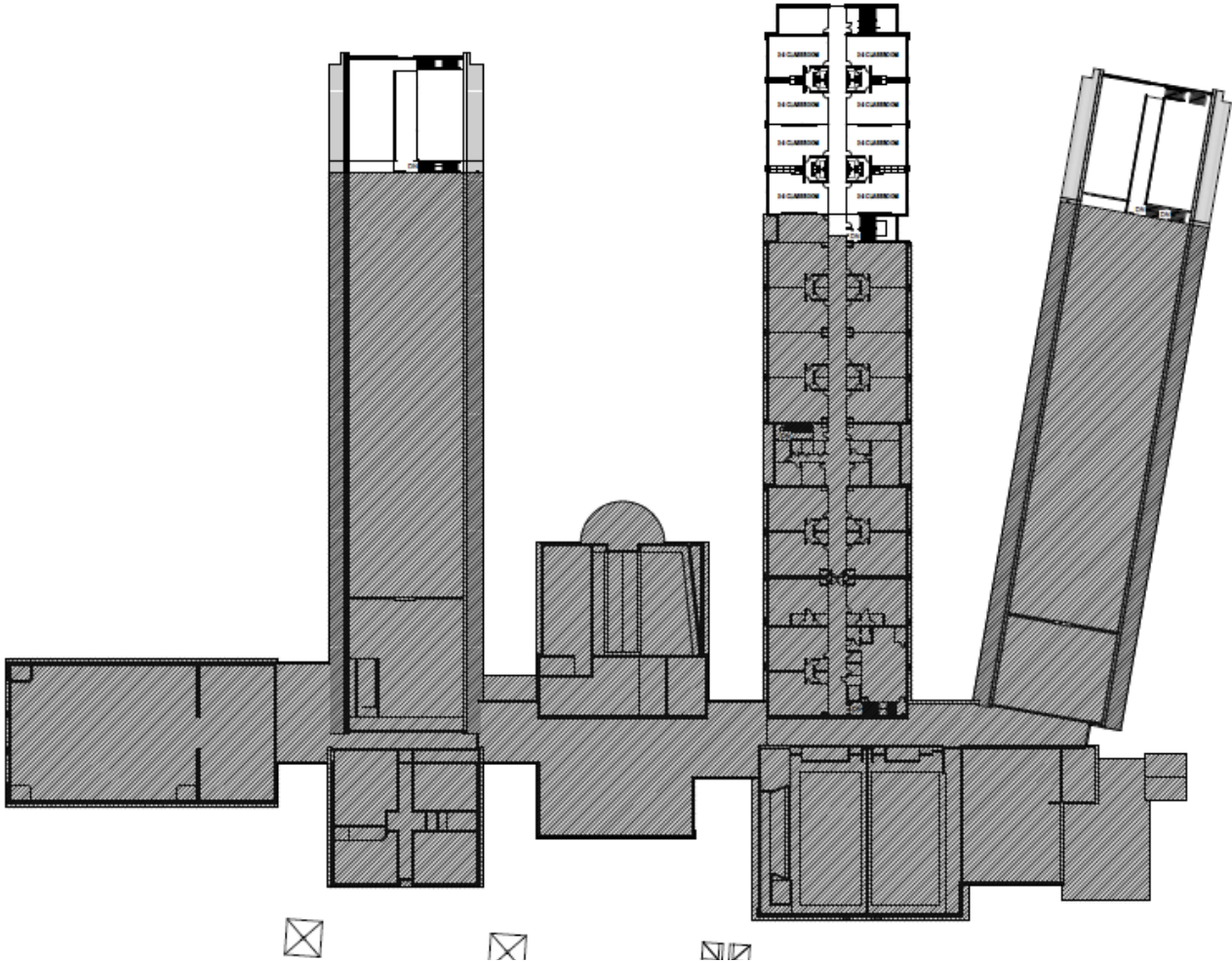
Bidding February 2023

Scheduled Completion: April 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, and administration for 6-8 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

Status: Design

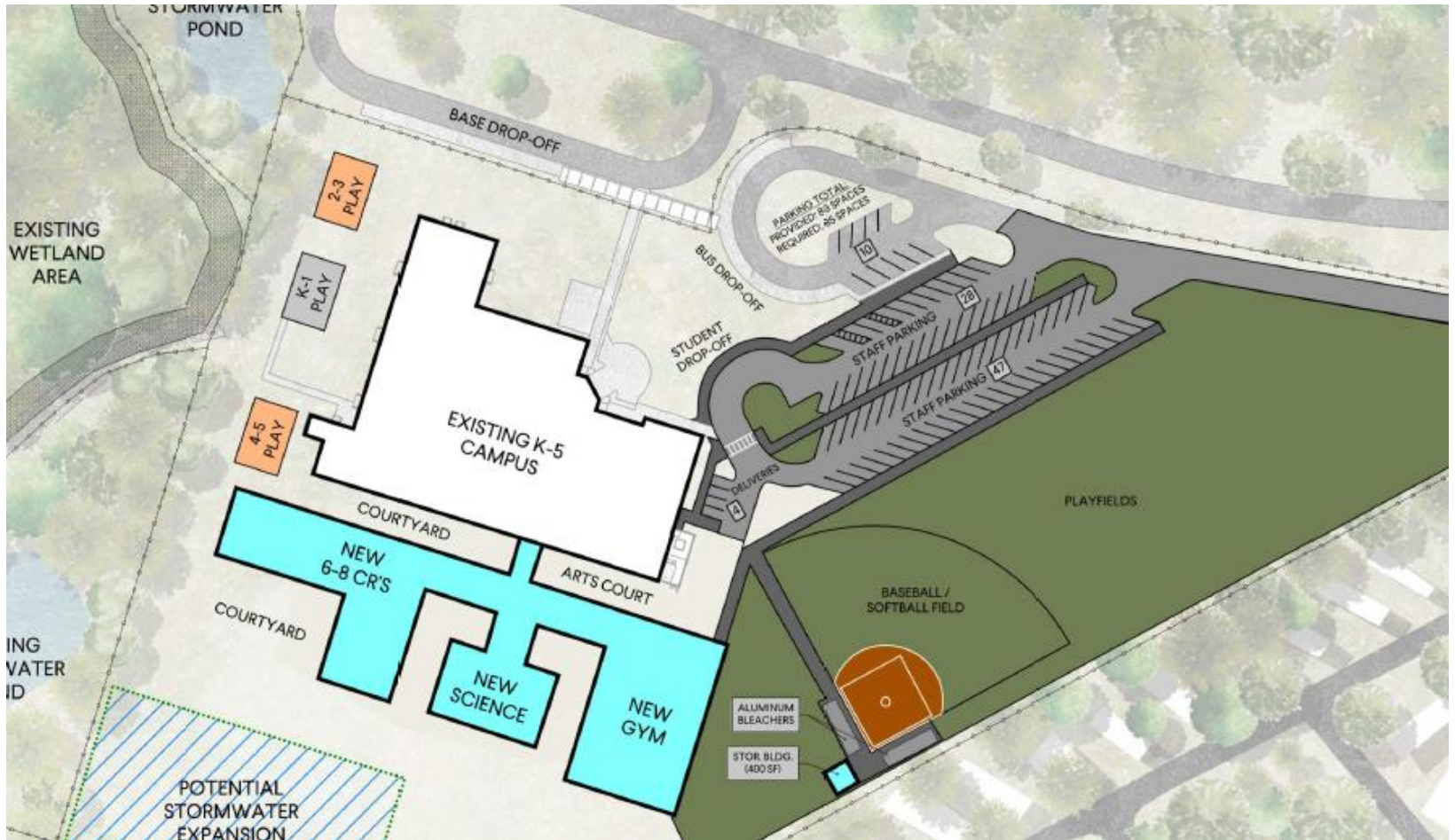
Completing Design Development

Scheduled Completion: August 2024

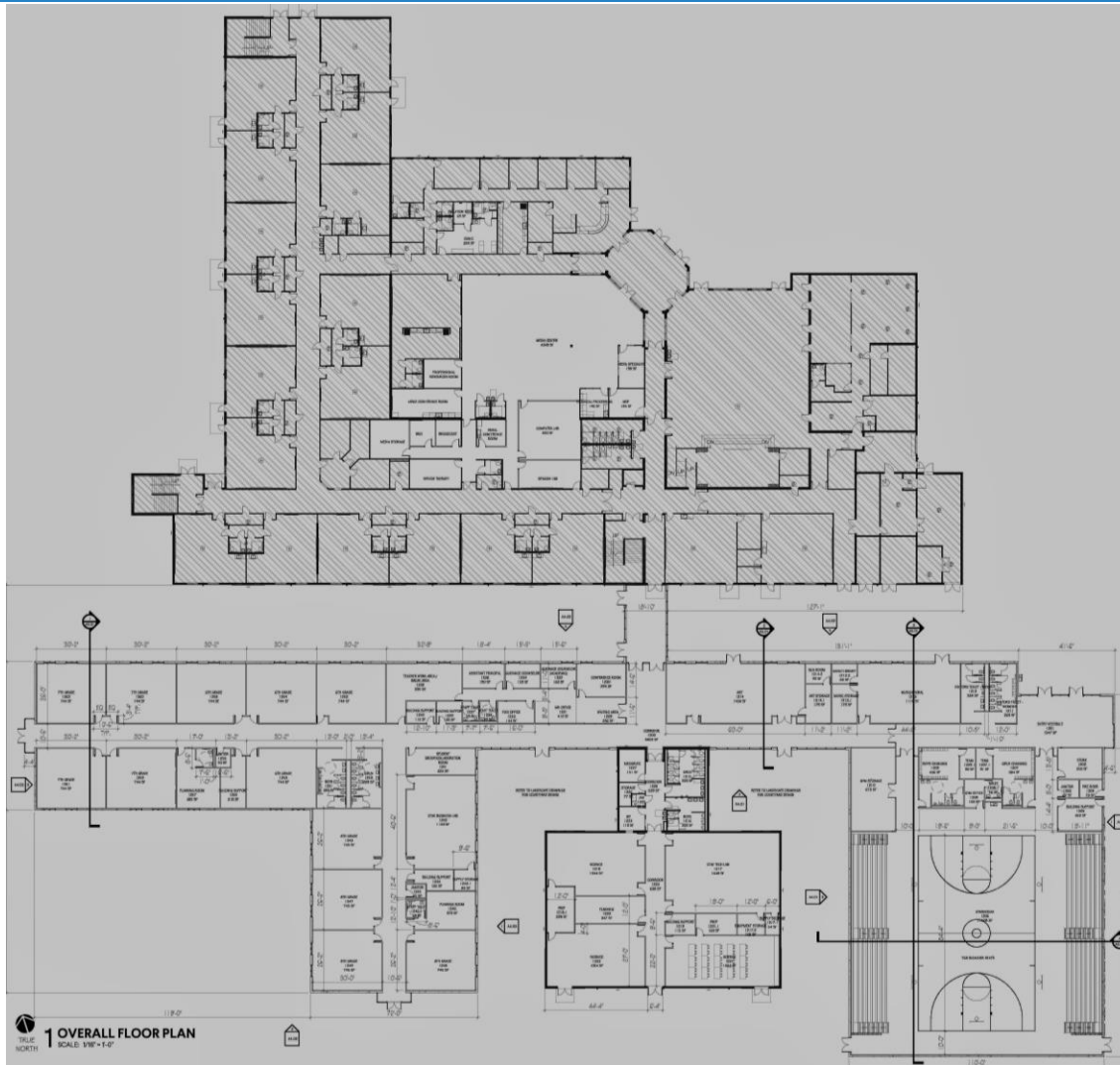
Pulaski K-8 Additions- Site



Pulaski K-8 Additions- Site



Pulaski K-8 Additions - Building



Pulaski K-8 Additions – Schematic



Savannah Arts Addition & Renovations

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

Funding Source: ESPLOST III

Year Built: 1927

Team:

Architect/Engineer: Cogdell Mendrala Architects

CMR: McKnight Construction

Status: Construction

Cafeteria addition in progress

Classroom renovation work proceeding in phases

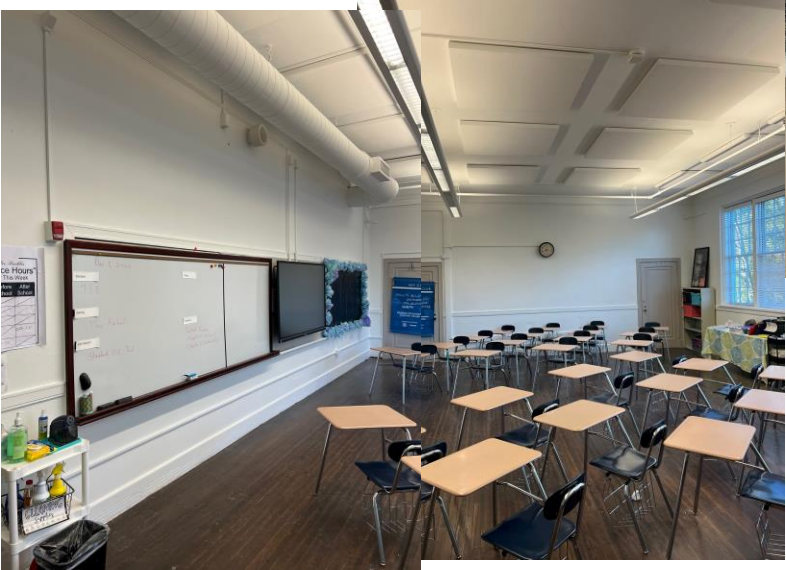
Scheduled Completion:

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: Construction

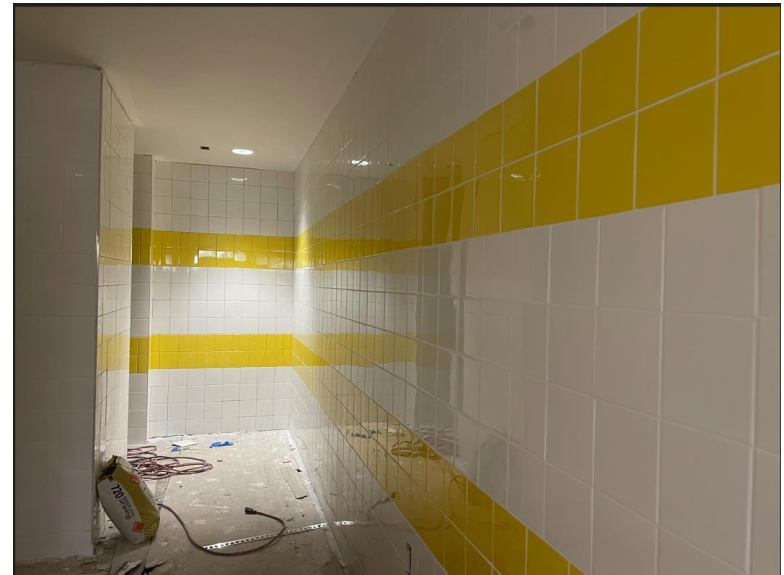
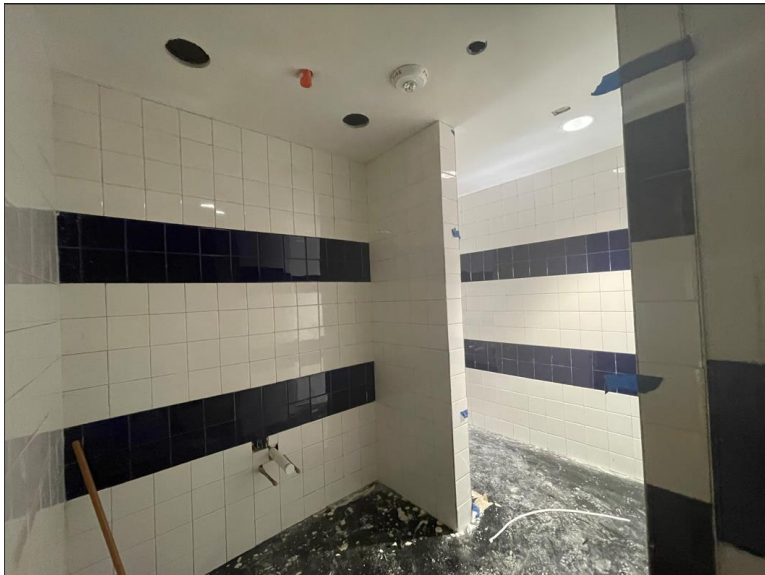
Interior finishes

Scheduled Completion:

December 2022



Coastal Middle School



J.G. Smith Elementary School

FTE TBD/ \$28,816,000

Funding Source: ESPLOST IV

Year Built: 1951

Team:

Architect/Engineer: J.W. Buckley & Associates

CMR: TBD

Status: Planning

Studying site options for new school

SCELA (e-Learning)

FTE TBD/ \$TBD

Funding Source: ESPLOST IV

Team:

Architect/Engineer: GMC

Contractor: TBD

Status: Program

Studying options for program and best site for location

Bloomingtondale Elementary School

FTE 1000/ \$TBD

Funding Source: ESPLOST IV

Year Built: 1963

Team:

Architect/Engineer: J.W. Buckley & Associates

CMR: TQ Construction

Status: Programming/Design

Complete Program for K-5; developing building configurations and layout on site

Renovations

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

Support Facilities

Maintenance & Transportation Facilities



Gamble Road



Interchange Court

Interchange Court Bus Restroom/Training Facility

New Facility/ \$1,800,000

Funding Source: 308 Fund

Team:

Architect/Engineer: HGB

Contractor: RL Construction

Status: Construction

Foundations and masonry walls in progress

Scheduled Completion: April 2023



Maintenance & Transportation Facility

Funding Source: ESPLOST IV

Team:

Architect/Engineer: Hansen Architects

Contractor: TBD

Status: Planning

Reviewing options for Transportation and Maintenance Locations

- ❑ 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 Oct 2024 completion
 - West Chatham MS(1998) – scheduled for October 2024 completion

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

Roofing

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

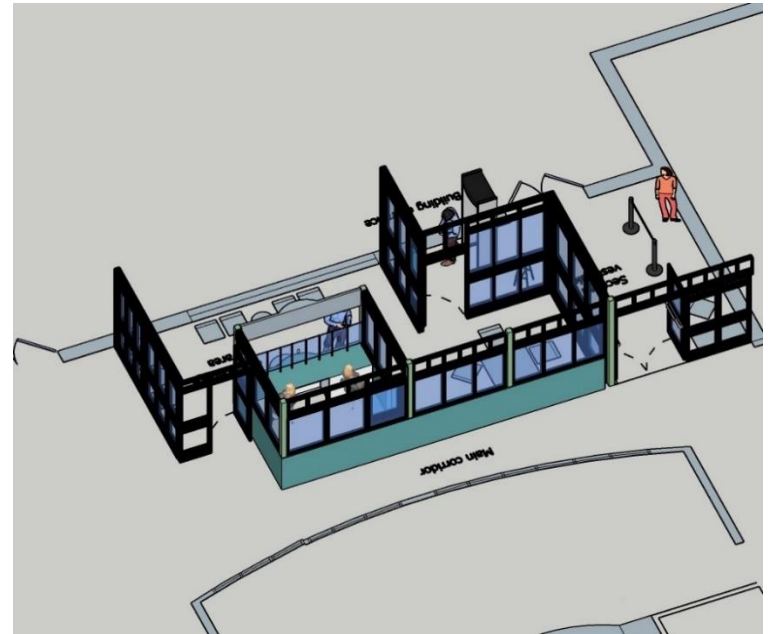
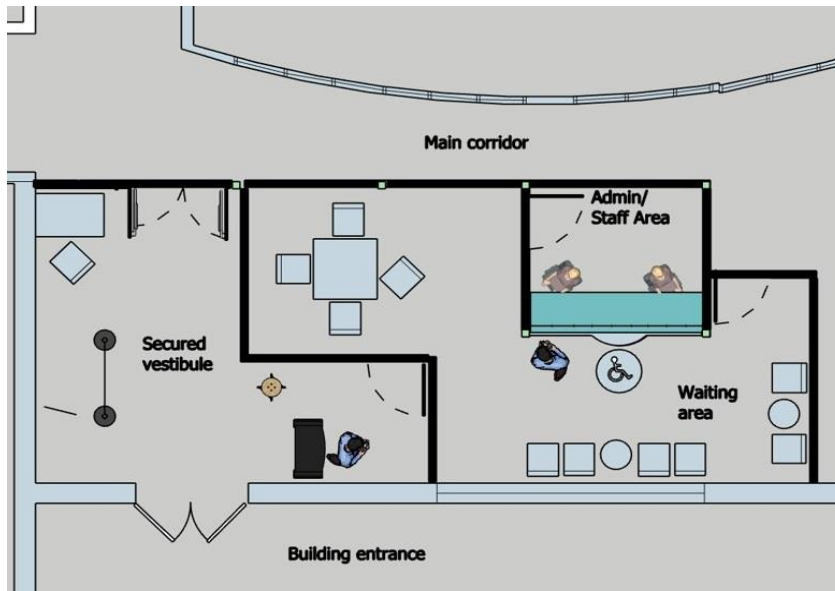
Security Enhancements

Project budget: \$2,500,000

Funding Source: ESPLOST II

Status:

- District Wide Improvements
- 8 schools in construction or design



Synthetic Surfaces (Play Areas & Courtyards)

- ❑ New Hampstead HS
 - Completed

- ❑ Garrison K8
 - Completed except for Courtyard

- ❑ White Bluff ES
 - In construction

High School Athletic Fields

- ❑ High School Fields converted from grass to artificial surface
 - Johnson HS – 2022 planning/design; installation 2023 – Permitting Approved
 - New Hampstead HS – Artificial surface on field and track upgrade – 2022 planning/design; installation 2023 – Submitted for Permitting
 - Beach HS – Artificial surface on practice field – 2023 design/installation - Submitted for Permitting
 - Island HS – Artificial surface on practice field – 2023 installation – Submit for Permitting 12-16-22
 - Savannah HS – Artificial surface on practice field; Baseball/Softball Lights – 2024 installation – Submit for Permitting in January 2023

Other Projects

- ❑ **Oatland Island Wildlife Center: Walkway construction**
- ❑ **Savannah HS Monument Sign: Complete Jan 2023**





Georgia Power

Energy Conservation Projects

Solar Panel Projects
Electric Vehicle Chargers
LED Lighting Projects

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 into 2023 due to global delays
- Final ground mounted design in approval phase with construction of solar panels and battery system to begin in January 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
- Submitted 30% complete design for review by the April Mundy (LS3P) and Wesley Womack (Dulohery Weeks) with final drawing completion by December 10, 2022.

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

- Installation of (4) Level 2 charging stations – per location
 - Port Wentworth Update
 - Electrical distribution to the Level 2 charging stations – Under Construction
 - Estimated completion of Level 2 charging station by December 2022
 - Level 3 (Fast Chargers) waiting on new transformer approximately 20 weeks
 - Southwest is still under evaluation if the existing transformer has capacity
 - Electrical distribution to the Level 2 charging stations – Under Construction
 - Estimated completion of Level 2 charging station by December 2022
 - Level 3 (Fast Chargers) waiting on new transformer approximately 30 weeks

LED Lighting Renovations

Schools Scheduled for Phase 3

- Elementary – Butler, Brock, Gadsden, Hodge, Largo Tibet, Pulaski, Windsor Forest,
- K8 – Godley Station, Hesse, Isle of Hope,
- High School – Beach, New Hampstead, Savannah
- Other – Oatland Wildlife Center, Port Wentworth
- Simple payback of 10 years and Manufacturers Warranty – 10 years
- Construction Update:
 - Work beginning at Godley Station, Gadsden, Hodge and Windsor Forest ES
 - Estimated completion of all schools by April 2023

Combined Environmental Impact for all LED lighting projects

6,929,271

Miles driven by an
average passenger
vehicle



3,378

Acres of U. S. Forests in
One Year



3,047,436

Pounds of Coal Burned



Questions