



**AGENDA:**

1. Safety Briefing
2. Call to Order
3. Approval of July 26, 2023, Minutes
4. Approval of January 17, 2024, Agenda
5. ESPLOST Expenditures & Budgets
6. Operations Presentation
7. Capital Projects
8. Discussion
9. Adjourn

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

CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES JULY 26, 2023

THE BOARD OF EDUCATION  
SAVANNAH, GEORGIA

MEETING MINUTES FOR THE COMMITTEE MEETING  
HELD WEDNESDAY, JULY 26, 2023

CAPITAL IMPROVEMENT COMMITTEE MEETING

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

**BOARD MEMBERS PRESENT:**

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

**EXECUTIVE MANAGEMENT MEMBERS PRESENT:**

Dr. S. Denise Watts  
Mr. Kurt Hetager  
Mrs. Vanessa Miller-Kaigler  
Mr. Larry Jackson  
Mr. Ramon Ray  
Mr. Dave Feliciano  
Chief Terry Enoch  
Ms. Bernadette Ball-Oliver

**SCCPSS STAFF PRESENT:**

Mrs. Tiffany Lovezzola  
Mrs. Tammy Perkins-Scarboro  
Ms. Jada Williams  
Ms. Davida Banks  
Ms. Anette Wynn  
Mr. Bill Huttinga  
Ms. Sabrina Scales  
Ms. Rosalind Nathaniel  
Ms. Teresa Seeley  
Ms. Rosemarie Bain  
Mr. James May  
Mr. Neely Jai

**SCHOOL BOARD ATTORNEYS PRESENT:**

Mr. Andrew Dekle

**OTHERS PRESENT:**

Other Staff assisting with  
Presentations  
Media

**Safety Briefing**

---

## CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES JULY 26, 2023

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

### Call to Order

2.01 Opening remarks from Committee Chair: Mr. Shawn Kachmar

Click below to view the video of the meeting:

[https://www.youtube.com/live/NK\\_YVXQyic4?feature=share](https://www.youtube.com/live/NK_YVXQyic4?feature=share)

### Approval of the Minutes

3.01 Approval of the February 22, 2023, Minutes

**Moved by Dr. Tonia Howard-Hall seconded by Mrs. Cornelia Hall**: That the minutes for the CIC Meetings held on February 22, 2023, be approved. **(Mrs. Denise Grabowski was not present for vote)**

Voting for the motion:	4	Mr. Shawn Kachmar, Chairman Dr. Tonia Howard-Hall Mr. Roger Moss Mrs. Cornelia Hall
------------------------	---	--

Not Present to vote:	1	Mrs. Denise Grabowski
----------------------	---	-----------------------

Voting against the motion:	0	
----------------------------	---	--

Abstaining:	0	
-------------	---	--

Motion carried unanimously.



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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CTXRF46DB8CA/\\$file/02.22.23%20CIC%20Meeting%20Minutes\\_%20\(002\).pdf\\_adopt%20on%207262023.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CTXRF46DB8CA/$file/02.22.23%20CIC%20Meeting%20Minutes_%20(002).pdf_adopt%20on%207262023.pdf)

Click below to view the video of the meeting:

[https://www.youtube.com/live/NK\\_YVXQyic4?feature=share](https://www.youtube.com/live/NK_YVXQyic4?feature=share)

#### Approval of the Agenda

##### 4.01 Approval of the July 26, 2023, Agenda

**Moved by Dr. Tonia Howard-Hall seconded by Mrs. Cornelia Hall**: That the July 26, 2023, agenda be approved.

**(Mrs. Denise Grabowski was not present for vote)**

Voting for the motion: 4

Mr. Shawn Kachmar, Chairman  
Dr. Tonia Howard-Hall  
Mr. Roger Moss  
Mrs. Cornelia Hall

## **CAPITAL IMPROVEMENT COMMITTEE MEETING MINUTES JULY 26, 2023**

Not Present to vote:	1	Mrs. Denise Grabowski
Voting against the motion:	0	
Abstaining:	0	

Motion carried unanimously.

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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CTXS6X713718/\\$file/CIC%20Presentation%207.26.23\\_agenda%20final.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CTXS6X713718/$file/CIC%20Presentation%207.26.23_agenda%20final.pdf)

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

[https://www.youtube.com/live/NK\\_YVXQyic4?feature=share](https://www.youtube.com/live/NK_YVXQyic4?feature=share)

### **ESPLOST Expenditures and Budgets: Mr. Larry Jackson**

#### **5.01 ESPLOST Expenditures and Budgets: Mr. Larry Jackson**

Mr. Jackson discussed, summarized, and viewed the following:

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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CU3N985EAA7D/\\$file/BOARD\\_AGENDA%20CIC\\_Final%20FINAL%20Presentation%20July%2026%202023.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CU3N985EAA7D/$file/BOARD_AGENDA%20CIC_Final%20FINAL%20Presentation%20July%2026%202023.pdf)

Click below to view the video of the meeting:

[https://www.youtube.com/live/NK\\_YVXQyic4?feature=share](https://www.youtube.com/live/NK_YVXQyic4?feature=share)

**6. 01 Operations Presentations: Mrs. Vanessa Miller-Kaigler, Ms. Simmie Railford**

Mrs. Miller-Kaigler and Ms. Simmie Railford discussed, summarized, and viewed the following:

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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CU3N9D5EB66A/\\$file/BOARD\\_AGENDA%20CIC\\_Final%20FINAL%20Presentation%20July%2026%202023.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CU3N9D5EB66A/$file/BOARD_AGENDA%20CIC_Final%20FINAL%20Presentation%20July%2026%202023.pdf)

Click below to view the video of the meeting:

[https://www.youtube.com/live/NK\\_YVXQyic4?feature=share](https://www.youtube.com/live/NK_YVXQyic4?feature=share)

## 7.01 Capital Project Updates:-Mr. Bill Huttinga

Mr. Huttinga discussed, summarized, and viewed the following:

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

[https://go.boarddocs.com/ga/sccs/Board.nsf/files/CU3N9D5EB66A/\\$file/BOARD\\_AGEN DA%20CIC\\_Final%20FINAL%20Presentation%20July%2026%202023.pdf](https://go.boarddocs.com/ga/sccs/Board.nsf/files/CU3N9D5EB66A/$file/BOARD_AGEN DA%20CIC_Final%20FINAL%20Presentation%20July%2026%202023.pdf)

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

[https://www.youtube.com/live/NK\\_YVXQyic4?feature=share](https://www.youtube.com/live/NK_YVXQyic4?feature=share)

## 8.01 Discussion from Committee Chair: Mr. Kachmar

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

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

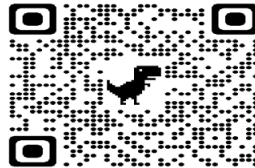
*Please Note: Minutes are not verbatim, but a summary of what took place at the last meeting.*

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

[https://www.youtube.com/live/NK\\_YVXQyic4?feature=share](https://www.youtube.com/live/NK_YVXQyic4?feature=share)

**OR**

**Scan QR Code Below:**



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

[https://www.youtube.com/live/NK\\_YVXQyic4?feature=share](https://www.youtube.com/live/NK_YVXQyic4?feature=share)

### **9.01 Adjournment**

The meeting was adjourned at 10:25 AM.

Respectfully submitted,

***Tamika S. Edwards***

Tamika S. Edwards  
Acting Secretary of the Board

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

# ESPLOST Revenue Tax 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 : \$ 238,277,290.35 For November 2023

(23 of 60 Months Received)

# ESPLOST Revenues & Budget

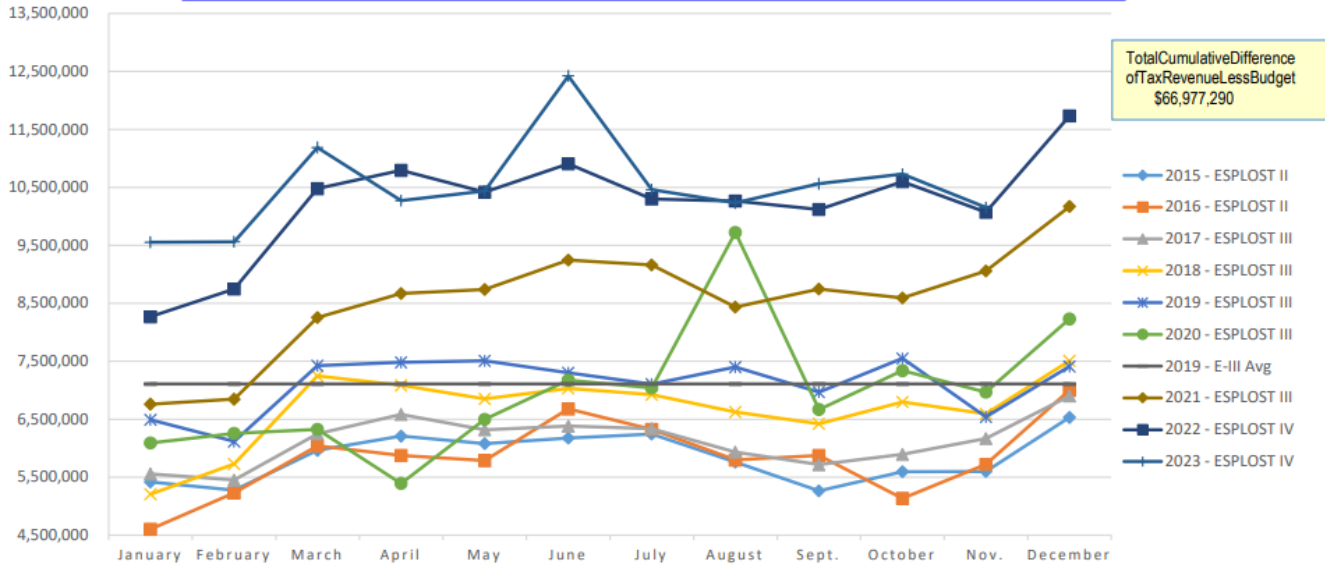
## Finance Department

Division of Operations/Capital Projects





## 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

Division of Operations/Capital Projects



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
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

## Reconciliation of ESPLOST II Unallocated Funds

311-711-8100-4600-9206

Date	Project	Increase	Decrease	Balance
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
4/30/2019	Savannah Arts Acad HS - Roofing	161,406		1,757,936
4/30/2019	Coastal Ga Comp Acad - Roofing	16		1,757,952
4/30/2019	Shuman ES Controls- HVAC	631,732		2,389,684
4/30/2019	Shuman ES System- HVAC	207,762		2,597,446
4/30/2019	Southwest ES - HVAC	1,401		2,598,847
4/30/2019	Garrison K8 Boiler- HVAC	650		2,599,497
4/30/2019	Coastal MS Cooling Tower- HVAC	98		2,599,595
4/30/2019	Mercer MS System- HVAC	8,951		2,608,546
4/30/2019	Myers MS Chiller- HVAC	24,702		2,633,248
4/30/2019	Islands HS Cooling Tower- HVAC	1,575		2,634,823
4/30/2019	Windsor Forest HS Controls- HVAC	29,900		2,664,723
4/30/2019	Windsor Forest HS- HVAC	300,452		2,965,175
4/30/2019	JG Smith ES - Interior Upgrades	949		2,966,124
4/30/2019	Ellis K8 - Interior Upgrades	122,815		3,088,939
4/30/2019	Woodville Tompkins TCI HS Bio Lab- Interior Upgrades	2,148		3,091,087
4/30/2019	Coastal Ga Comp Acad Intercom- Interior Upgrades	17,549		3,108,636
4/30/2019	Coastal Ga Comp Acad - Interior Upgrades	166,413		3,275,049
4/30/2019	Garrison K8 - Fire Alarm Sprinkler	148,944		3,423,993
4/30/2019	Windsor Forest HS - Fire Alarm Sprinkler	48,196		3,472,189
4/30/2019	Early College - Fire Alarm Sprinkler	20,700		3,492,889

## Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
4/30/2019	Coastal MS - Sitework	12,645		3,505,534
4/30/2019	Gould ES - Security Construction		2,000	3,503,534
4/30/2019	Hodge ES - Security Construction	16,000		3,519,534
4/30/2019	Myers MS - Security Construction		33,000	3,486,534
4/30/2019	Savannah HS - Security Construction	19,000		3,505,534
4/30/2019	Garrison K8 - Electrical	135,948		3,641,482
4/30/2019	Johnson HS Aud.Lighting- Electrical	2,240		3,643,722
5/31/2019	Ellis K8 - Security Construction		2,691	3,641,031
5/31/2019	Garden City ES - Painting		40,000	3,601,031
5/31/2019	Gould ES - New School		2,500,000	1,101,031
5/31/2019	Savannah HS - Security Construction	2,691		1,103,722
5/31/2019	Savannah HS - HVAC	52,400		1,156,122
6/30/2019	Howard ES - New School	23,515		1,179,637
6/30/2019	Spencer ES - New School	897		1,180,534
6/30/2019	Hubert MS - Addition/Modif.	19,220		1,199,754
7/31/2019	10 Sites - Security 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 K8 - Interior Upgrades	553		2,404,730
7/31/2019	Gadsden ES - Security Constr.	70,000		2,474,730
7/31/2019	Heard ES - ADA Upgrade	150		2,474,880
7/31/2019	Heard ES - Roof	2,150		2,477,030
7/31/2019	Hubert MS - HVAC	25,500		2,502,530
7/31/2019	Islands HS - Security Constr.		23,000	2,479,530
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

Division of Operations/Capital Projects



7/31/2019	Southwest MS - Security Constr.		18,000	2,638,441
7/31/2019	West Chatham MS - Security Constr.		74,000	2,564,441
7/31/2019	White Bluff ES - Fire Alarm Sprinkler	160,284		2,724,725
8/31/2019	Budget Amendment By Board on 08/14/2019	5,390,679		8,115,404
10/31/2019	Jenkins HS/New School		4,000,001	4,115,403
11/30/2019	Early College - Roof		2,000,000	2,115,403
12/31/2019	Budget Amendment By Board	1,074,124		3,189,527
12/31/2019	Woodville Gym/Auditorium		3,000,000	189,527
1/31/2020	Early College-General ADA Upgrades	79,950		269,477
1/31/2020	Sav'h Arts Academy-Interior Upgrades	175,162		444,639
1/31/2020	Budget Amendment By Board	226,764		671,403
2/29/2020	Athletic Facility-P.E.		500,000	171,403
2/29/2020	Garrison K8-Add./Modif.	82,002		253,405
2/29/2020	Woodville Tompkins - Add./Modif.	46,180		299,585
3/31/2020	Islands HS - Sitework		45,500	254,085
3/31/2020	New Hampstead HS - Addition Modification	35,848		289,933
3/31/2020	Windsor High Construction for Lab	10,000		299,933
3/31/2020	Garden City ES - Painting	21,095		321,028
4/30/2020	Bartlett MS - General ADA Requirement Upgrades	211,141		532,169
4/30/2020	Savannah HS - Security Construction		4,500	527,669
4/30/2020	Largo Tibet ES - Security Construction		18,000	509,669
4/30/2020	Islands HS - Security Construction		7,000	502,669
4/30/2020	Southwest MS - Security Construction		6,500	496,169
4/30/2020	West Chatham MS - Security Construction		4,200	491,969
6/30/2020	Savannah HS - Security Construction	40,200		532,169
7/31/2020	Spencer ES - New Replacement School	13,674		545,843
7/31/2020	Garrison K8 - Addition Modification	272		546,115
7/31/2020	New Hampstead HS - Addition Modification	12,233		558,348
7/31/2020	Oatland Isl Ed Ctr - Addition Modification	366		558,714
7/31/2020	Ellis K8 - Interior Upgrades	9,174		567,888

## Reconciliation of ESPLOST II Unallocated Funds

311-711- 8100 -4600-9206

Date	Project	Increase	Decrease	Balance
7/31/2020	Bartlett MS - HVAC	588		568,476
7/31/2020	Mercer MS - HVAC	1,556		570,032
7/31/2020	Coastal Ga Comp Acad - General ADA Requirement Upgrades	579		570,611
7/31/2020	Marshpoint ES - Thermal Protection (Roofing)	200		570,811
7/31/2020	Savannah Arts Acad HS - Interior Upgrades	116		570,927
7/31/2020	Southwest MS - HVAC	384		571,311
7/31/2020	JG Smith ES - Interior Upgrades (CafeLighting)	3,446		574,757
7/31/2020	Largo -Tibet Addition	3,900,000		4,474,757
8/31/2020	Marshpoint ES - Sitework	477		4,475,234
8/31/2020	Coastal MS - Sitework	215		4,475,449
8/31/2020	Acad Tech Upgrade-Unallocated	5,050		4,480,499
8/31/2020	Bartlett MS - Academic Technology Upgrade	218		4,480,717
8/31/2020	Coastal Ga Comp Acad - Academic Technology Upgrade	69		4,480,786
8/31/2020	Garden City ES - Academic Technology Upgrade	4,891		4,485,677
8/31/2020	Gould ES - Academic Technology Upgrade	533		4,486,210
8/31/2020	Islands HS - Academic Technology Upgrade	692		4,486,902
8/31/2020	Johnson HS - Academic Technology Upgrade	3,992		4,490,894
8/31/2020	Marshpoint ES - Academic Technology Upgrade	320		4,491,214
8/31/2020	Network Operations Center - Academic Technology Upgrade	2,700		4,493,914
8/31/2020	Shuman ES - Athletic Facility (Gym Ceiling)	6,028		4,499,942
9/30/2020	Windsor ES Security Construction		60,000	4,439,942
10/31/2020	Savannah HS - Athletic Facility (Gym Repairs)		800,000	3,639,942
10/31/2020	Beach HS Parking Lot		587,727	3,052,215
11/30/2020	Savannah Arts Acad HS - Interior Upgrades	28,009		3,080,224
11/30/2020	E2 revenue adjustment; 311-711-ORGN-4600-9206	97,030		3,177,254
1/11/2021	Brock Security Vesible (8929)		70,000	3,107,254
1/29/2021	Marshpoint Security Vesitable (8930)		90,000	3,017,254
1/31/2021	Butler Security Construction		40,000	2,977,254
4/22/2021	Low ES - New Replacement School (8107)	201,780		3,179,034
4/7/2021	Brock Security Vesible (8929)		40,000	3,139,034
4/21/2021	Marshpoint Security Vesitable (8930)		50,000	3,089,034
5/7/2021	Myers Security Vesitable (8880)	75,704		3,164,738
7/16/2021	WFHS - ADA RENOV (8213)	2,000		3,166,738
7/16/2021	WFHS - ADA RENOV (8213)	238,287		3,405,025
7/16/2021	WFHS - ADA RENOV (8213)	42,356		3,447,381
9/10/2021	BEACH HS PARKING LOT (8333)	83,960		3,531,341



11/30/2020	Savannah Arts Acad HS - Interior Upgrades	28,009	3,080,224
11/30/2020	E2 revenue adjustment; 311-711-ORGN-4600-9206	97,030	3,177,254
1/11/2021	Brock Security Vesible (8929)		70,000 3,107,254
1/29/2021	Marshpoint Security Vesitable (8930)		90,000 3,017,254
1/31/2021	Butler Security Construction		40,000 2,977,254
4/22/2021	Low ES - New Replacement School (8107)	201,780	3,179,034
4/7/2021	Brock Security Vesible (8929)		40,000 3,139,034
4/21/2021	Marshpoint Security Vesitable (8930)		50,000 3,089,034
5/7/2021	Myers Security Vesitable (8880)	75,704	3,164,738
7/16/2021	WFHS - ADA RENOV (8213)	2,000	3,166,738
7/16/2021	WFHS - ADA RENOV (8213)	238,287	3,405,025
7/16/2021	WFHS - ADA RENOV (8213)	42,356	3,447,381
9/10/2021	BEACH HS PARKING LOT (8333)	83,960	3,531,341
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	27,817	3,559,158
9/13/2021	ISLANDS HIGH - SITEWORK (8134)	2,287	3,561,445
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	957	3,562,402
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	6,759	3,569,161
09/29/2021	PHYSICAL ED-ATHLETIC FACILITY (8191)	3,597	3,572,758
10/12/2021	EARLY COLLEGE ROOF (8221)	787,396	4,360,154
10/22/2021	EARLY COLLEGE ROOF (8221)	48,587	4,408,741
11/4/2021	E2 REV ADJ; 311-711-ORGN-4600-9206	1,813,997	6,222,738
11/18/2021	SAVANNAH SIGN MONUMENT (9507)		150,000 6,072,738
12/10/2021	PROJECT MANAGEMENT (8304)		145,223 5,927,515
12/14/2021	BROCK-SECURITY CAMERA (8193)		17,095 5,910,420
12/14/2021	HAVEN-SECURITY CAMERA (8194)		618 5,909,802
12/14/2021	HODGE-SECURITY CAMERA (8196)		403 5,909,399
12/14/2021	LARGO TIBET-SECURITY (8198)		4,281 5,905,118
12/14/2021	LOW-SECURITY CAMERA (8199)		170 5,904,948
12/14/2021	SPENCER-SECURITY CAMERA (8207)		22,551 5,882,397
12/14/2021	GODLEY STATION SECURITY (8332)		383 5,882,014

12/10/2021	ISLE OF HOPE-SECURITY (8210)	1,678	5,880,336
12/10/2021	PT WENTWORTH-SECURITY (8205)	3,176	5,877,160
12/10/2021	ELLIS-INTERIOR UPGRADE (8139)	4,586	5,872,574
1/20/2022	BEACH HS PARKING LOT (8333)	23,365	5,849,209
2/14/2022	COASTAL MS SOCCER GOALS (8191)	11,600	5,837,609
3/3/2022	COASTAL MS INTERIOR (RN36)	1,000,000	4,837,609
3/14/2022	ELLIS K8 SECURITY VESTIBULE (8904)	10,000	4,827,609
5/13/2022	SHS SOLAR INSTALLATION PROJECT (9508)	569,120	4,258,489
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

Page 4 of 5

## Reconciliation of ESPLST II Unallocated Funds

311-711-8100 -4600-9206

Date	Project	Increase	Decrease	Balance
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
1/17/2023	BROCK ES SECURITY VESTIBULE PROJECT (8929)	6,339		1,703,744
1/17/2023	MARSHPOINT ES SECURITY VESTIBULE (8930)	5,259		1,709,003
1/17/2023	STEM ACADEMY-SECURITY CONSTRUCTION (8891)	21,296		1,730,299
1/17/2023	COASTAL MIDDLE-SECURITY CONSTRUCTION (8877)	45,675		1,775,974
1/17/2023	DERENNE MIDDLE-SECURITY CONSTRUCTION (8878)	7,465		1,783,439
1/17/2023	ISLANDS HIGH-SECURITY CONSTRUCTION (8879)	358		1,783,797
1/17/2023	JOHNSON HIGH-SECURITY CONSTRUCTION (8881)	14,765		1,798,562
1/17/2023	NEW HAMPSTEAD HS-SECURITY CONSTRUCTION (8887)	27,569		1,826,131
1/19/2023	DERENNE MIDDLE-SECURITY CONSTRUCTION (8878)	2,000		1,828,131
1/19/2023	STEM ACADEMY-SECURITY CONSTRUCTION (8891)	1,008		1,829,139
1/19/2023	HUBERT MS-SECURITY CONSTRUCTION (8882)	6,615		1,835,754
1/19/2023	SOUTHWEST MS-SECURITY CONSTRUCTION (8886)	100		1,835,854
1/19/2023	WEST CHATHAM MS-SECURITY CONSTRUCTION (8890)	197		1,836,051
1/19/2023	WINDSOR ES-SECURITY CONSTRUCTION (8897)	13,822		1,849,873
2/7/2023	LARGO-ITBET ES ACAD TECH (8275)	1		1,849,874
2/7/2023	ELLIS K-8 ES ACAD TECH (8256)	2		1,849,876
2/7/2023	JACOB G. SMITH ES ACAD TECH (8291)	1		1,849,877
2/7/2023	East Broad ES - Security Constr.	25,000		1,874,877
2/7/2023	JACOB G. SMITH ES ACAD TECH (8291)	1		1,874,878
2/7/2023	PORT WENTWORTH SECURITY CAMERA	46		1,874,924
2/7/2023	HUBERT MS ACAD TECH (8270)	630		1,875,554
2/7/2023	VARIOUS SITE FIELD REPAIR/MAINT (8950)	3,087		1,878,641
2/7/2023	PORT WENTWORTH SECURITY CAMERA (8205)	94		1,878,735
2/7/2023	HUBERT MS ACAD TECH (8270)	1		1,878,736
2/7/2023	VARIOUS SITE FIELD REPAIR/MAINT (8950)	14,358		1,893,094
2/7/2023	SECURITY/FIURE ALARM SURGE PROTECTOR (8951)	105		1,893,199

2/7/2023	COASTAL MS ACAD TECH (8251)	12,985		1,906,184
2/7/2023	ELLIS K-8 ACAD TECH (8256)	1		1,906,185
2/7/2023	BOND DEBT REDUCTION (8243)	479		1,906,664
2/16/2023	E2 Budget Adjustment (see 11/20/2020 & 11/4/2021)		1,097,030	809,634
3/14/2023	SAVANNAH HS SIGN MONUMENT (9507)		5,000	804,634
4/5/2023	INTEREST REVENUE ADJUSTMENT	171,135		975,769
5/15/2023	SAVANNAH HS HVAC ROOFTOP REPLACEMNT (HV07)	1,605,000		2,580,769
6/15/2023	COASTAL MS RENOVATION		12,360	2,568,409
6/27/2023	E2 Budget Adjustment expenditures to equal revenue	19,245		2,587,654
8/10/2023	JENKINS HS/New School eRate Reimbursement (NS02)	214,437		2,802,091
8/18/2023	WINDSOR FOREST HS - SECURITY CO (8888)	70,000		2,872,091
8/18/2023	MISC ACADEMIC TECHNOLOGY UPGRADE (9500)	50,000		2,922,091
8/18/2023	SAVANNAH HS SIGN MONUMENT (9507)	2,796		2,924,887
8/18/2023	BEACH HS PARKING LOT (8333)	14,343		2,939,230
8/18/2023	RICE CREEK-SIDEWALK TO BRIDGE	850		2,940,080
8/18/2023	MISC ACADEMIC TECHNOLOGY UPGRADE (9502)	25,000		2,965,080
9/8/2023	SAVANNAH HS SOLAR & BATTERY STORAGE (9508)	187,500		3,152,580
9/20/2023	HODGE ES SECURITY CONSTRUCTION (8884)	54,000		3,206,580
10/9/2023	BEACH HS ACADEMIC TECHNOLOGY (8247)		523	3,206,057
10/9/2023	NEW HAMPSTEAD HS ACADEMIC TECHNOLOGY (8282)		1	3,206,056
11/2/2023	COASTAL MS RENOVATION ELECTRICAL WORK (RN36)		21,504	3,184,552
11/16/2023	CLEAR PROJECT BALANCES	324		3,184,876
12/12/2023	JENKINS HS NEW SCHOOL (NS02)	150,000		3,334,876
12/12/2023	BEACH HS (8247)	524		3,335,400
12/12/2023	VARIOUS SITE FIELD REPAIR/MAINT (8950)	1,100		3,336,500
12/12/2023	VARIOUS SITES STRIPING BASKET	517		3,337,017

## Reconciliation of ESPLOST III Unallocated Funds

UNE3.OTHER.5650.ADD/MOD and UNE3.OTHER.9206.ADD/MOD

Date	Project	Increase	Decrease	Balance
11/30/2020	Opening Balance (Conversion)		939,729	939,729
1/19/2021	White Bluff ES (NS01)	1,200,000		2,139,729
5/12/2021	GA Power Relo Fee-Board Approved (SA08)		544,565	1,595,164
11/4/2021	White Bluff ES (NS01)	530,584		2,125,748
9/7/2021	NHKB Construction Costs (NS03)		650,000	1,475,748
10/18/2021	SHS Track Undercut (SA08)		22,441	1,453,307
10/27/2021	SHS Stadium RW Allen (SA08)		30,000	1,423,307
11/17/2021	NHKB (NS03)		1,000,000	423,307
3/1/2022	Project Cancelled (SA06)	3,350,000		3,773,307
3/3/2022	Budget Realignment E3	42,605,987		46,379,294
3/8/2022	Pulaski ES (SA13)		12,000,000	34,379,294
3/8/2022	Savannah Arts Academy (SA07)		5,000,000	29,379,294
3/8/2022	Gould ES (RR07)		475,000	28,904,294
3/8/2022	Largo Tibet ES (RR06)		620,000	28,284,294
3/8/2022	Groves K-12 (NS07)		10,000,000	18,284,294
4/18/2022	Oatland Island LED Lighting (RN41)		339,183	17,945,111
5/31/2022	Professional Services (PM01)		80,678	17,864,433
6/2/2022	Long Range Planning (PM01)		1,000	17,863,433
6/3/2022	WTHS AE Intercom/Camera Installation (9509)		356,406	17,507,027
6/8/2022	WTHS AE Intercom/Camera Installation (9509)		19,780	17,487,247
7/15/2022	Largo Tibet Reroof (RR06)		946,000	16,541,247
8/18/2022	SAA Room Reno, Viewboards (SA07)		150,000	16,391,247
9/9/2022	SAA Reno, Viewboards (SA07)		106,000	16,285,247
9/9/2022	NHKB Architectural & Engineering Fees (NS03)		36,865	16,248,382
9/13/2022	LED Lighting Improvement Various (RN40)		4,404,100	11,844,282
9/13/2022	NHKB HVAC Service (NS03)		11,000	11,833,282
9/23/2022	Woodville Tompkins Intercom/camera (9509)		9,500	11,823,782
10/12/2022	Savannah Arts Academy (SA07)		2,000,000	9,823,782
10/12/2022	Various HVAC Projects (HV20)		1,000,000	8,823,782
12/12/2022	Groves K-12 (NS07)		5,000,000	3,823,782
12/14/2022	Budget Realignment E3	1,900,009		5,723,791
4/13/2023	Coastal MS HVAC Replacement (HV08)		2,907,376	2,816,415
4/13/2023	Largo Tibet Re-roof (RR06)		365,000	2,451,415
5/15/2023	SHS HVAC Project (HV07)		1,880,000	571,415
6/20/2023	School Bus Purchase (SB01)	89,000		660,415
6/27/2023	Budget Realignment E3		79,739	740,154

7/11/2023	Budget Realignment E3	4,211,884		4,952,038
7/14/2023	JGSmith Project Re-Scoped (NS22)	3,233,000		8,185,038
8/10/2023	eRate Reimbursement (NS02)	155,576		8,340,614
9/8/2023	School Bus Purchase (SB01)	944,816		9,285,430
9/8/2023	Islands HS (RR01)	1,550,910		10,836,340
9/8/2023	Shuman ES (RN03)	1,967,400		12,803,740
9/15/2023	Islands HS (SA02)	16,021		12,819,761
9/15/2023	Coastal MS (RN10)	10,000		12,829,761
9/15/2023	Technology (TE60)		25,651	12,804,110
9/15/2023	White Bluff ES (NS01)	16,348		12,820,458
9/15/2023	JG Smith (SA04)	145,105		12,965,563
9/27/2023	NHK8 (NS03)		16,348	12,949,215
10/3/2023	e-Rate Reimbursement (NS03)	338,612		13,287,827
10/30/2023	K12 Athletic fields and fieldhours		12,500,000	787,827
11/2/2023	Savannah HS (SA10)	325,365		1,113,192
11/2/2023	SHS HVAC Boilers (SA10)		458,205	654,987
12/11/2023	NHK8 Change Orders (NS03)		40,000	614,987

## ESPLOST II - BUDGET AND COSTS

As of December 2023

<u>Category</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended - Curr.Mth. Only</u>	<u>Expended - Last Month Cumulative</u>
New/Replacement Schools	235,182,750	-	235,182,375	235,182,375	375	-	235,182,375
Addition/Modification/Upgrade Projects	99,015,957	190,022	98,825,948	99,015,970	(13)	-	98,825,948
General Obligation Bond Debt	46,897,521	-	46,897,521	46,897,521	-	-	46,897,521
Academic Technology Upgrade	17,504,864	-	17,504,874	17,504,874	(10)	-	17,504,874
Security Construction	1,760,759	4,433	1,643,321	1,647,754	113,005	-	1,643,321
Unallocated	3,883,905	-	-	-	3,883,905	-	-
Program Management	6,601,223	-	6,601,223	6,601,223	-	-	6,601,223
<b>TOTALS</b>	<b>410,846,979</b>	<b>194,455</b>	<b>406,655,262</b>	<b>406,849,717</b>	<b>3,997,262</b>	<b>-</b>	<b>406,532,720</b>

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

## ESPLOST III - BUDGET AND COSTS

As of December 2023

<u>Category</u>	<u>Current</u>		<u>Expended</u>	<u>Total Costs</u>	<u>Balance</u>	<u>Expended -</u>	<u>Expended -</u>
	<u>Budget</u>	<u>Encumbered</u>				<u>Curr.Mth. Only</u>	<u>Last Month Cumulative</u>
New/Replacement Schools	275,829,363	19,984,613	228,635,231	248,619,844	27,209,519	5,764,313	222,870,918
Addition/Modification/Upgrade Projects	126,761,210	23,343,607	82,271,941	105,615,548	21,145,662	2,121,466	80,150,475
General Obligation Bond Debt	26,291,163	-	26,291,162	26,291,162	1	-	26,291,162
Academic Technology Upgrade	12,025,651	12,508	11,908,379	11,920,887	104,764	1,050	11,907,329
Unallocated	614,987	-	-	-	614,987	-	-
Program Management	9,819,258	82,221	9,485,652	9,567,873	251,385	-	9,485,652
<b>TOTALS</b>	<b>451,341,632</b>	<b>43,422,949</b>	<b>358,592,365</b>	<b>402,015,314</b>	<b>49,326,318</b>	<b>7,886,829</b>	<b>350,705,536</b>

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



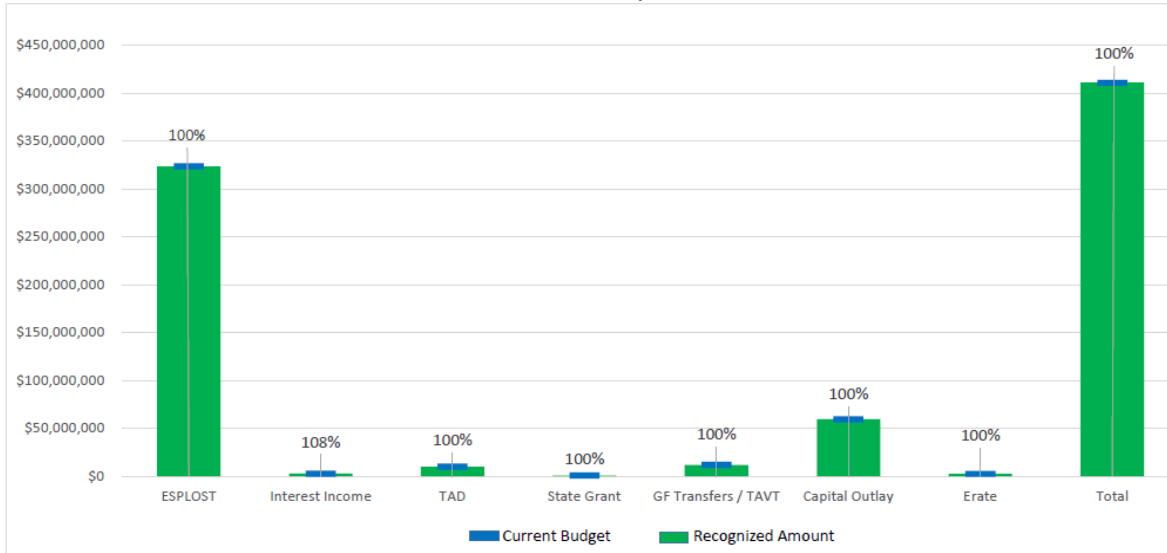
## ESPLOST IV - BUDGET AND COSTS

As of December 2023

<u>Category</u>	<u>Current</u>			<u>Total Costs</u>	<u>Balance</u>	<u>Expended -</u> <u>Curr.Mth.</u>	<u>Expended -</u> <u>Last Month</u>
	<u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>			<u>Only</u>	<u>Cumulative</u>
New/Replacement Schools	141,708,500	75,232,199	1,729,954	76,962,153	64,746,347	270,284	1,459,670
Additions/Modifs/Upgrades/Buses	257,672,130	53,810,748	14,219,030	68,029,778	189,642,352	2,082,934	12,136,096
Communication Integration	12,000,000	1,015,614	2,523,713	3,539,327	8,460,673	364,907	2,158,806
Academic Technology Upgrade	24,000,000	179,749	1,002,568	1,182,317	22,817,683	2,839	999,729
Unallocated	2,619,370	-	-	-	2,619,370	-	-
Program Management	20,000,000	850,430	2,744,792	3,595,222	16,404,778	180,021	2,564,771
<b>TOTALS</b>	<b>458,000,000</b>	<b>131,088,740</b>	<b>22,220,057</b>	<b>153,308,797</b>	<b>304,691,203</b>	<b>2,900,985</b>	<b>19,319,072</b>

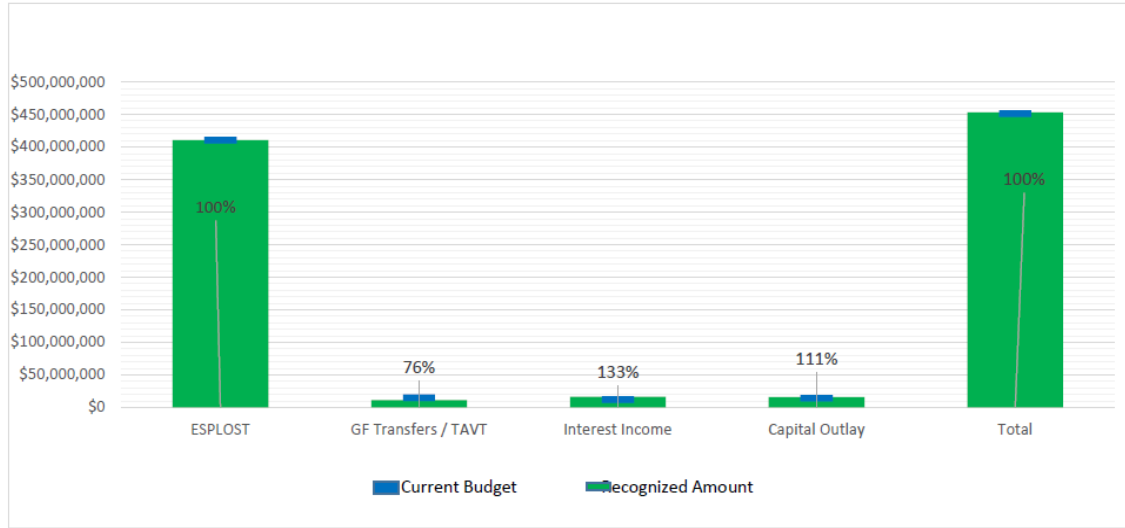
NOTE: This interim statement was produced for management purposes from data available as of the reporting date, which may be prior to completion of the month-and financial accounting closing process. As such, it may not include adjustments and/or disclosures that may be required under generally accepted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

**ESPLOST II REVENUE SUMMARY**  
as of  
**December 31, 2023**



REVENUE	ESPLOST	Interest Income	TAD	State Grant	GF Transfers / TAVT	Capital Outlay	Erate	Total
Approved Budget	\$330,000,000	\$2,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$350,000,000
Current Budget	\$323,642,676	\$2,754,920	\$10,000,000	\$647,648	\$11,896,697	\$59,401,357	\$2,503,681	\$410,846,979
Recognized Amount	\$323,642,676	\$2,971,071	\$10,000,000	\$647,648	\$11,896,697	\$59,401,357	\$2,503,681	\$411,063,129
Variance	\$0	\$216,151	\$0	\$0	\$0	\$0	\$0	\$216,150

**ESPLOST III REVENUE SUMMARY**  
as of  
**December 31, 2023**



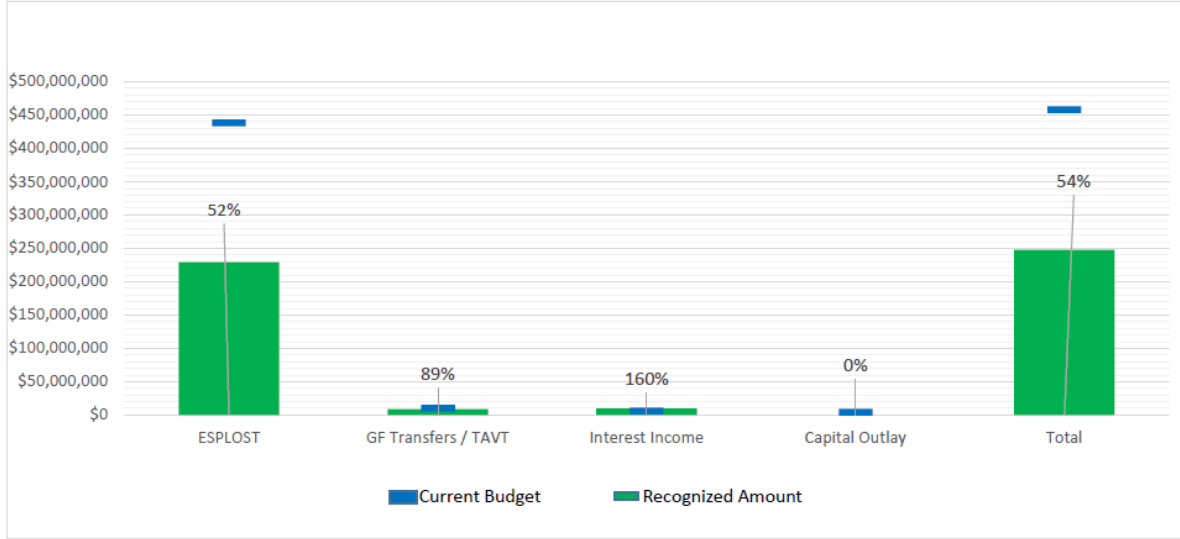
REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$365,000,000	\$17,000,000	\$425,813	\$30,000,000	\$412,425,813
Current Budget	\$410,577,170	\$14,676,068	\$12,023,715	\$14,064,679	\$451,341,632
<b>Recognized Amount</b>	<b>\$410,577,170</b>	<b>\$11,175,991</b>	<b>\$16,027,551</b>	<b>\$15,651,939</b>	<b>\$453,432,651</b>
Variance	\$0	(\$3,500,077)	\$4,003,836	\$1,587,260	\$2,091,019

Division of Operations/Capital Projects



# ESPLOST IV REVENUE SUMMARY

as of  
December 31, 2023



REVENUE	ESPLOST	GF Transfers / TAVT	Interest Income	Capital Outlay	Total
<i>Original Budget</i>	\$399,000,000	\$17,000,000	\$1,500,000	\$2,500,000	\$420,000,000
<i>Current Budget</i>	\$438,000,000	\$10,000,000	\$6,000,000	\$4,000,000	\$458,000,000
<b>Recognized Amount</b>	\$229,422,457	8,854,833	\$9,619,034	\$0	\$247,896,324
<i>Variance</i>	(\$208,577,543)	(\$1,145,167)	\$3,619,034	(\$4,000,000)	(\$210,103,676)

Division of Operations/Capital Projects



Project	Project #	Expended		Month of DECEMBER
		DECEMBER	NOVEMBER	
<b>New/Replacement School Costs:</b>				
Brock (frmly Bartow)	8101	20,491,529	20,491,529	-
Haven	8102	20,805,805	20,805,805	-
Hesse	8103	28,285,085	28,285,085	-
Hodge	8104	17,500,803	17,500,803	-
Howard	8105	25,078,656	25,078,656	-
Isle of Hope	8106	22,731,306	22,731,306	-
Low	8107	29,971,008	29,971,008	-
Rice Creek	8108	28,637,520	28,637,520	-
Spencer	8109	24,337,775	24,337,775	-
White Bluff ES	NS01	7,717,500	7,717,500	-
Jenkins HS	NS02	4,244,037	4,244,037	-
Groves HS	NS04	541,200	541,200	-
Gould ES	NS06	3,482,800	3,482,800	-
<b>TOTAL</b>		<b>233,825,024</b>	<b>233,825,024</b>	-
<b>Land Acquisition:</b>				
Pt Wentworth KB	8202	1,357,352	1,357,352	-
<b>TOTAL</b>		<b>1,357,352</b>	<b>1,357,352</b>	-
<b>Addition/Modification Projects:</b>				
Coastal MS	8110	3,667,279	3,667,279	-
Garrison KB	8111	8,357,394	8,357,394	-
Heard	8112	9,190,629	9,190,629	-
Hubert MS	8113	4,660,188	4,660,188	-
Islands HS	8114	10,157,034	10,157,034	-
NHHS	8116	12,425,301	12,425,301	-
Woodville-Tompkins TCI HS	8118	6,079,447	6,079,447	-
Windsor Forest HS	8120	593,779	593,779	-
Oatland Island	8121	938,930	938,930	-
Beach HS Parking Lot	8333	497,389	497,389	-
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	130,752	130,752	-
Savannah HS Sign Monument	9507	152,203	152,203	-
Savannah HS Solar & Battery Storage	9508	569,120	569,120	-
Coastal MS	RN36	1,432,608	1,432,608	-
Woodville Gym/Auditorium	SA03	3,515,000	3,515,000	-
<b>TOTAL</b>		<b>62,486,120</b>	<b>62,486,120</b>	-

Project	Project #	Expended		Month of DECEMBER
		DECEMBER	NOVEMBER	
<b>General ADA Requirement Upgrades:</b>				
CGCA	8212	134,721	134,721	-
Windsor Forest HS	8213	960,256	960,256	-
Bartlett MS	8215	925,431	925,431	-
<b>TOTAL</b>		<b>2,020,408</b>	<b>2,020,408</b>	<b>-</b>
<b>Thermal Protection (Roofing):</b>				
Marshpoint	8220	1,077,830	1,077,830	-
Early College	8221	1,211,797	1,211,797	-
Coastal MS	8222	985,270	985,270	-
Savannah Arts Academy	8223	1,343,198	1,343,198	-
CGCA	8225	265,145	265,145	-
Pooler	8226	236,750	236,750	-
Garden City	8228	981,290	981,290	-
<b>TOTAL</b>		<b>6,101,280</b>	<b>6,101,280</b>	<b>-</b>
<b>HVAC:</b>				
Windsor Forest HS	8131	2,571,547	2,571,547	-
West Chatham MS Controls	8153	165,750	165,750	-
Windsor Forest HS Controls	8156	200,099	200,099	-
Shuman ES Controls	8157	22,238	22,238	-
Bartlett MS System	8164	3,019,530	3,019,530	-
Shuman ES System	8166	1,415,297	1,415,297	-
Mercer MS System	8167	2,802,943	2,802,943	-
Myers MS Chiller	8168	101,797	101,797	-
Garrison K8 Boiler	8169	56,850	56,850	-
Georgetown K8 Cooling Tower	8171	46,200	46,200	-
Coastal MS Cooling Tower	8172	107,251	107,251	-
Islands HS Cooling Tower	8173	137,425	137,425	-
Marshpoint Cooling Tower	8174	58,700	58,700	-
East Broad K8 Cooling Tower	8175	45,286	45,286	-
Southwest ES	8854	112,499	112,499	-
Southwest MS	8866	6,150	6,150	-
Southwest MS	8867	327,494	327,494	-
Hubert MS	8869	174,500	174,500	-
Savannah HS	8871	27,600	27,600	-
Savannah HS	8870	230,430	230,430	-
Savannah HS	HV07	78,000	78,000	-
<b>TOTAL</b>		<b>11,707,586</b>	<b>11,707,586</b>	<b>-</b>

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

**Electrical:**

ESPLOST - 2  
[DECEMBER 2023](#)

Project	Project #	Expended		Month of DECEMBER
		DECEMBER	NOVEMBER	
Johnson HS Aud. Lighting	8154	130,760	130,760	-
Garrison K-8	8160	4,451	4,451	-
<b>TOTAL</b>		<b>135,211</b>	<b>135,211</b>	-
<b>Academic Technology Upgrade:</b>				
Various Sites	8XXX	17,504,874	17,504,874	-
<b>TOTAL</b>		<b>17,504,874</b>	<b>17,504,874</b>	-
Bond Debt Reduction	8243	46,897,521	46,897,521	-
<b>TOTAL</b>		<b>46,897,521</b>	<b>46,897,521</b>	-
Program Management	8304	6,601,223	6,601,223	-
<b>TOTAL</b>		<b>6,601,223</b>	<b>6,601,223</b>	-
<b>GRAND TOTAL</b>		<b>406,655,263</b>	<b>406,655,263</b>	-

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





Project	Project #	Expended		Month of DECEMBER
		DECEMBER	NOVEMBER	
<b>New/Replacement School Costs:</b>				
White Bluff ES	NS01	13,418,643	13,418,643	-
Jenkins HS	NS02	64,538,855	64,538,855	-
New Hampstead KB	NS03	44,643,255	43,716,905	926,350
Groves K12	NS07	99,297,826	96,070,649	3,227,177
Windsor Forest HS	NS08	6,736,652	5,125,856	1,610,786
<b>TOTAL</b>		<b>228,635,231</b>	<b>222,870,918</b>	<b>5,764,313</b>
<b>Addition Projects:</b>				
Beach HS	SA01	7,013,721	7,013,721	-
Islands HS	SA02	5,319,190	5,319,190	-
Woodville-Tompkins TCI HS	SA03	9,421,205	9,421,205	-
J.G. Smith Addition	SA04	154,845	154,845	-
WFHS - Gym to Auditorium	SA05	99,767	99,767	-
Savannah Arts Academy	SA07	21,423,365	21,423,090	275
Savannah HS-Stadium	SA08	7,529,597	7,529,597	-
Savannah HS	SA10	3,157,633	3,157,633	-
Islands Campus Netting	SA11	73,087	73,087	-
Pulaski ES	SA13	2,452,337	461,488	1,990,849
<b>TOTAL</b>		<b>56,644,747</b>	<b>54,653,623</b>	<b>1,991,124</b>
<b>Renovations:</b>				
Savannah HS	RN01	1,161,909	1,161,909	-
Windsor Forest HS	RN02	426,573	426,573	-
Bartlett MS STEM	RN04	326,941	326,941	-
Coastal Ga Comprehensive Academy	RN06	258,156	258,156	-
Marshpoint ES	RN08	145,456	145,456	-
East Broad KB	RN09	11,713	11,713	-
New Hampstead HS	RN13	640,590	640,590	-
Beach HS	RN14	468,082	468,082	-
Oatland Island	RN41	210,569	210,569	-
<b>TOTAL</b>		<b>3,649,989</b>	<b>3,649,989</b>	<b>-</b>
<b>Roof Replacement</b>				
Various	RR**	5,052,845	4,925,495	127,350
<b>TOTAL</b>		<b>5,052,845</b>	<b>4,925,495</b>	<b>127,350</b>
<b>HVAC:</b>				
Marshpoint ES	HV01	2,010,738	2,010,738	-
Georgetown KB	HV04	2,451,921	2,451,921	-
E Broad KB	HV4A	2,320,780	2,320,780	-
Johnson HS	HV1A	3,168,716	3,168,716	-
Ellis ES	HV06	104,838	104,838	-
<b>TOTAL</b>		<b>10,056,993</b>	<b>10,056,993</b>	<b>-</b>
<b>Safety &amp; Security:</b>				
Various	SS01	3,526,644	3,523,652	2,992

ESPLOST - 3  
DECEMBER 2023

Project	Project #	Expended		Month of
		DECEMBER	NOVEMBER	DECEMBER
Woodville HS Intercom & Camera	9509	374,539	374,539	-
<b>TOTAL</b>		<b>3,901,183</b>	<b>3,898,191</b>	<b>2,992</b>
<b>School Bus Purchase:</b>				
Various	SB01	2,966,184	2,966,184	-
<b>TOTAL</b>		<b>2,966,184</b>	<b>2,966,184</b>	<b>-</b>
<b>Technology:</b>				
Various	TE01	11,908,379	11,907,329	1,050
<b>TOTAL</b>		<b>11,908,379</b>	<b>11,907,329</b>	<b>1,050</b>
<b>Facilities Construction Dept.:</b>				
Facilities Construction Dept.	7733	2,934,344	2,934,344	-
<b>TOTAL</b>		<b>2,934,344</b>	<b>2,934,344</b>	<b>-</b>
<b>Bond Reduction:</b>				
Bond Reduction	BR01	26,291,162	26,291,162	-
<b>TOTAL</b>		<b>26,291,162</b>	<b>26,291,162</b>	<b>-</b>
<b>Program Management:</b>				
Program Management	PM01	6,551,308	6,551,308	-
<b>TOTAL</b>		<b>6,551,308</b>	<b>6,551,308</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>358,592,365</b>	<b>350,705,536</b>	<b>7,886,829</b>

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

Project	Project #	Expended		MONTH OF DECEMBER
		DECEMBER	NOVEMBER	
<b>New/Replacement School Costs:</b>				
JG Smith ES	NS21	8,500	8,500	-
Windsor Forest HS	NS20	270,284	-	270,284
Bloomingtondale ES	NS23	1,451,170	1,451,170	-
<b>TOTAL</b>		<b>1,729,954</b>	<b>1,459,670</b>	<b>270,284</b>
<b>School Additions</b>				
Godly K8 Addition	SA20	2,810,819	2,803,272	7,547
Pulaski ES	SA21	4,447,664	2,383,678	2,063,986
<b>TOTAL</b>		<b>7,258,483</b>	<b>5,186,950</b>	<b>2,071,533</b>
<b>Addition/Modifications Projects</b>				
Campus Police Facilities	SF20	26,875	26,875	-
Maintenance/Transportation Facilities	SF21	88,103	88,103	-
Garrison K-8	RN28	315,660	315,660	-
Henderson Formey Renovation	RN29	143,360	143,360	-
Hubert MS	RN32	65,238	65,238	-
E-Learning Center	RN35	69,200	69,200	-
<b>TOTAL</b>		<b>708,436</b>	<b>708,436</b>	<b>-</b>
<b>HVAC</b>				
Coastal MS	HV54	167,000	167,000	-
Garrison K8	HV55	150,000	150,000	-
West Chatham MS	HV57	71,000	71,000	-
<b>TOTAL</b>		<b>388,000</b>	<b>388,000</b>	<b>-</b>
<b>Site Improvement</b>				
Multiple Locations	SI20	475,642	475,642	-
Garrison K8	SI21	369,836	369,836	-
White Bluffs ES	SI22	198,175	198,175	-
Beach HS	SI23	931,606	931,606	-
Islands HS	SI24	981,258	981,258	-
Johnson HS	SI25	954,123	954,123	-
New Hampstead HS	SI26	939,240	939,240	-
Savannah HS	SI27	647,642	647,642	-
Woodville-Thompkins HS	SI28	59,655	59,655	-
<b>TOTAL</b>		<b>5,557,177</b>	<b>5,557,177</b>	<b>-</b>

Technology

Various	TE67	481,772	481,772	-
Multiple Locations	TE68	517,513	514,674	2,839
Multiple Locations	TE69	3,283	3,283	-
<b>TOTAL</b>		<b>1,002,568</b>	<b>999,729</b>	<b>2,839</b>
<b>Roof Replacement</b>				
Garden City	RR21	19,870	19,870	-
<b>TOTAL</b>		<b>19,870</b>	<b>19,870</b>	<b>-</b>
<b>Communications Integration</b>				
Multiple Locations	CS20-CS29	2,523,713	2,158,806	364,907
<b>TOTAL</b>		<b>2,523,713</b>	<b>2,158,806</b>	<b>364,907</b>
<b>Safety &amp; Security</b>				
Multiple Locations	SSxx	287,064	275,663	11,401
		<b>287,064</b>	<b>275,663</b>	<b>11,401</b>
<b>Facilities Construction Department</b>				
Facilities Construction Department	FC20	2,744,792	2,564,771	180,021
<b>TOTAL</b>		<b>2,744,792</b>	<b>2,564,771</b>	<b>180,021</b>
<b>GRAND TOTAL</b>		<b>22,220,057</b>	<b>19,319,072</b>	<b>2,900,985</b>

## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<b><u>New/Replacement School</u></b>												
Brock (Emrly/Bartow) ES	8101	Closed	01/14	08/16	08/16	23,595,000	-3,103,472	20,491,528	0	20,491,529	20,491,529	-1
Gould ES	NS06	Closed		08/22	12/22	0	3,482,800	3,482,800	0	3,482,800	3,482,800	0
Haven ES	8102	Closed	12/14	08/17	08/17	18,232,500	2,573,304	20,805,804	0	20,805,805	20,805,805	-1
Hodge ES	8104	Closed	09/12	01/15	01/15	18,232,500	-731,698	17,500,802	0	17,500,803	17,500,803	-1
Howard ES	8105	Closed	08/12	07/17	08/12	15,015,000	10,063,657	25,078,657	0	25,078,656	25,078,656	1
Low ES	8107	Closed	12/14	08/17	08/17	23,595,000	6,376,008	29,971,008	0	29,971,008	29,971,008	0
Spencer ES	8109	Closed	12/14	12/17	12/17	18,232,500	6,105,274	24,337,774	0	24,337,775	24,337,775	-1
White Bluff ES	NS01	Closed	06/17		08/20	7,717,500	0	7,717,500	0	7,717,500	7,717,500	0
Hesse KS	8103	Closed	08/12	08/15	08/15	27,885,000	400,085	28,285,085	0	28,285,085	28,285,085	0
Isle of Hope KS	8106	Closed	01/13	08/15	08/15	25,740,000	-3,008,695	22,731,305	0	22,731,306	22,731,306	-1
Pt Wentworth KS	8108	Closed	06/12	08/15	08/15	32,175,000	-3,537,480	28,637,520	0	28,637,520	28,637,520	0
Groves HS	NS04	Closed	07/17		09/20	541,200	0	541,200	0	541,200	541,200	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	4,608,851	-364,437	4,244,414	0	4,244,037	4,244,037	377
Totals for New/Replacement School						215,570,051	18,255,347	233,825,398	0	233,825,024	233,825,024	374
<b><u>Land Acquisition</u></b>												
Pt Wentworth KS	8202	Closed	06/12	04/13	04/13	5,000	1,352,352	1,357,352	0	1,357,352	1,357,352	0
Land Acquisition	8201	Deferred				3,995,000	-3,995,000	0	0	0	0	0
Totals for Land Acquisition						4,000,000	-2,642,648	1,357,352	0	1,357,352	1,357,352	0
<b><u>Addition/Modifications Projects</u></b>												
Coastal Ga Comp Acad	8948	Active						20,825	213	20,613	20,826	-1
Savannah HS	9508	Closed			09/2023	569,120	0	569,120	0	569,120	569,120	0
Various Locations	8950	Closed				0	98,454	98,454	0	98,454	98,454	0
Heard ES	8112	Closed	08/12	01/16	01/16	3,217,500	5,973,127	9,190,627	0	9,190,629	9,190,629	-2
Largo Tibet ES	8115	Deferred				3,217,500	-3,217,500	0	0	0	0	0
White Bluff ES	8117	Deferred				3,217,500	-3,217,500	0	0	0	0	0
Woodville Gym/Auditorium	SA03	Closed			10/21	3,515,000	0	3,515,000	0	3,515,000	3,515,000	0
Coastal MS	RN36	Active	TBD	TBD	TBD	0	1,553,864	1,553,864	121,256	1,432,608	1,553,864	0
Garrison KS	8111	Closed	09/14	07/17	05/17	1,072,500	7,284,894	8,357,394	0	8,357,394	8,357,394	0
Savannah HS	9507	Closed			9/23	0	152,203	152,203	0	152,203	152,203	0
Various Locations	8951	Active				0	172,895	172,895	42,143	130,752	172,895	0
Coastal MS	8110	Closed	01/13	05/15	05/15	4,633,200	-965,921	3,667,279	0	3,667,279	3,667,279	0
Hubert MS	8113	Closed	10/14	09/16	09/16	3,217,500	1,442,688	4,660,188	0	4,660,188	4,660,188	0
Beach HS	8333	Active	8/20		TBD	0	512,779	512,779	15,391	497,389	512,780	-1

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



## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Islands HS	8114	Closed	03/13	03/17	03/17	8,944,650	1,212,383	10,157,033	0	10,157,034	10,157,034	-1
New Hanpstead HS	8116	Closed	06/12	12/14	12/14	6,435,000	5,990,300	12,425,300	0	12,425,301	12,425,301	-1
Windsor Forest HS	8120	Closed	12/16	11/17	11/17	0	593,779	593,779	0	593,779	593,779	0
Woodville Tompkins TCI HS	8118	Closed	01/15	07/17	02/17	6,435,000	-355,553	6,079,447	0	6,079,447	6,079,447	0
Osland Isl Ed Ctr	8121	Closed	10/13	10/15	10/15	0	938,931	938,931	0	938,930	938,930	1
Totals for Addition/Modifications Projects						44,474,470	18,169,825	62,665,120	179,003	62,486,120	62,665,123	-3
<b>Site Projects</b>												
Marshpoint ES	8132	Closed	11/13	08/16	08/16	625,000	69,522	694,522	0	694,522	694,522	0
Coastal MS	8133	Closed	11/13	08/16	08/16	625,000	69,785	694,785	0	694,786	694,786	-1
Islands HS	8134	Closed	09/13	09/17	09/17	937,500	748,666	1,686,166	0	1,686,167	1,686,167	-1
Savannah Arts Acad HS	8135	Deferred				250,000	-250,000	0	0	0	0	0
Totals for Site Projects						2,437,500	637,974	3,075,474	0	3,075,475	3,075,475	-1
<b>General ADA Requirement Upgrades</b>												
Bartlett MS	8215	Closed	12/16	08/17	12/20	0	925,432	925,432	0	925,431	925,431	1
Windsor Forest HS	8213	Closed	01/16	07/17	07/17	0	960,256	960,256	0	960,256	960,256	0
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	Deferred				4,000,000	-4,000,000	0	0	0	0	0
Totals for General ADA Requirement Upgrades						4,000,000	-1,979,591	2,020,409	0	2,020,408	2,020,408	1
<b>Thermal Protection (Roofing)</b>												
Garden City ES	8228	Closed	08/16	10/17	10/17	0	981,290	981,290	0	981,290	981,290	0
Marshpoint ES	8220	Closed	10/13	03/15	12/15	0	1,077,831	1,077,831	0	1,077,830	1,077,830	1
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	1,343,198	1,343,198	0	1,343,198	1,343,198	0
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	1,215,816	1,215,816	4,019	1,211,797	1,215,816	0
Various Sites	8119	Deferred				8,588,750	-8,588,750	0	0	0	0	0
Totals for Thermal Protection (Roofing)						8,588,750	-2,483,451	6,105,299	4,019	6,101,280	6,105,299	0
<b>Interior Upgrades</b>												
JG Smith ES	8136	Deferred				562,500	-562,500	0	0	0	0	0
JG Smith ES	8868	Closed			03/20	0	129,605	129,605	0	129,605	129,605	0
Largo Tibet ES	8137	Deferred				437,500	-437,500	0	0	0	0	0

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

## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
East Broad KS	8138	Deferred				625,000	-625,000	0	0	0	0	0
Ellis KS	8139	Closed	01/16	07/17	07/17	625,000	1,913,513	2,538,513	0	2,538,512	2,538,512	1
Savannah Arts Acad HS	8232	Closed	08/15	12/17	12/19	0	2,801,713	2,801,713	0	2,801,713	2,801,713	0
Savannah Arts Acad HS	8140	Deferred				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	132,252	569,752	0	569,752	569,752	0
Coastal Ga Comp Acad	8161	Closed	03/14	12/15	12/15	0	33,949	33,949	0	33,949	33,949	0
Totals for Interior Upgrades						3,125,000	3,341,383	6,466,383	0	6,466,383	6,466,383	0
<b>HVAC</b>												
Marshpoint ES	8174	Closed	06/16	12/16	12/16	0	58,700	58,700	0	58,700	58,700	0
Shuman ES	8157	Closed	11/14	10/16	10/16	0	22,238	22,238	0	22,238	22,238	0
Shuman ES	8166	Closed	11/14	10/16	10/16	0	1,415,297	1,415,297	0	1,415,297	1,415,297	0
Southwest ES	8854	Closed	07/17	06/19	06/19	0	112,499	112,499	0	112,499	112,499	0
East Broad KS	8175	Closed	01/16	06/16	06/16	0	45,286	45,286	0	45,286	45,286	0
Garrison KS	8169	Closed	12/14	01/16	01/16	0	56,850	56,850	0	56,850	56,850	0
Georgetown KS	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	11/18	11/18	0	107,251	107,251	0	107,251	107,251	0
Coastal MS	8866	Closed	03/18	08/21	08/21	0	6,150	6,150	0	6,150	6,150	0
Hubert MS	8129	Deferred				1,000,000	-1,000,000	0	0	0	0	0
Hubert MS	8869	Closed	03/18	04/20	04/20	0	174,500	174,500	0	174,500	174,500	0
Mercer MS	8167	Closed	12/13	08/15	08/15	0	2,802,942	2,802,942	0	2,802,943	2,802,943	-1
Myers MS	8168	Closed	11/14	03/15	05/15	0	101,797	101,797	0	101,797	101,797	0
Southwest MS	8867	Closed	03/18	11/21	11/21	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	Deferred				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	11/19	11/19	0	27,600	27,600	0	27,600	27,600	0
Savannah HS	8870	Closed	03/18	11/19	11/19	0	230,430	230,430	0	230,430	230,430	0
Savannah HS HVAC Rooftop Repla	HV07	Active	TBD	TBD		0	85,000	85,000	7,000	78,000	85,000	0
Windsor Forest HS	8156	Closed	02/15	09/16	09/16	0	200,099	200,099	0	200,099	200,099	0
Windsor Forest HS	8131	Closed	02/15	09/16	09/16	1,875,000	696,547	2,571,547	0	2,571,547	2,571,547	0
Totals for HVAC						3,937,500	7,777,087	11,714,587	7,000	11,707,586	11,714,586	1
<b>Fire Alarm Sprinkler</b>												

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

## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Gould ES	8142	Deferred				187,500	-187,500	0	0	0	0	0
JG Smith ES	8143	Deferred				125,000	-125,000	0	0	0	0	0
Marshpoint ES	8144	Deferred				225,000	-225,000	0	0	0	0	0
Shuman ES	8145	Deferred				300,000	-300,000	0	0	0	0	0
White Bluff ES	8146	Deferred				212,500	-212,500	0	0	0	0	0
Windsor Forest ES	8147	Deferred				218,750	-218,750	0	0	0	0	0
Garrison KS	8124	Closed	11/14	07/16	07/16	0	108,931	108,931	0	108,931	108,931	0
Southwest MS	8126	Closed	11/14	07/16	07/16	0	102,041	102,041	0	102,041	102,041	0
Groves HS	8148	Deferred				625,000	-625,000	0	0	0	0	0
Savannah Arts Acad HS	8150	Deferred				656,250	-656,250	0	0	0	0	0
Windsor Forest HS	8151	Closed			03/19	750,000	-552,496	197,504	0	197,504	197,504	0
Coastal Ga Comp Acad	8122	Closed	06/14	12/15	12/15	0	117,000	117,000	0	117,000	117,000	0
Early College	8123	Closed	06/14	06/16	06/16	0	81,300	81,300	0	81,300	81,300	0
Totals for Fire Alarm Sprinkler						3,300,000	-2,693,224	606,776	0	606,776	606,776	0
<b><u>Athletic Facility</u></b>												
Shuman ES	8865	Closed			07/20	0	83,971	83,971	0	83,971	83,971	0
Savannah HS	8872	Closed			09/21	0	799,998	799,998	0	799,998	799,998	0
Physical Education	8191	Closed	09/12		03/22	7,000,000	-4,642,988	2,357,012	0	2,357,012	2,357,012	0
Totals for Athletic Facility						7,000,000	-3,759,019	3,240,981	0	3,240,981	3,240,981	0
<b><u>Playground Upgrade</u></b>												
Various Sites	8159	Deferred				500,000	-500,000	0	0	0	0	0
Totals for Playground Upgrade						500,000	-500,000	0	0	0	0	0
<b><u>Security Equipment</u></b>												
Bloomingdale ES	8176	Closed	02/13	12/14	12/14	187,500	-80,279	107,221	0	107,222	107,222	-1
Brock (fairly/Bartow) ES	8193	Closed	02/13	12/14	12/14	0	56,027	56,027	0	56,028	56,028	-1
Butler ES	8235	Closed	08/13	02/15	02/15	0	65,532	65,532	0	65,533	65,533	-1
Gadsden ES	8204	Closed	08/13	02/15	02/15	0	42,431	42,431	0	42,431	42,431	0
Garden City ES	8177	Closed	09/13	10/16	10/16	187,500	-120,374	67,126	0	67,127	67,127	-1
Gould ES	8178	Closed	02/13	12/14	12/14	187,500	-105,623	81,877	0	81,876	81,876	1
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	67,621	67,621	0	67,621	67,621	0
Hodge ES	8196	Closed	07/13	02/15	02/15	0	57,002	57,002	0	57,003	57,003	-1
Howard ES	8197	Closed	02/13	02/15	02/15	0	40,896	40,896	0	40,895	40,895	1

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



## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
JG Smith ES	8179	Closed	03/13	12/14	12/14	187,500	-113,184	74,316	0	74,316	74,316	0
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	45,445	45,445	0	45,445	45,445	-1
Marshpoint ES	8180	Closed	02/13	10/16	10/16	187,500	-124,180	63,320	0	63,320	63,320	0
Pooler ES	8181	Closed	03/13	07/15	07/15	125,000	-87,991	37,009	0	37,009	37,009	0
Pulaski ES	8237	Closed	08/13	01/14	01/14	0	33,731	33,731	0	33,732	33,732	-1
Shuman ES	8206	Closed	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	-148,807	38,693	0	38,693	38,693	0
Spencer ES	8207	Closed	02/13	02/15	02/15	0	76,181	76,181	0	76,182	76,182	-1
Thunderbolt ES	8208	Closed	03/13	02/15	02/15	0	31,543	31,543	0	31,543	31,543	0
West Chatham ES	8183	Closed	02/13	04/16	04/16	187,500	-147,232	40,268	0	40,267	40,267	1
White Bluff ES	8184	Closed	02/13	08/15	08/15	187,500	-151,258	36,242	0	36,242	36,242	0
Windsor Forest ES	8185	Closed	02/13	08/15	08/15	187,500	-127,317	60,183	0	60,183	60,183	0
East Broad KS	8186	Closed	07/13	03/18	08/20	187,500	-70,685	116,815	0	116,816	116,816	-1
Ellis KS	8187	Closed	07/13	12/17	12/19	156,250	-102,029	54,221	0	54,221	54,221	0
Garrison KS	8188	Closed	02/13	12/14	12/14	187,500	-117,871	69,629	0	69,629	69,629	0
Georgetown KS	8189	Closed	02/13	12/14	12/14	187,500	-122,484	65,016	0	65,016	65,016	0
Godley KS	8332	Closed	12/15	03/16	03/16	0	16,112	16,112	0	16,112	16,112	0
Hesse KS	8209	Closed	02/13	08/17	08/17	0	51,926	51,926	0	51,926	51,926	0
Isle of Hope KS	8210	Closed	02/13	02/15	02/15	0	44,413	44,413	0	44,413	44,413	0
Pt Wentworth KS	8205	Closed	03/13	02/15	02/15	0	46,753	46,753	0	46,753	46,753	0
Bartlett MS	8312	Closed	05/14	08/17	08/19	0	21,148	21,148	0	21,147	21,147	1
Coastal MS	8203	Closed	07/13	09/15	09/15	0	46,558	46,558	0	46,559	46,559	-1
DeRenne MS	8313	Closed	05/14	08/17	12/17	0	14,891	14,891	0	14,891	14,891	0
Hubert MS	8314	Closed	05/14	08/16	08/16	0	17,937	17,937	0	17,937	17,937	-1
Mercer MS	8315	Closed	05/14	04/17	04/17	0	11,753	11,753	0	11,753	11,753	-1
Myers MS	8316	Closed	05/14	04/17	04/17	0	12,146	12,146	0	12,147	12,147	-1
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	11,902	11,902	0	11,902	11,902	0
West Chatham MS	8318	Closed	05/14	04/17	04/17	0	3,284	3,284	0	3,284	3,284	0
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	15,013	15,013	0	15,013	15,013	0
Savannah Arts Acad HS	8325	Closed	09/14	08/17	08/17	0	17,742	17,742	0	17,742	17,742	0

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

## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Savannah HS	8326	Closed	09/14	08/17	08/17	0	58,203	58,203	0	58,203	58,203	0
Windsor Forest ES	9511	Closed	05/20		12/22	0	241,219	241,219	0	241,219	241,219	0
Windsor Forest HS	8327	Closed	09/14	08/17	08/17	0	29,393	0	0	29,393	29,393	0
Woodville Tompkins TCI HS	8328	Closed	09/14	09/16	09/16	0	68,389	68,389	0	68,389	68,389	0
Massie Heritage Ctr	8190	Closed	01/14		07/18	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	32,811	32,811	0	32,811	32,811	0
Network Operations Ctr-Mnt&Ops	8200	Closed	09/13		08/20	0	445,425	445,425	0	445,425	445,425	0
Totals for Security Equipment						2,718,750	266,967	2,985,717	0	2,985,728	2,985,728	-11
<b>Security Construction</b>												
Garden City ES	9505	Closed			06/20	0	18,905	18,905	0	18,905	18,905	0
Hodge ES	8884	Closed			07/23	0	0	0	0	0	0	0
Largo Tibet ES	8875	Closed			07/23	0	88,000	88,000	0	80,957	80,957	7,043
Various Sites	8876	Closed			07/20	0	71,483	71,483	0	71,483	71,483	0
Brock ES	8929	Closed			07/23	0	103,661	103,661	0	103,661	103,661	0
Butler ES	8908	Closed			07/23	0	40,000	40,000	0	30,311	30,311	9,689
Ellis K8 Security Construction	9524	Closed			07/23	0	100,650	100,650	0	96,915	96,915	3,735
Ellis K8	8904	Closed			07/23	0	46,190	46,190	0	46,190	46,190	0
Isle of Hope K8	8889	Active			TBD	0	120,000	120,000	3,102	105,451	108,553	11,447
Marshpoint ES	8930	Closed			07/23	0	134,741	134,741	0	134,741	134,741	0
Rice Creek K8 (New Pt. Wentworth)	9504	Closed			07/23	0	20,000	20,000	0	16,200	16,200	3,800
Bartlett MS	8891	Active			TBD	0	47,696	47,696	1,331	46,364	47,695	1
Coastal MS	8877	Closed			07/23	0	58,725	58,725	0	58,725	58,725	0
DeRenne MS	8878	Closed			09/23	0	60,534	60,534	0	60,534	60,534	0
Hubert MS	8882	Closed			09/23	0	104,384	104,384	0	104,385	104,385	-1
Myers MS	8880	Closed			08/20	0	83,296	83,296	0	83,296	83,296	0
Southwest MS	8886	Closed			09/23	0	94,400	94,400	0	94,400	94,400	0
West Chatham MS	8890	Closed			09/23	0	92,002	92,002	0	92,002	92,002	0
Windsor ES	8897	Closed	10/20		09/23	0	46,178	46,178	0	46,178	46,178	0
Islands HS	8879	Closed			09/23	0	99,641	99,641	0	99,641	99,641	0
Johnson HS	8881	Closed			09/23	0	120,234	120,234	0	120,234	120,234	0
New Hampstead HS	8887	Closed			09/23	0	7,430	7,430	0	7,430	7,430	0
Savannah HS	8874	Closed			07/23	0	202,609	202,609	0	125,318	125,318	77,291
Totals for Security Construction						0	1,760,759	1,760,759	4,433	1,643,321	1,647,754	113,005

### Electrical

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

## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MMYY	Estimated Completion MMYY	Actual Completion MMYY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Garrison KS	8160	Closed	06/16		04/18	0	4,451	4,451	0	4,451	4,451	0
Johnson HS	8154	Closed	05/15	02/17	02/17	0	130,760	130,760	0	130,760	130,760	0
Various Sites	8152	Deferred				4,375,000	-4,375,000	0	0	0	0	0
Totals for Electrical						4,375,000	-4,239,789	135,211	0	135,211	135,211	0
<b>Academic Technology Upgrade</b>												
Bloomingtondale ES	8248	Closed	11/12		07/19	0	244,107	244,107	0	244,107	244,107	0
Brock (fairlyBartow) ES	8246	Closed	11/12		07/19	0	180,558	180,558	0	180,559	180,559	-1
Butler ES	8249	Closed	11/12		07/19	0	213,815	213,815	0	213,815	213,815	0
Coastal Emp.Montessori ES	8250	Closed	11/12		06/18	0	101,182	101,182	0	101,182	101,182	0
Gadsden ES	8257	Closed	11/12		06/18	0	177,968	177,968	0	177,968	177,968	0
Garden City ES	8258	Closed	11/12		01/19	0	275,881	275,881	0	275,881	275,881	0
Gould ES	8262	Closed	11/12		04/19	0	330,666	330,666	0	330,666	330,666	0
Haven ES	8264	Closed	11/12		06/18	0	141,622	141,622	0	141,622	141,622	0
Heard ES	8266	Closed	11/12		08/18	0	316,629	316,629	0	316,629	316,629	0
Hodge ES	8268	Closed	11/12		08/18	0	334,989	334,989	0	334,990	334,990	-1
Howard ES	8269	Closed	11/12		03/19	0	306,848	306,848	0	306,847	306,847	1
JG Smith ES	8291	Closed	11/12		08/19	0	187,371	187,371	0	187,372	187,372	-1
Largo Tibet ES	8275	Closed	11/12		03/19	0	280,296	280,296	0	280,295	280,295	1
Low ES	8276	Closed	11/12		10/18	0	189,726	189,726	0	189,727	189,727	-1
Marshpoint ES	8277	Closed	11/12		06/19	0	371,409	371,409	0	371,409	371,409	0
Pooler ES	8285	Closed	11/12		12/18	0	227,129	227,129	0	227,130	227,130	-1
Pulaski ES	8287	Closed	11/12		01/19	0	171,218	171,218	0	171,218	171,218	0
Shuman ES	8290	Closed	11/12		10/18	0	299,026	299,026	0	299,025	299,025	1
Southwest ES	8292	Closed	11/12		03/19	0	248,674	248,674	0	248,674	248,674	0
Spencer ES	8294	Closed	11/12		01/19	0	165,559	165,559	0	165,559	165,559	0
Thunderbolt ES	8295	Closed	11/12		11/17	0	106,786	106,786	0	106,786	106,786	0
West Chatham ES	8296	Closed	11/12		02/19	0	335,879	335,879	0	335,880	335,880	-1
White Bluff ES	8298	Closed	11/12		12/18	0	426,110	426,110	0	426,110	426,110	0
Windsor Forest ES	8299	Closed	11/12		09/18	0	242,750	242,750	0	242,750	242,750	0
East Broad KS	8255	Closed	11/12		01/19	0	273,232	273,232	0	273,233	273,233	-1
Ellis KS	8256	Closed	11/12		05/19	0	299,725	299,725	0	299,725	299,725	0
Garrison KS	8259	Closed	11/12		02/19	0	501,085	501,085	0	501,086	501,086	-1
Georgetown KS	8260	Closed	11/12		07/19	0	479,909	479,909	0	479,909	479,909	0
Godley KS	8261	Closed	11/12		02/19	0	487,252	487,252	0	487,252	487,252	0
Hesse KS	8302	Closed	11/12		02/19	0	308,711	308,711	0	308,712	308,712	-1

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

## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Isle of Hope KS	\$272	Closed	11/12		02/19	0	279,492	279,492	0	279,492	279,492	0
Pt Wentworth KS	\$286	Closed	11/12		02/19	0	216,869	216,869	0	216,870	216,870	-1
Rice Creek KS (New Pt. Wentworth)	\$241	Closed	06/15		08/18	0	36,931	36,931	0	36,930	36,930	1
Savannah Classical Academy KS	\$265	Closed	11/12		09/18	0	97,775	97,775	0	97,775	97,775	0
Bartlett MS	\$245	Closed	11/12		08/19	0	350,040	350,040	0	350,040	350,040	0
Coastal MS	\$252	Closed	11/12		04/19	0	291,548	291,548	0	291,549	291,549	-1
DeRenne MS	\$253	Closed	11/12		01/19	0	254,166	254,166	0	254,166	254,166	0
Hubert MS	\$270	Closed	11/12		01/19	0	228,750	228,750	0	228,750	228,750	0
Mercer MS	\$279	Closed	11/12		01/19	0	166,774	166,774	0	166,774	166,774	0
Myers MS	\$280	Closed	11/12		07/19	0	420,632	420,632	0	420,632	420,632	0
Oglethorpe Charter MS	\$284	Closed	11/12		01/19	0	49,711	49,711	0	49,710	49,710	1
Southwest MS	\$293	Closed	11/12		07/19	0	347,264	347,264	0	347,265	347,265	-1
West Chatham MS	\$297	Closed	11/12		01/19	0	390,834	390,834	0	390,834	390,834	0
Beach HS	\$247	Closed	11/12		12/18	0	230,365	230,365	0	230,366	230,366	-1
Groves HS	\$263	Closed	11/12		02/19	0	210,168	210,168	0	210,168	210,168	0
Islands HS	\$271	Closed	11/12		11/18	0	345,297	345,297	0	345,296	345,296	1
Jenkins HS	\$273	Closed	11/12		02/19	0	396,126	396,126	0	396,126	396,126	0
Johnson HS	\$274	Closed	11/12		02/19	0	306,487	306,487	0	306,487	306,487	0
New Hampstead HS	\$282	Closed	11/12		12/19	0	254,336	254,336	0	254,336	254,336	0
Savannah Arts Acad HS	\$288	Closed	11/12		02/19	0	474,254	474,254	0	474,255	474,255	-1
Savannah HS	\$289	Closed	11/12		12/18	0	262,168	262,168	0	262,169	262,169	-1
Windsor Forest HS	\$303	Closed	11/12		01/19	0	587,303	587,303	0	587,303	587,303	0
Woodville Tompkins TCI HS	\$300	Closed	11/12		08/19	0	237,217	237,217	0	237,217	237,217	0
Massie Heritage Ctr	\$278	Closed	11/12		11/17	0	998	998	0	998	998	0
Outland Isl Ed Ctr	\$283	Closed	11/12		08/18	0	12,555	12,555	0	12,555	12,555	0
Acad Tech Upgrade-District	\$301	Closed	11/12		02/19	0	78,268	78,268	0	78,268	78,268	0
Acad Tech Upgrade-Unallocated	\$244	Closed	11/12		11/18	15,000,000	-14,826,457	173,543	0	173,543	173,543	0
Coastal Ga Comp Acad	\$251	Closed	11/12		10/18	0	112,701	112,701	0	112,701	112,701	0
Early College	\$254	Closed	11/12		06/18	0	25,328	25,328	0	25,328	25,328	0
Fresh Start	\$305	Closed	07/13		08/18	0	11,580	11,580	0	11,580	11,580	0
Network Operations Center	\$281	Closed	11/12		08/19	0	2,391,756	2,391,756	0	2,391,756	2,391,756	0
S. K. Taylor Charter K4	0515	Closed	10/17		11/20	0	8,485	8,485	0	8,485	8,485	0
Tybee Maritime	\$306	Closed	09/13		07/18	0	29,032	29,032	0	29,032	29,032	0
Totals for Academic Technology Upgrade						15,000,000	2,504,864	17,504,864	0	17,504,874	17,504,874	-10

### Bond Debt Reduction

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 III - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<b><u>New/Replacement School</u></b>												
White Bluff ES	NS01	Active	06/17	TBD		19,882,500	-6,441,812	13,440,688	7,431	13,418,643	13,426,074	14,614
Groves HS	NS04	Deferred				67,419,800	-67,419,800	0	0	0	0	0
Groves K12	NS07	Active	TBD	TBD	TBD	0	144,461,000	144,461,000	18,512,306	99,297,826	117,810,132	26,650,868
Groves K8	NS05	Deferred				35,600,000	-35,600,000	0	0	0	0	0
J.G. Smith ES	NS22	Deferred				0	0	0	0	0	0	0
Jenkins HS	NS02	Active	05/17	TBD	TBD	66,191,150	-1,251,676	64,939,474	107,673	64,538,855	64,646,528	292,946
New Hampstead K8	NS03	Active	06/17	TBD	TBD	41,900,000	3,588,201	45,488,201	780,597	44,643,255	45,423,852	64,349
Windsor Forest HS	NS08	Active	TBD	TBD	TBD	0	7,500,000	7,500,000	576,606	6,736,652	7,313,258	186,742
Totals for New/Replacement School						230,993,450	44,835,913	275,829,363	19,984,613	228,635,231	248,619,844	27,209,519
<b><u>Renovations</u></b>												
Marshpoint ES	RN08	Active	11/17	TBD	TBD	1,229,625	0	1,229,625	0	145,456	145,456	1,084,169
Pooler ES	RN05	Not Started	TBD	TBD	TBD	1,093,000	0	1,093,000	0	0	0	1,093,000
Shuman ES	RN03	Deferred	TBD	TBD	TBD	1,967,400	-1,967,400	0	0	0	0	0
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	11,713	11,713	1,134,937
Bartlett MS STEM	RN04	Active	TBD	TBD	TBD	2,568,550	0	2,568,550	328,070	326,941	655,011	1,913,539
Coastal MS	RN10	Active	TBD	TBD	TBD	1,475,550	-10,000	1,465,550	40,925	0	40,925	1,424,625
Hubert MS	RN07	Active	TBD	TBD	TBD	1,557,525	0	1,557,525	0	0	0	1,557,525
Beach HS	RN14	Active	TBD	TBD	TBD	749,000	-270,918	478,082	0	468,082	468,082	10,000
Multiple Locations	RN40	Active	TBD	TBD	TBD	0	5,063,889	5,063,889	5,063,889	0	5,063,889	0
New Hampstead HS	RN13	Active	TBD	TBD	TBD	1,230,500	0	1,230,500	0	640,590	640,590	589,910
Outland Island	RN41	Active	TBD	TBD	TBD	0	339,183	339,183	128,614	210,569	339,183	0
Savannah HS	RN01	Closed	03/17		11/20	1,185,750	0	1,185,750	0	1,161,909	1,161,909	23,841
Windsor Forest HS	RN02	Closed	07/17		11/20	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	3,154,754	19,265,784	5,561,498	3,649,989	9,211,487	10,054,297
<b><u>School Additions</u></b>												
J.G. Smith ES	SA04	Active	TBD	TBD	TBD	3,622,000	-3,378,105	243,895	0	154,845	154,845	89,050
Largo -Tibet ES	SA06	Deferred	TBD	TBD	TBD	3,350,000	-3,350,000	0	0	0	0	0
Beach HS	SA01	Active	TBD	TBD	TBD	7,200,000	0	7,200,000	77,023	7,013,721	7,090,744	109,256
various	SA12	Deferred	01/21			0	0	0	0	0	0	0
Islands HS	SA02	Active	01/18		TBD	4,796,000	523,192	5,319,192	0	5,319,190	5,319,190	2
ISLANDS HS	SA11	Closed	01/21		12/21	0	75,000	75,000	0	73,087	73,087	1,913

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

## ESPLOST II - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Bond Debt Reduction	8243	Closed	08/12		12/17	47,000,000	-102,480	46,897,521	0	46,897,521	46,897,521	-1
Bond Cost	8310	Deferred				237,150	-237,150	0	0	0	0	0
Totals for Bond Debt Reduction						47,237,150	-339,630	46,897,521	0	46,897,521	46,897,521	-1
<b>Program Management</b>												
Program Management	8304	Closed	02/13		03/19	0	6,601,223	6,601,223	0	6,601,223	6,601,223	0
Totals for Program Management						0	6,601,223	6,601,223	0	6,601,223	6,601,223	0
<b>Unallocated</b>												
Explost II-Unallocated	8100	Not Started				0	3,337,017	3,337,017	0	0	0	3,337,017
Facility Repairs-Unallocated	FR01	Not Started				0	546,888	546,888	0	0	0	546,888
Totals for Unallocated						0	3,883,905	3,883,905	0	0	0	3,883,905
<b>GRAND TOTALS</b>						<b>366,264,171</b>	<b>44,561,983</b>	<b>410,846,979</b>	<b>194,455</b>	<b>406,655,263</b>	<b>406,849,718</b>	<b>3,997,261</b>

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

## ESPLOST III - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Pulaski ES	SA13	Active	TBD	TBD	TBD	0	12,000,000	12,000,000	8,393,973	2,452,337	10,846,310	1,153,690
Savannah Arts Academy	SA07	Active	TBD	TBD	TBD	19,560,000	6,596,211	26,156,211	3,110,842	21,423,365	24,534,207	1,622,004
Savannah HS	SA10	Active	01/18	TBD	TBD	3,483,000	-325,365	3,157,635	0	3,157,633	3,157,633	2
Savannah HS - Stadium	SA08	Active	TBD	TBD	TBD	7,255,000	597,006	7,852,006	-615	7,529,597	7,528,982	323,024
Windsor Forest HS	SA05	Active	TBD	TBD	TBD	7,982,000	-7,500,000	482,000	31,532	99,767	131,299	350,701
Woodville-Tomplins HS	SA03	Active	TBD	TBD	TBD	9,571,000	0	9,571,000	144,524	9,421,205	9,565,729	5,271
Totals for School Additions						66,819,000	5,237,939	72,056,939	11,757,279	56,644,747	68,402,026	3,654,913
<b>HVAC</b>												
Coastal MS	HV08	Active	04/23	TBD	TBD	0	2,907,376	2,907,376	2,907,376	0	2,907,376	0
Marshpoint ES	HV01	Closed	04/18		11/20	2,324,490	-313,665	2,010,825	0	2,010,738	2,010,738	87
Savannah HS	HV07	Active		TBD	TBD	0	2,338,205	2,338,205	1,812,451	0	1,812,451	525,754
Various	HV20	Not Started	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	0	2,320,780	2,320,780	963,520
Georgetown K8	HV04	Closed		TBD	11/20	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	0	104,838	104,838	95,162
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 Tomplins HS-Lower Lo	HV05	Deferred	TBD	TBD	TBD	703,300	0	703,300	0	0	0	703,300
Totals for HVAC						13,459,970	4,723,892	18,183,862	4,719,827	10,056,993	14,776,820	3,407,042
<b>Technology</b>												
Various	TE01	Active	04/18	TBD	TBD	12,000,000	25,651	12,025,651	12,508	11,908,379	11,920,887	104,764
Totals for Technology						12,000,000	25,651	12,025,651	12,508	11,908,379	11,920,887	104,764
<b>Roof Replacement</b>												
Ellis K8	RR04	Active	TBD	TBD	TBD	402,750	0	402,750	57,253	285,998	343,251	59,499
Gould ES	RR07	Active		TBD	TBD	0	475,000	475,000	0	0	0	475,000
Largo-Tibet ES	RR06	Active	TBD	TBD	TBD	0	1,931,000	1,931,000	207,449	1,666,802	1,874,251	56,749
Southwest MS	RR05	Active	TBD	TBD	TBD	2,692,500	0	2,692,500	325,640	1,211,985	1,537,625	1,154,875
West Chatham MS	RR5A	Active	TBD	TBD	TBD	2,961,250	0	2,961,250	601,830	966,470	1,568,300	1,392,950
Islands HS	RR01	Active	TBD	TBD	TBD	2,477,500	-1,550,910	926,590	0	921,590	921,590	5,000
Totals for Roof Replacement						8,534,000	855,090	9,389,090	1,192,172	5,052,845	6,245,017	3,144,073
<b>Bond Debt Reduction</b>												
Bond Reduction	BR01	Closed	04/17		06/21	26,291,163	0	26,291,163	0	26,291,162	26,291,162	1

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 III - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Bond Debt Reduction						26,291,163	0	26,291,163	0	26,291,162	26,291,162	1
<b><u>Safety &amp; Security</u></b>												
Various	SS01	Active	TBD	TBD	TBD	4,200,000	313,665	4,513,665	112,831	3,526,644	3,639,475	874,190
Woodville HS	9509	Closed	TBD		03/23	0	385,686	385,686	0	374,539	374,539	11,147
Totals for Safety & Security						4,200,000	699,351	4,899,351	112,831	3,901,183	4,014,014	885,337
<b><u>School Bus Purchase</u></b>												
Various	SB01	Closed	04/18		11/20	4,000,000	-1,033,816	2,966,184	0	2,966,184	2,966,184	0
Totals for School Bus Purchase						4,000,000	-1,033,816	2,966,184	0	2,966,184	2,966,184	0
<b><u>Program Management</u></b>												
Facilities Construction Dept.	7733	Active	TBD	TBD	TBD	0	3,191,470	3,191,470	26,121	2,934,344	2,960,465	231,005
Program Management	PM01	Active	12/17	TBD	TBD	6,500,000	127,788	6,627,788	56,100	6,551,308	6,607,408	20,380
Totals for Program Management						6,500,000	3,319,258	9,819,258	82,221	9,485,652	9,567,873	251,385
<b><u>Unallocated</u></b>												
Explost III-Unallocated	UNE3	Not Started				0	614,987	614,987	0	0	0	614,987
Totals for Unallocated						0	614,987	614,987	0	0	0	614,987
<b>GRAND TOTALS</b>						<b>388,908,613</b>	<b>62,433,019</b>	<b>451,341,632</b>	<b>43,422,949</b>	<b>358,592,365</b>	<b>402,015,314</b>	<b>49,326,318</b>

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



## ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
<b><u>New/Replacement School</u></b>												
Bloomingtondale ES	NS23	Active		TBD		0	57,200,000	57,200,000	1,567,099	1,451,170	3,018,269	54,181,731
JG Smith ES	NS21	Active		TBD		24,970,000	-24,961,500	8,500	0	8,500	8,500	0
Windsor Forest HS	NS20	Active		TBD		62,350,000	22,150,000	84,500,000	73,665,100	270,284	73,935,384	10,564,616
Totals for New/Replacement School												
						87,320,000	54,388,500	141,708,500	75,232,199	1,729,954	76,962,153	64,746,347
<b><u>Addition/Modifications Projects</u></b>												
Bartlett STEM	RN21	Active		TBD		10,436,150	0	10,436,150	0	0	0	10,436,150
Campus Police Facilities	SF20	Active		TBD		7,000,000	0	7,000,000	0	26,875	26,875	6,973,125
Coastal Compr ACAD	RN34	Not Started		TBD		2,707,000	0	2,707,000	0	0	0	2,707,000
E Learning CENTERS	RN35	Active		TBD		18,000,000	0	18,000,000	1,288,700	69,200	1,357,900	16,642,100
Garden City ES	RN20	Not Started		TBD		4,279,800	-19,870	4,259,930	0	0	0	4,259,930
Garrison K-8	RN28	Active		TBD		7,127,900	-456,548	6,671,352	111,646	315,660	427,306	6,244,046
Georgetown K-8	RN27	Not Started		TBD		6,159,000	0	6,159,000	0	0	0	6,159,000
Godley KS Addition	SA20	Active		TBD		10,720,000	4,000,000	14,720,000	10,921,990	2,810,819	13,732,809	987,191
Henderson FORMEY	RN29	Active		TBD		4,655,640	0	4,655,640	189,910	143,360	333,270	4,322,370
Hubert MS	RN32	Active		TBD		7,925,800	0	7,925,800	263,013	65,238	328,251	7,597,549
J.G Smith Renovations	RN44	Not Started		TBD		0	15,167,500	15,167,500	0	0	0	15,167,500
Maintenance Transportation FAC	SF21	Active		TBD		22,000,000	0	22,000,000	6,898	88,103	95,001	21,904,999
MONTGOMERY SWING SITE	SF22	Active		TBD		5,000,000	0	5,000,000	330,320	0	330,320	4,669,680
Pulaski ES	SA21	Active		TBD		21,920,000	0	21,920,000	16,495,270	4,447,664	20,942,934	977,066
Savannah HS	RN33	Not Started		TBD		6,936,550	0	6,936,550	0	0	0	6,936,550
Shuman ES	RN25	Not Started		TBD		4,809,300	0	4,809,300	0	0	0	4,809,300
Southwest ES	RN38	Not Started		TBD		3,564,000	0	3,564,000	0	0	0	3,564,000
Southwest MS	RN30	Not Started		TBD		7,856,600	0	7,856,600	0	0	0	7,856,600
West Chatham MS	RN31	Active		TBD		8,199,790	0	8,199,790	385,000	0	385,000	7,814,790
Windsor Forest ES	RN26	Not Started		TBD		3,684,580	0	3,684,580	0	0	0	3,684,580
Woodville Tompkins LOWER	RN39	Not Started		TBD		4,254,020	0	4,254,020	0	0	0	4,254,020
Totals for Addition/Modifications Projects												
						167,236,130	18,691,082	185,927,212	29,992,747	7,966,919	37,959,666	147,967,546
<b><u>Site Improvements</u></b>												
Beach HS	SD23	Active		TBD		0	1,322,800	1,322,800	350,089	931,606	1,281,695	41,105
Garrison K8	SD21	Active		TBD		0	371,300	371,300	10	369,836	369,846	1,454
Islands HS	SD24	Active		TBD		0	1,388,223	1,388,223	394,606	981,258	1,375,864	12,359
Johnson HS	SD25	Active		TBD		0	1,348,893	1,348,893	392,951	954,123	1,347,074	1,819
Multiple Locations	SD20	Active		TBD		20,000,000	-7,734,218	12,265,782	203,545	475,642	679,187	11,586,595

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 DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
New Hampstead HS	SI26	Active		TBD		0	1,587,290	1,587,290	646,708	939,240	1,585,948	1,342
Savannah HS	SI27	Active		TBD		0	1,366,846	1,366,846	696,175	647,642	1,343,817	23,029
White Bluff ES	SI22	Active		TBD		0	229,600	229,600	0	198,175	198,175	31,425
Woodville-Tompkins HS	SI28	Active	4/23	TBD		0	119,266	119,266	49,611	59,655	109,266	10,000
Totals for Site Improvements						20,000,000	0	20,000,000	2,733,695	5,557,177	8,290,872	11,709,128
<b>Classroom</b>												
Multiple Locations	FF20	Not Started		TBD		10,000,000	0	10,000,000	0	0	0	10,000,000
Totals for Classroom						10,000,000	0	10,000,000	0	0	0	10,000,000
<b>HVAC Renovation</b>												
Coastal MS	HV54	Active		TBD		0	3,107,375	3,107,375	2,860,196	167,000	3,027,196	80,179
Dereenne MS	HV51	Active		TBD		0	3,673,638	3,673,638	3,673,638	0	3,673,638	0
Garden City ES	HV53	Active		TBD		0	3,364,248	3,364,248	3,364,248	0	3,364,248	0
Garrison K8	HV55	Active		TBD		0	6,173,881	6,173,881	6,020,881	150,000	6,170,881	3,000
Multiple Locations	HV50	Not Started				20,000,000	-20,000,000	0	0	0	0	0
Myers MS	HV52	Active		TBD		0	3,584,406	3,584,406	3,584,406	0	3,584,406	0
SHS HVAC Replacement Phase III	HV58	Active		TBD		0	268,500	268,500	268,500	0	268,500	0
Southwest MS	HV56	Active		TBD		0	200,000	200,000	196,000	0	196,000	4,000
West Chatham MS	HV57	Active		TBD		0	205,000	205,000	131,000	71,000	202,000	3,000
Totals for HVAC Renovation						20,000,000	577,048	20,577,048	20,098,869	388,000	20,486,869	90,179
<b>Technology</b>												
Multiple Locations	TE68	Active		TBD		0	3,720,000	3,720,000	179,749	517,513	697,262	3,022,738
Multiple Locations	TE63	Active		TBD		24,000,000	-19,570,000	4,430,000	0	0	0	4,430,000
Multiple Locations	TE69	Active	5/23	TBD		0	12,850,000	12,850,000	0	3,283	3,283	12,846,717
Multiple Locations	TE66	Active				0	425,000	425,000	0	0	0	425,000
Various	TE67	Active				0	750,000	750,000	0	481,772	481,772	268,228
Data Center	TE64	Active				0	825,000	825,000	0	0	0	825,000
Multiple Locations	TE65	Active				0	1,000,000	1,000,000	0	0	0	1,000,000
Totals for Technology						24,000,000	0	24,000,000	179,749	1,002,568	1,182,317	22,817,683
<b>Roof Replacement</b>												
Garden City	RR21	Closed	04/23		08/23	0	19,870	19,870	0	19,870	19,870	0
Multiple Locations	RR20	Active		TBD		15,000,000	0	15,000,000	0	0	0	15,000,000

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

## ESPLOST IV - COMPREHENSIVE SUMMARY

AS OF DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Roof Replacement						15,000,000	19,870	15,019,870	0	19,870	19,870	15,000,000
<b>Communication Integration</b>												
Brock ES	CS24	Active				0	490,000	490,000	17,200	32,105	49,305	440,695
Butler ES	CS23	Active				0	455,000	455,000	0	427,164	427,164	27,836
Coastal MS	CS25	Active				0	40,000	40,000	0	32,105	32,105	7,895
Gadsden ES	CS26	Active				0	510,000	510,000	18,450	435,132	453,582	56,418
Godley Station K-8	CS21	Active				0	890,000	890,000	775,598	32,105	807,703	82,297
Hubert MS	CS27	Active				0	40,000	40,000	0	32,105	32,105	7,895
Juliette Gordon Low ES	CS28	Active				0	625,800	625,800	191,946	397,012	588,958	36,842
Multiple Locations	CS20	Active				12,000,000	-3,617,814	8,382,186	12,420	576,866	589,286	7,792,900
Pulaski ES	CS22	Active				0	40,000	40,000	0	32,105	32,105	7,895
Savannah Arts Academy	CS29	Active				0	527,014	527,014	0	527,014	527,014	0
Totals for Communication Integration						12,000,000	0	12,000,000	1,015,614	2,523,713	3,539,327	8,460,673
<b>Safety &amp; Security</b>												
Garrison	SS89	Active				0	148,000	148,000	104,207	0	104,207	43,793
Multiple Locations	SS64	Not Started		TBD		6,000,000	-6,000,000	0	0	0	0	0
Multiple Locations	SS71	Active				0	2,210,000	2,210,000	624,072	36,702	660,774	1,549,226
Multiple Locations	SS70	Active				0	1,570,000	1,570,000	5,000	96,344	101,344	1,468,656
Multiple Locations	SS69	Active				0	1,220,000	1,220,000	62,301	8,500	70,801	1,149,199
Multiple Locations	SS68	Active				0	500,000	500,000	18,962	130,884	149,846	350,154
Port Wentworth Campus Police	SS83	Active		TBD		0	500,000	500,000	170,895	14,634	185,529	314,471
Totals for Safety & Security						6,000,000	148,000	6,148,000	985,437	287,064	1,272,501	4,875,499
<b>School Bus Purchase</b>												
Maintenance Transportation FAC	SB20	Not Started				4,000,000	-4,000,000	0	0	0	0	0
Totals for School Bus Purchase						4,000,000	-4,000,000	0	0	0	0	0
<b>Program Management</b>												
Facilities Construction Dept.	FC20	Active		TBD		15,000,000	0	15,000,000	850,430	2,744,792	3,595,222	11,404,778
Multiple Locations	CP20	Active				5,000,000	0	5,000,000	0	0	0	5,000,000
Totals for Program Management						20,000,000	0	20,000,000	850,430	2,744,792	3,595,222	16,404,778
<b>Unallocated</b>												
ESPLOST IV - Unallocated	PC20	Not Started				5,693,870	-3,074,500	2,619,370	0	0	0	2,619,370

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 DECEMBER 31, 2023

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Unallocated						5,693,870	-3,074,500	2,619,370	0	0	0	2,619,370
<b>GRAND TOTALS</b>						<b>391,250,000</b>	<b>66,750,000</b>	<b>458,000,000</b>	<b>131,088,740</b>	<b>22,220,057</b>	<b>153,308,797</b>	<b>304,691,203</b>

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

I - 4

# Operations Topics

- Central Office - 208 Bull Street
- Partnership Workforce Housing
- Staffing and Compensation
- Design and Construction Guidelines
- Professional Development

# Central Office - 208 Bull Street and Partnership Workforce Housing

- 208 Bull Street
- Partnership Workforce Housing- (*Attorney Brian Dennison*)
- Staffing and Compensation



**208 Bull Street Savannah, Georgia**

# Construction Design Guidelines

The purpose of the construction design guidelines is to incorporate them into architectural and engineering standards at individual SCCPSS sites. The design guidelines aim to provide an understanding of the District standards that will enhance the learning environment, reduce maintenance and utility costs, and provide for sustainable construction wherever practical. Each project is unique and may require modification of the standards. The guidelines are created with stakeholder input from District departments and design professionals.

The construction design guidelines are considered as guidelines only. It is not intended to interfere with the competitive bidding process, relieve the designer of their obligation to use best judgment, nor relieve SCCPSS staff from a careful review of all drawing submittals.

# Construction Design Guidelines

Operations held a staff kick-off meeting on January 5th, 2024, to determine the scope and next steps.

## Meeting highlights:

- The last guideline update was May 2022
- Roundtable meetings will be scheduled with all departments for program updates
- Discussion of the format for the construction design guidelines
- Identifying enhancements to the guidelines
- After action analysis from recent projects



# Construction Design Guidelines

## Next steps:

- Planning meeting is scheduled for February 5th, 2024
- Round table department meetings for program updates:
  - ❖ Maintenance and Operations
    - ❖ Campus Police
    - ❖ Technology
    - ❖ Academics
    - ❖ Athletics
  - ❖ School Nutrition
  - ❖ Transportation

# Project Management Professional

PMP certification is given by independent body called Project Management Institute, and it is accredited internationally, and recognized by the entire global business community.

It ensures you learn all the skills needed to become a better project manager. It has extensive syllabus and also forces to learn the practical application of the concepts.

Getting a PMP is not easy.

One has to demonstrate 35 credit hours of education and minimum three years of Project Experience before you qualify for the test.

# Capital Projects Project Team

**Degrees in Projects, Construction, Business, Engineering, Education** - Daslin Garcon, David Scott, Kevin Ralston, Douglas Jones, Peter Gagnon, Ross Cairney, Slade Helmly, David Duvall, Drevon Jones, Nicole Callahan, Neeraj Jain, Davida Banks, Tionna Stevenson, Bill Huttinga and Ashok Batra

## **Specialized Training and Certifications:**

**PMP Certification** – David Duvall, Nicole Callahan, Drevon Jones, Bill Huttinga, Ashok Batra

**Root Cause and Lean 6 Sigma**- Ashok Batra

**Primavera P6, MS Project Schedule** – Neeraj Jain, Bill Huttinga, Ashok Batra

**Roofing Training** – Robert Youngblood

**Procurement Training** – Davida Banks, Peter Gagnon

**Capital Outlay Training** – Tionna Stevenson, Drevon Jones

**E- Builder - All**

**Experience in Projects-All** and it is over 200 years of total experience

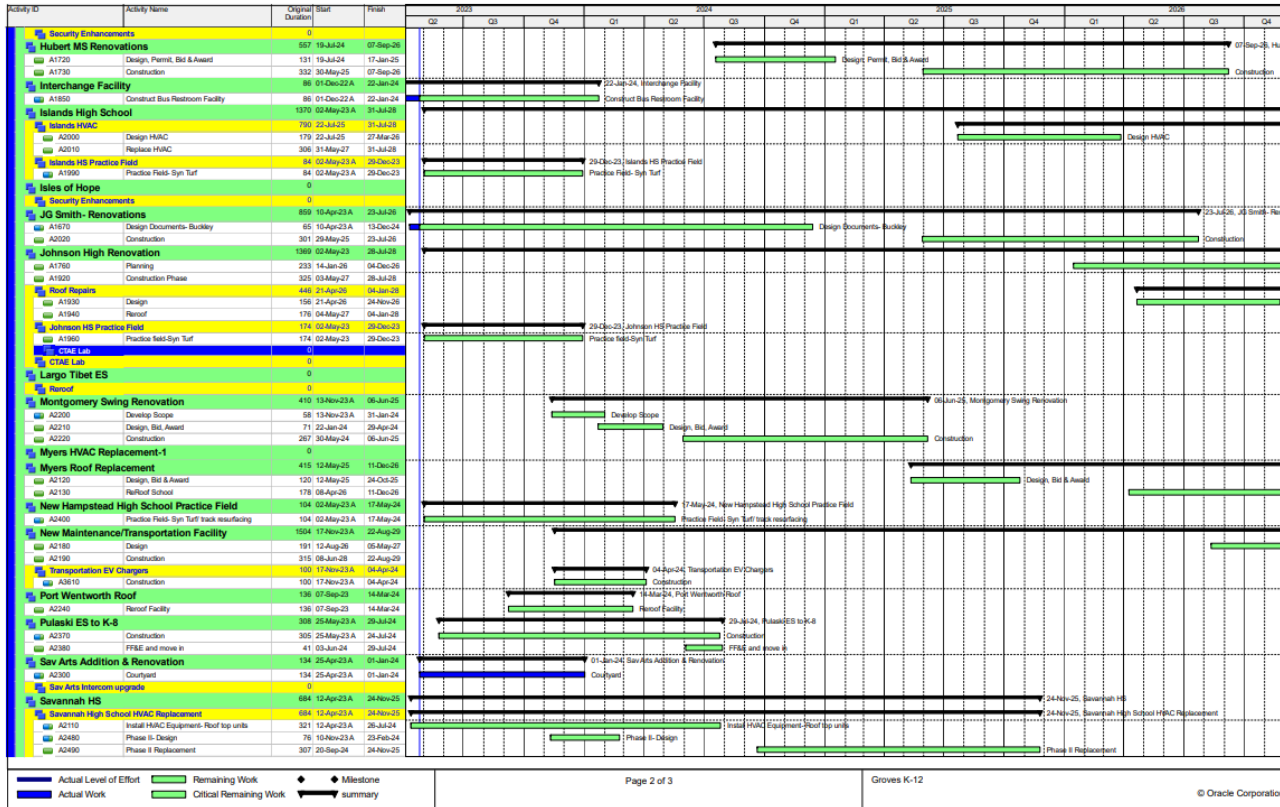
# Program Schedule

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

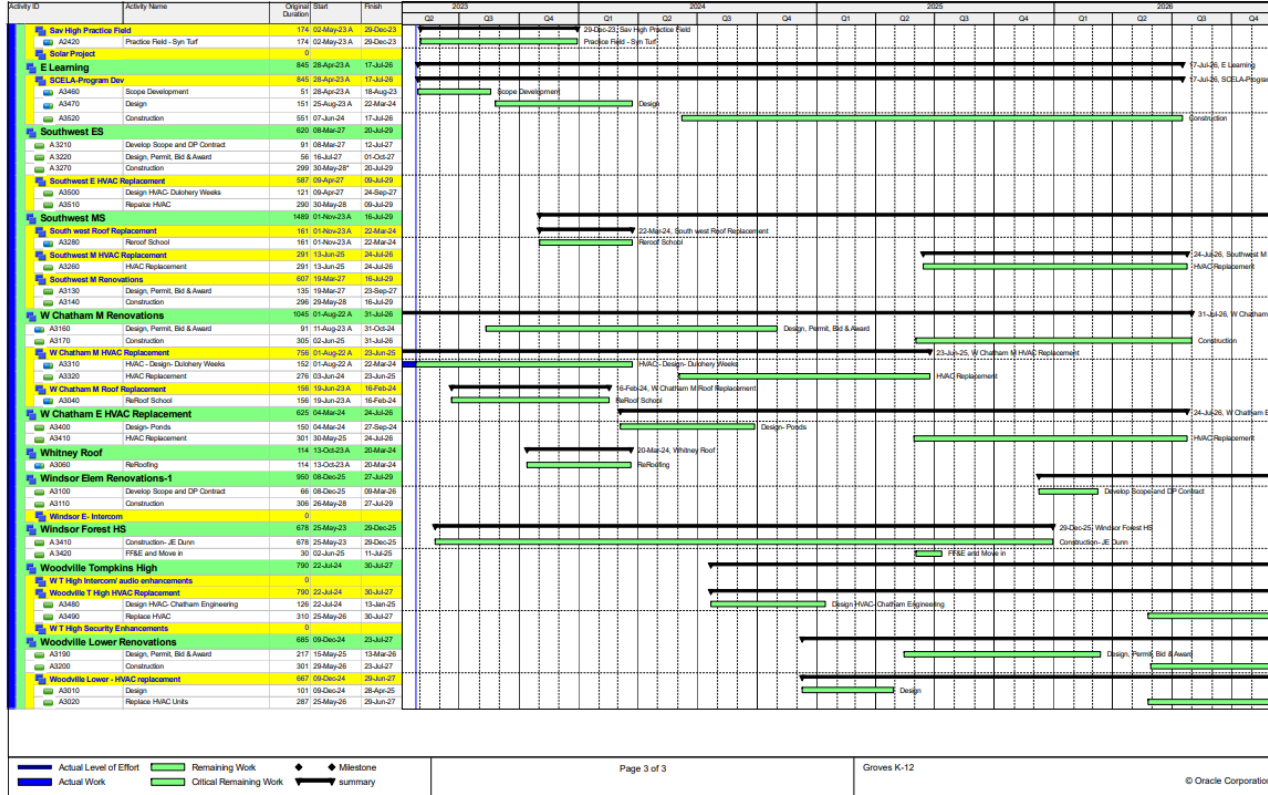
# Program Schedule



# Program Schedule



# Program Schedule



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



# Capital Outlay Funding

- State funding for Capital Projects approved through GADOE
- Based on need – Facility Assessment Condition and FTE
- Earn entitlement (from LFP) for project costs reimbursement
- Application for eligible projects (from LFP); state approves and issues contract
- District completes project work, submits paperwork and receives reimbursement
- District has 5 years to complete approved projects
- District submitted no application for FY24 or FY25 – accumulated entitlement
- Total entitlement for FY25 was \$8,346,255
- Approved projects not completed will be restored to the entitlement



# Capital Outlay Update

FY	Contracted Funds	Paid to Date	Pending Payment
2016	\$10,741,248	\$10,741,248	
2017	\$14,833,049	\$14,883,049	
2018	\$2,010,024	\$2,010,024	
2019	\$8,049,293	\$8,049,293	
2020	\$ 383,616	\$345,524.40	\$38,361.60
2021	\$8,715,082	\$3,892,834.80	\$1,354,532.25
2022	\$6,236,736		
2023	\$7,470,390		

# EIII Capital Plan

ESPLOST III CAPITAL PLAN - JANUARY 2024									
	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Yearly Expenditures</b>									
New Schools	\$ 228,588	\$ 1,284,454	\$ 7,399,461	\$ 56,147,553	\$ 68,565,517	\$ 51,510,328	\$ 43,499,329	\$ 42,603,878	\$ 4,568,210
School Additions	\$ 106,157	\$ 1,644,526	\$ 3,985,902	\$ 9,089,994	\$ 14,909,122	\$ 7,197,680	\$ 19,711,366	\$ 11,183,668	\$ 746,635
Renovations	\$ 199,567	\$ 1,472,681	\$ 233,681	\$ 668,613	\$ 162,427	\$ 636,647	\$ 276,373	\$ 11,742,780	\$ 2,214,470
HVAC Replacement	\$ 151,895	\$ 2,560,187	\$ 2,582,372	\$ 2,261,372	\$ 750,387	\$ 1,750,781	\$ -	\$ 6,948,881	\$ -
Roof Replacement	\$ -	\$ -	\$ -	\$ 48,100	\$ 872,640	\$ 174,169	\$ 3,957,936	\$ 4,281,245	\$ -
Safety & Security	\$ -	\$ 5,549	\$ 532,157	\$ 915,582	\$ 345,737	\$ 1,008,461	\$ 1,093,698	\$ 998,167	\$ -
Technology	\$ -	\$ 1,869,159	\$ 3,064,931	\$ 5,295,946	\$ 1,512,155	\$ 4,582	\$ 161,607	\$ 117,271	\$ -
Facilities Construction Dept	\$ -	\$ 19,008	\$ 675,837	\$ 716,415	\$ 482,320	\$ 493,516	\$ 547,249	\$ 378,235	\$ -
School Bus Purchase	\$ -	\$ 1,466,364	\$ 1,499,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Reduction	\$ 9,478,925	\$ 8,963,750	\$ 5,590,875	\$ 56,306	\$ 2,201,306	\$ -	\$ -	\$ -	\$ -
Program Management	\$ -	\$ 1,596,105	\$ 1,652,422	\$ 1,003,478	\$ 688,033	\$ 1,252,943	\$ 358,325	\$ 76,482	\$ -
Contingency							\$ -	\$ 8,980,362	\$ -
<b>Total Yearly Expenditures</b>	<b>\$ 10,165,132</b>	<b>\$ 20,881,783</b>	<b>\$ 27,217,458</b>	<b>\$ 76,203,359</b>	<b>\$ 90,489,644</b>	<b>\$ 64,029,107</b>	<b>\$ 69,605,883</b>	<b>\$ 87,310,969</b>	<b>\$ 7,529,315</b>
<b>SPLOST Proceeds</b>	<b>\$ 71,698,179</b>	<b>\$ 77,622,894</b>	<b>\$ 82,397,575</b>	<b>\$ 80,333,106</b>	<b>\$ 98,525,416</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TAVT	\$ 1,803,134	\$ 2,408,270	\$ 2,906,061	\$ 3,385,181	\$ 4,173,422	\$ -	\$ (3,500,077)	\$ -	\$ -
Interest	\$ 250,779	\$ 1,632,739	\$ 3,223,588	\$ 1,009,781	\$ 90,649	\$ 2,775,491	\$ 7,044,524	\$ -	\$ -
E3 State Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,983,715	\$ 11,956,939	\$ 1,711,284	\$ -	\$ -
<b>Total Yearly Proceeds</b>	<b>\$ 73,752,092</b>	<b>\$ 81,663,903</b>	<b>\$ 88,527,223</b>	<b>\$ 84,728,068</b>	<b>\$ 104,773,202</b>	<b>\$ 14,732,430</b>	<b>\$ 5,255,731</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Cash on Hand at End of Year</b>	<b>\$ 63,586,960</b>	<b>\$ 124,369,080</b>	<b>\$ 185,678,845</b>	<b>\$ 194,203,554</b>	<b>\$ 208,487,113</b>	<b>\$ 159,190,436</b>	<b>\$ 94,840,284</b>	<b>\$ 7,529,315</b>	<b>\$ 0</b>

Division of Operations/Capital Projects



# EIV Capital Plan

ESPLOST IV CAPITAL PLAN - JANUARY 2023						
	2022	2023	2024	2025	2026	2027
<b>Yearly Expenditures</b>						
New Schools	\$45,950	\$1,684,004	\$104,676,312	\$40,454,734	\$1,647,500	\$0
School Additions	\$ 343,916	\$ 6,914,568	\$ 29,262,891	\$ 118,625	\$ -	\$ -
Renovations	\$ 27,603	\$ 565,855	\$ 32,861,743	\$ 60,755,124	\$ 42,679,089	\$ -
Support Facilities	\$ 114,978	\$ -	\$ 13,133,125	\$ 8,651,897	\$ 6,468,735	\$ 5,631,265
Communication/Systems Intergation	\$ 394,391	\$ 2,129,322	\$ 4,676,287	\$ 2,400,000	\$ 2,400,000	\$ -
HVAC Replacement	\$ 147,000	\$ 241,000	\$ 10,929,377	\$ 4,644,262	\$ 4,615,410	\$ -
Roof Replacement	\$ -	\$ 19,870	\$ 5,990,066	\$ 3,142,938	\$ 3,754,968	\$ 2,112,030
Safety & Security	\$ -	\$ 287,064	\$ 2,501,736	\$ 1,229,600	\$ 2,129,600	\$ -
Technology	\$ -	\$ 1,002,568	\$ 7,497,432	\$ 8,000,000	\$ 7,500,000	\$ -
Site Improvements	\$ 1,024,624	\$ 4,532,553	\$ 12,885,646	\$ 1,557,177	\$ -	\$ -
Furniture Fixtures Equipment	\$ -	\$ -	\$ 2,500,000	\$ 4,000,000	\$ 3,500,000	\$ -
Capital Projects Admin	\$ 303,930	\$ 2,440,862	\$ 5,000,000	\$ 5,059,138	\$ 7,196,070	\$ -
School Bus Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 7,827,211	\$ 10,153,935	\$ 16,015,972
<b>Total Yearly Expenditures</b>	<b>\$ 2,402,392</b>	<b>\$ 19,817,666</b>	<b>\$ 231,914,614</b>	<b>\$ 147,840,705</b>	<b>\$ 92,045,306</b>	<b>\$ 23,759,267</b>
<b>SPILOST Proceeds</b>	<b>\$ 118,209,905</b>	<b>\$ 117,712,552</b>	<b>\$ 81,600,000</b>	<b>\$ 84,000,000</b>	<b>\$ 84,000,000</b>	<b>\$ -</b>
TAVT	\$ 4,492,186	\$ 4,529,247	\$ 1,999,200	\$ 1,999,200	\$ 2,001,200	\$ -
Interest	\$ 1,139,252	\$ 7,700,724	\$ 3,231,053	\$ 1,042,626	\$ 122,804	\$ -
E3 State Capital Outlay	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ -
<b>Total Yearly Proceeds</b>	<b>\$123,841,344</b>	<b>\$129,942,523</b>	<b>\$88,330,253</b>	<b>\$88,541,826</b>	<b>\$87,124,004</b>	<b>\$0</b>
<b>Cash on Hand at End of Year</b>	<b>\$121,438,952</b>	<b>\$231,563,809</b>	<b>\$87,979,448</b>	<b>\$28,680,568</b>	<b>\$23,759,267</b>	<b>\$0</b>

# New Construction

## \*GMG K-12 Complex

### K-12 Building

- 2400 FTE
- \$135,985,000
- 450,000 SF
- ESPLOST III
- LS3P- Architect
- CPPI- Contractor
- Punch list & inspections
- Building support



Division of Operations/Capital Projects

*\*Pending a discussion with Georgia Department of Education relative to the name and grade bands.*

# New Construction GMG K-12 Complex



FIRST FLOOR PLAN





# Fieldhouse/Athletic Complex/ Athletic Fields GMG K-12 Complex

Athletic complex, Fieldhouse, Concessions, Grandstands & Bleachers, Baseball Field, Softball Field, Jr High Baseball Field

- \$30,000,000
- LS3P- Architect
- McKnight Construction- CMR

Site Utilities, Building Excavation, Foundations  
Completion: Spring 2025



# \*\*\*\*New Construction

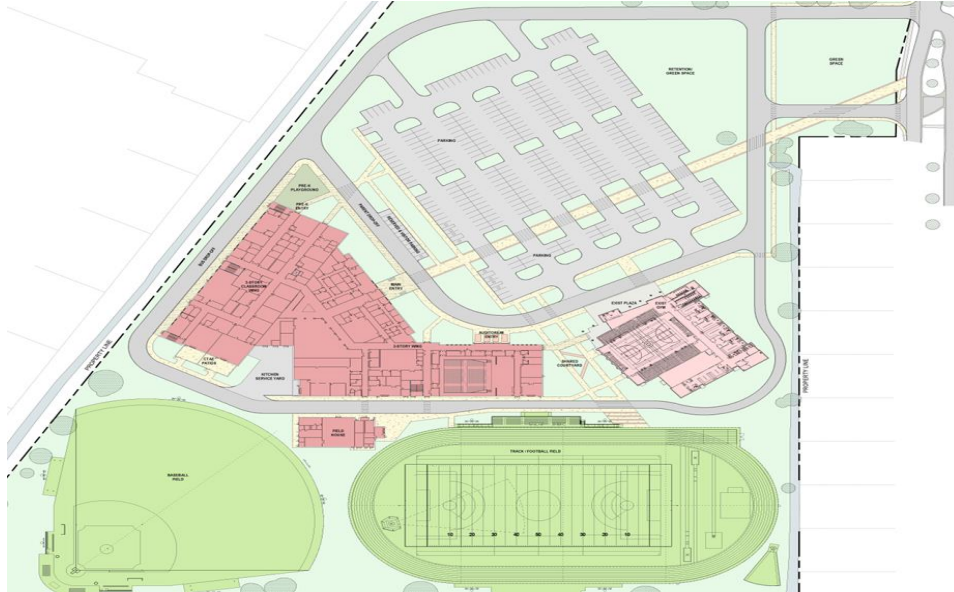
## Windsor Forest HS Replacement

- 1175 FTE
- 200,000 SF
- \$92,000,000
- Hussy Gay Bell- Architect
- JE Dunn- CMR
- Concrete slabs, masonry – In progress
- Athletic Fields – Permit to start
- Existing Gym - Renovations
  
- Move in New School- May- July 2025
- Demo existing School- August- October 2025
- Parking/Landscaping - October- December 2025



# New Construction

## Windsor Forest HS Replacement





# New Construction

## Windsor Forest HS Replacement



# New Construction

## Windsor Forest HS Replacement



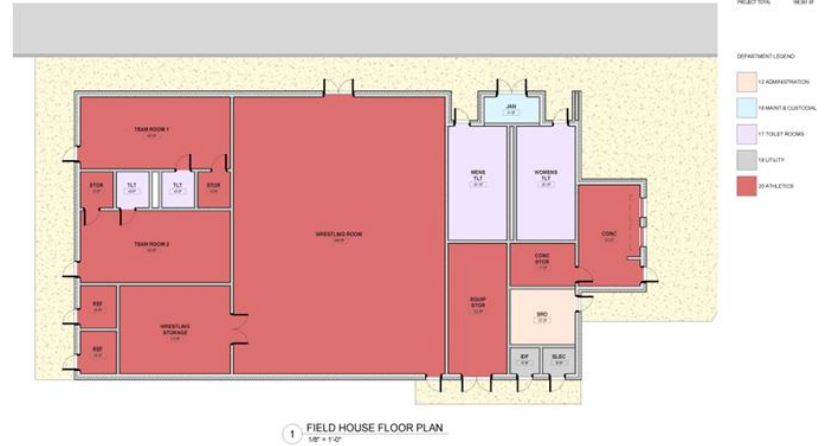
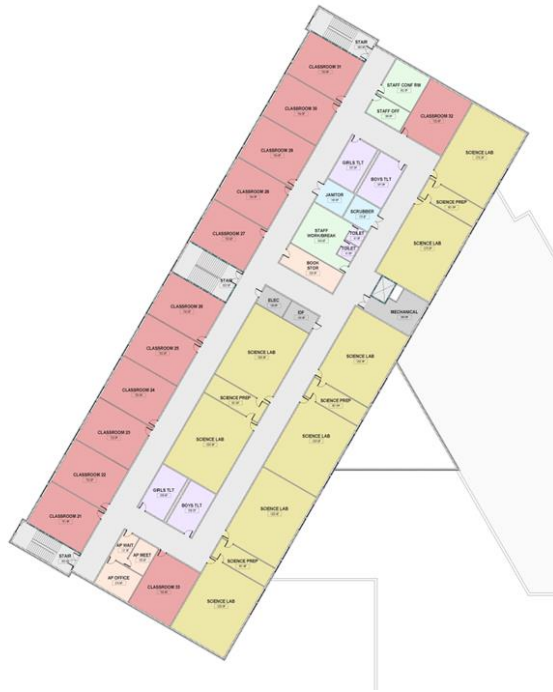
ROOM SYMBOLS TO CORRELATE WITH WALLS

ROOM SYMBOL	WALL OF
CLASSROOM	CLASSROOM
SCIENCE LAB	SCIENCE LAB
ART CLASSROOM	ART CLASSROOM
OFFICE	OFFICE
STORAGE	STORAGE
RESTROOM	RESTROOM
TOILET	TOILET
MECHANICAL	MECHANICAL

- COMPARTMENT LEGEND
- 01 CLASSROOM
  - 02 COMPUTER SCIENCE
  - 03 ART
  - 04 OFFICE LABS
  - 05 OFFICE
  - 06 ADMINISTRATION
  - 07 LEADERSHIP SUPPORT
  - 08 LEARNING COMMONS
  - 09 HARBOR & COURTYARD
  - 10 TOILET ROOMS
  - 11 RESTROOM
  - 12 MECHANICAL

# New Construction

## Windsor Forest HS Replacement



**REMARKS:**  
DIMENSIONS TO OUTSIDE FACE OF WALLS

FLOOR	AREA (SF)
FIRST FLOOR	10,500 SF
SECOND FLOOR	10,500 SF
THIRD FLOOR	10,500 SF
FOURTH FLOOR	10,500 SF
FIELD HOUSE	4,500 SF
<b>PROJECT TOTAL</b>	<b>40,500 SF</b>

# New Construction

## Windsor Forest HS Replacement



Division of Operations/Capital Projects



# New Construction

## Windsor Forest HS Replacement



Division of Operations/Capital Projects

# New Construction

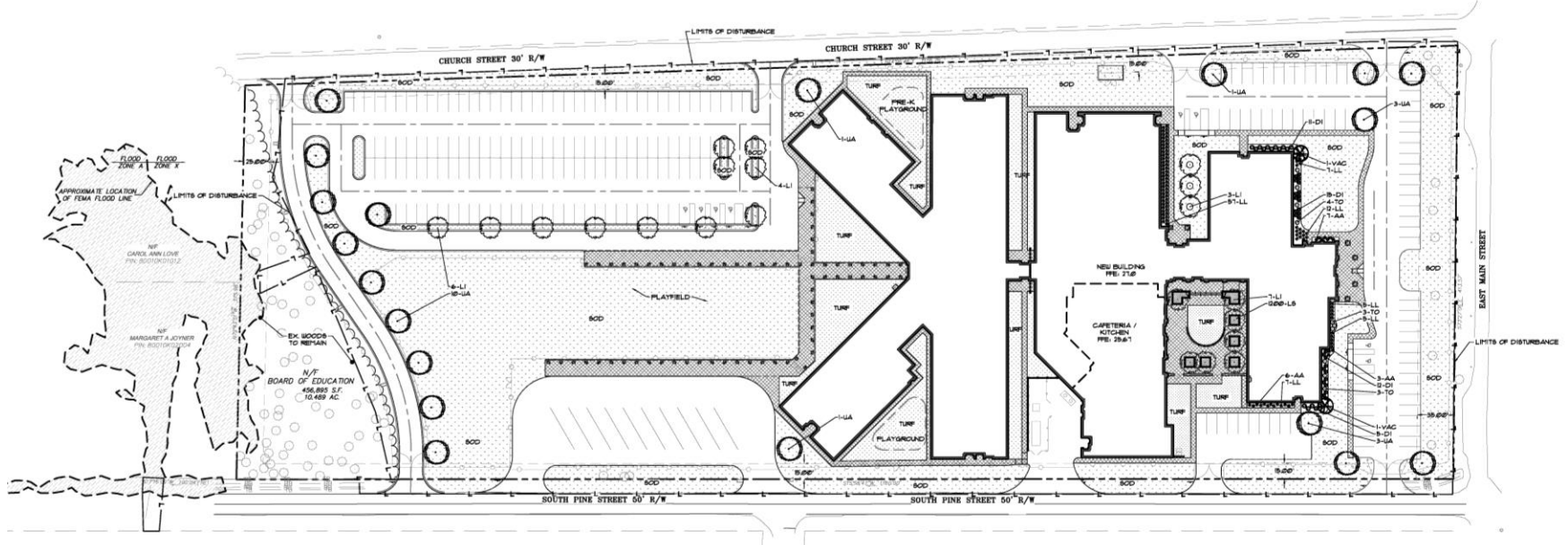
## Replacement–Bloomingdale ES

- 1000 FTE
- \$52,000,000
- JW Buckley- Architect
- TQ Constructors - CMR
- Excavation, Site Utilities, Building Pad
- Complete August 2025



# New Construction

## Replacement–Bloomingdale ES





# Additions

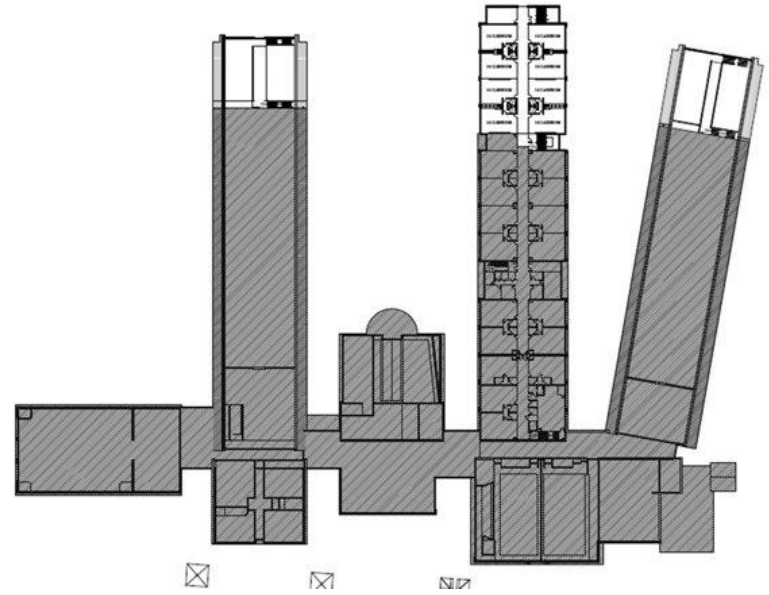
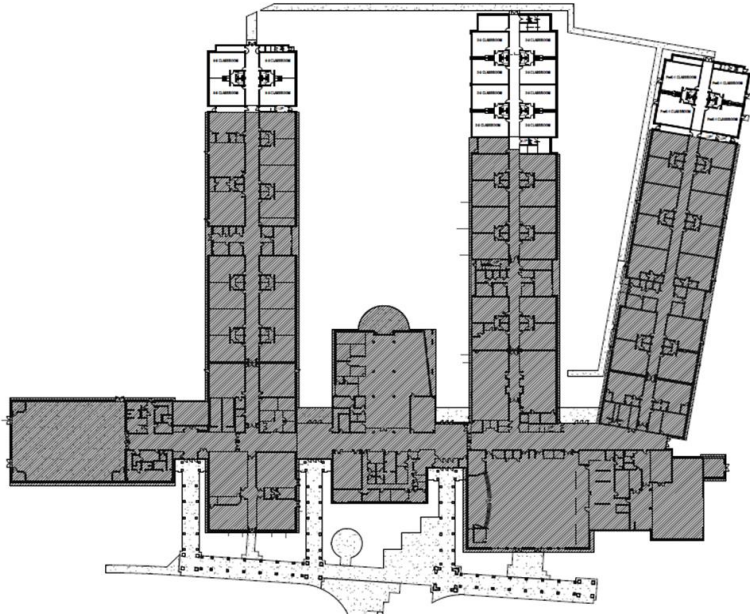
## Godley Station K-8

- 24 Additional classrooms
- 32,238 SF
- \$14,720,000
- ESPLOST IV
- Cogdell Mendrala - Architect
- TQ Construction - Contractor
- Structure, Masonry, Enclosure
- Occupy August 2024



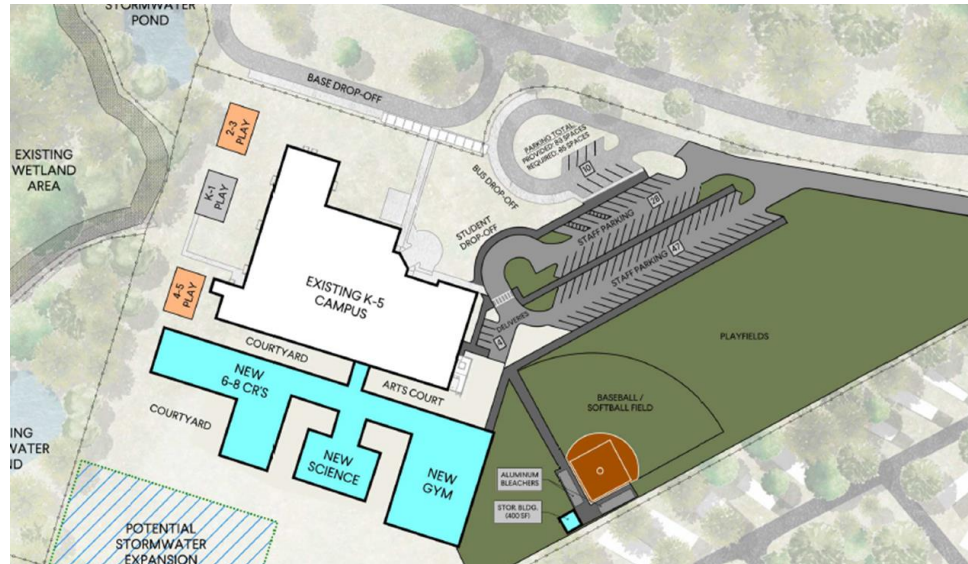


# Godley Station K-8

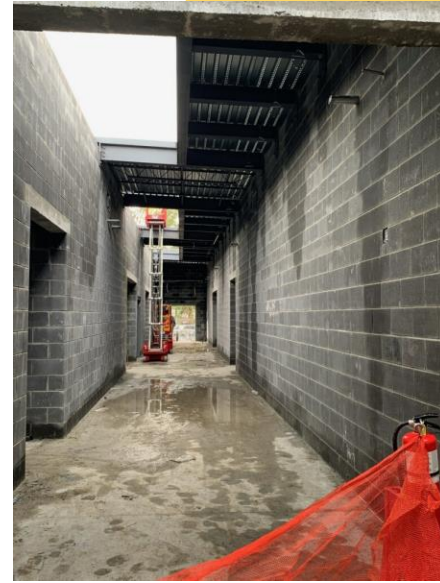


# Pulaski K-8 Conversion

- Add 6-8 grade addition with 12 classrooms, science, art, music, CTAE labs, and gym
- 88,310 SF (Existing)
- 41,570 SF (New)
- \$33,920,000
- ESPLOST IV
- GMC - Architect
- Balfour Beatty - CMR
- Masonry, Structural, Decking
- Occupy August 2024



# Pulaski K-8 Conversion





# Pulaski K-8 Conversion



# Savannah Arts Addition & Renovations



# Savannah Arts Addition & Renovations

- \$26,560,000
- Cogdell Mendrala Architects- Architect
- McKnight Construction/Pat Mathis Construction- CMR
- ESPLOST III

Additional cafeteria seats and tables

Landscaping in courtyard – Air Lifts on weekends to complete

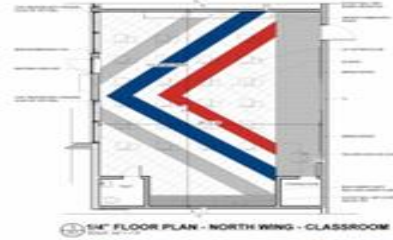


# Modifications

In Design

## JG Smith ES

- Interior upgrades, new finishes, sitework
- \$12,500,000
- JW Buckley- Architect
- Contractor- TBD
  
- Project in scope definition
- School to be relocated to Montgomery swing site for 2025-26 school year



# Modifications

## Montgomery Swing Site

- Interior upgrades, new finishes, sitework
- \$5,000,000
- Barnard Architects- Architect
- Contractor- TBD
- Work to start June 2024 and complete by June 2025 for swing school to occupy.



# Modifications

## Montgomery Swing Site

### Scope

- Building Code, Life Safety, and ADA assessment including all structures, site features and utilities.
- Site Safety including vestibule and perimeter security.
- New finishes throughout including but not limited to paint, ceilings, and flooring.
- New doors and hardware throughout.
- New Windows throughout. Solution for historic window infill panels.
- Identified roofing and exterior envelope improvements.
- Bathroom renovations.
- Replace drinking fountains.
- Replace all Built-in casework, excluding library book shelving.
- Replace all HVAC equipment at all buildings. New central system at Building 2010 and new air conditioning at the kitchen.
- Replace with LED fixtures and add as needed all exterior and interior lighting at all locations including site lighting.
- Replace, upgrade electrical wiring as required.
- New power and data as required for security, AV, IT, and communications systems.
- Replace the fire alarm system.
- Site improvements at parking lots and bus drop off locations and including the parking along Montgomery Street.
- Pedestrian sidewalk improvements.
- New canopy at student screen zone.
- Storm drainage improvements
- Landscape improvements.

# SCELA

- Evaluation of alternate locations for this school
- GMC – Architect
- Contractor- TBD
- Programming

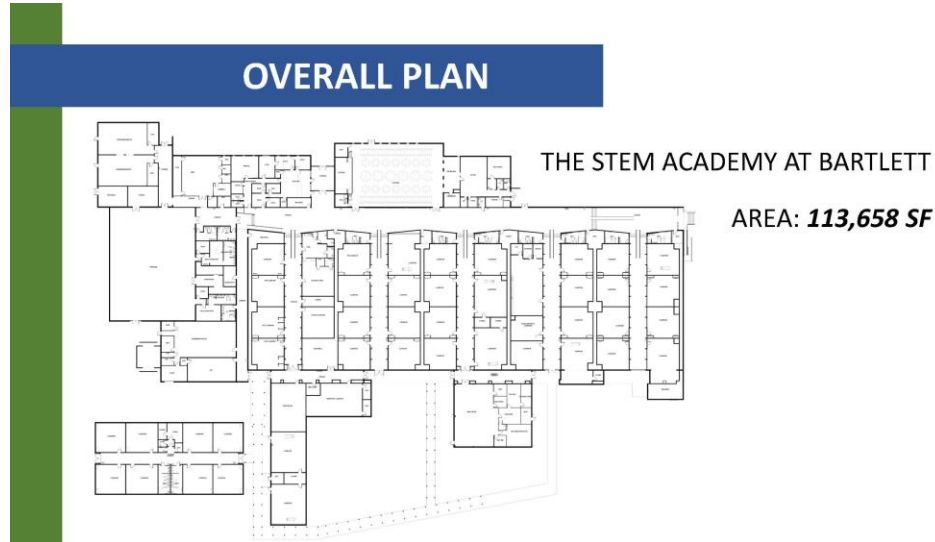
## EV Charging Center

- Charging station parking lot with metal canopy for 26 buses on Gamble Road.
- \$6,000,000
- Coleman, Duloherly Weeks, Cogdell Mendrala - A/E's
- Dabbs Williams- Contractor
- Permitting complete – Construction started December 7th
- Site clearing and excavation
- Complete April 2024
- Temporary charging station at Port Wentworth

# Renovations

## STEM Academy

- Interior upgrades, new finishes, FF&E
- \$10,436,150
- Cogdell Mendrala- Architect
- Contractor TBD
- Bid early 2024



# Renovations

## STEM Academy

### EXTERIOR IMPROVEMENTS

- ORIGINAL EXTERIOR GLAZING / STOREFRONT REPLACEMENT
- REPLACE EXTERIOR METAL CANOPIES
  - REPLACE CONCRETE SIDEWALK AT CANOPIES
  - GRADING MODIFICATIONS TO CORRECT EROSION CONCERNS
- NEW SIDE ACCESSIBLE ENTRY RAMP & STAIR
- NEW ROOF ON MEDIA CENTER
- PAINT EXTERIOR DOORS/STEEL LINTELS/BOLLARDS
- REPLACE EXTERIOR DOORS/HARDWARE WITH ACCESS CONTROL
- REPLACE EXTERIOR ENCLOSURE AT WALK-IN COOLER

### SYSTEM IMPROVEMENTS

- FIRE ALARM REPLACEMENT
- INTERIOR LIGHT FIXTURE REPLACEMENT WITH LED FIXTURES
- BIDIRECTIONAL AMPLIFICATION IMPLEMENTATION
- INSTALLATION OF HVAC ENERGY MANAGEMENT AND CONTROLS SYSTEM
- INSTALLATION OF VRF HVAC SYSTEM IN MAIN CORRIDOR
- INSTALLATION OF ROOFTOP HVAC SYSTEM IN KITCHEN
- SELECTIVE HVAC REPLACEMENT
- INSTALLATION OF AUDIO ENHANCEMENT SYSTEM

### INTERIOR IMPROVEMENTS

- FRONT OFFICE RENOVATION
- CAFETERIA RENOVATION
- GYM LOCKER RENOVATION
- NEW CEILING TILE & GRID THROUGHOUT
- REPLACE INTERIOR WINDOWS IN CORRIDORS
- REPLACE VCT & CARPET W/ LVT & CARPET
- REFINISH / SEAL TERRAZZO FLOOR
- PAINT INTERIOR WALLS & DOOR FRAMES
- REPLACE INTERIOR WOOD DOORS & HARDWARE
- INTERIOR SIGNAGE
- REPLACE CASEWORK
- REPLACE NEW MARKER & TACKBOARDS

# Renovations

## STEM Academy

CLASSROOM CORRIDOR



CONCOURSE CORRIDOR



CAFETERIA



CAFETERIA



# Renovations

## Henderson Formey Renovations/Upgrades

Interior upgrades, new finishes, FF&E

- \$5,802,290
- Greenline - Architect
- Contractor TBD
- Bid early 2024



# Renovations

## Henderson Formey Renovations/Upgrades

- Fire Alarm Replacement
- Replace VCT with LVT w/New Cove Base
- Media Center Renovation
- Renovate Restrooms
- Replace Ceiling Tile and Grid
- Replace Lighting with LED
- Cafeteria/Stage Renovation/Replace Curtain
- Replace Interior Glass
- Paint Interior Walls and Door Frames
- Exterior Painting
- Replace Interior Wood Doors and Hardware
- Replace Wood Canopy with Metal Canopy
- Parking Lot Striping and Signage
- Main Electrical Room Switch Gear Replacement
- New Classroom View Monitors
- Replace Classroom Base Cabinets and Counter Tops
- Front Office Renovation
- Remove Accordion Partitions
- New Interior Signage
- Terrazzo Refinish/Seal
- Replace Existing Cabinets/Cubbies with New
- Replace with New Marker Boards/Tack Boards
- Replace Electrical Switch Gear
- Install Electrical Transfer Switch for walk-ins and MDF
- Replace All Furniture with New Furniture
- New Parking Lot Striping/Signage
- New Landscaping
- Interior Courtyard Improvements Artificial Turf/Shade Sail
- New Audio Enhancement



# Largo Tibet Renovations

## Renovations for STEM swing site

- Add 3 portable classrooms
- Add Subdividing Walls and Doors
- Security Fencing
- Improve site drainage
- Canopy Replacement
- Fire Alarm Replacement



# Renovations

## Garrison K-8

- Interior upgrades, flooring, window, HVAC, fencing
- \$7,127,900
- Multiple Architects
- Cafeteria, Media Center, Dance Floor – Completed
- Office renovations start in December
- HVAC replacement scheduled for 2024
- Exterior perimeter fencing

## Hubert MS

- Interior upgrades, new finishes, FF&E
- \$7,925,800
- Greenline- Architect
- Contractor- TBD
- In Design

# Garrison K-8 School Interior Renovations



# Re-Roofing

- Southwest MS - in progress - Comp Feb. 2024
- Largo Tibet ES - Complete
- West Chatham MS - in progress - Comp Feb. 2024
- Port Wentworth – in progress – Comp April 2024
- Heard Gym – pending rebid
- Whitney – deck replacement – lower roof
- Gould – Contracting for design - 2024 replacement



# HVAC Replacements and High School Practice Fields

## HVAC Replacements

- Garrison MS – Summer 2024
- Coastal MS – Summer 2024
- Savannah HS – Summer 2024
- Southwest MS – Summer 2025
- West Chatham MS – Summer 2025

## HS Practice Fields – Convert to Artificial Turf

- Beach HS – In use
- Islands HS – In use
- Savannah HS – In use
- Johnson HS – In use
- New Hampstead – Field in use, track in spring 2024
- Woodville Tompkins – In Design

# Renovations

- Georgetown K-8 - 2024 – Design/Planning phase in progress
- Southwest MS – 2024 – Design/Planning phase progress
- West Chatham MS – 2024 – Design/Planning phase in progress
- Garden City ES – Spring 2024 planning phase in progress
- Southwest ES – 2024 planning phase begins
- Woodville-Tompkins Lower – Late Fall 2024 planning phase begins
- Windsor Forest ES – Fall 2024 planning phase begins
- Pooler ES – Pending evaluation



# Other Projects

- Coastal MS Office Renovations – Construction start
- Jenkins HS & Isle of Hope K8 – Renovations for CGCA – In design
- Islands HS Stadium Expansion – options study
- Shuman – Health & Wellness Center – Construction start
- Oatland Island Wildlife Center – Maintenance projects study
- Transportation/Maintenance Facilities – options study
- Security Vestibules – District wide ongoing
- Communication/Audio Enhancement - various sites
- Interchange Restroom/ Training Room Facility - complete

# HS Practice Fields



**New Hampstead HS**



**Beach HS**



**Islands HS**



**Johnson HS**

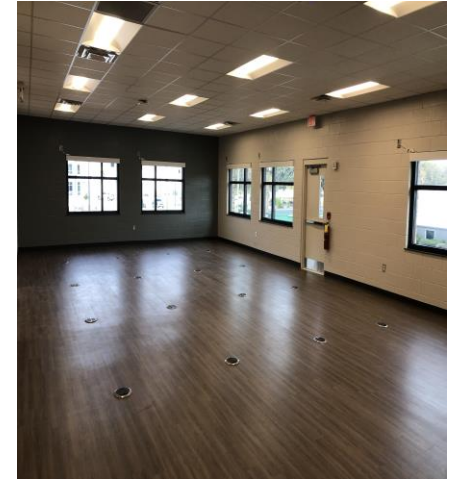


**Savannah HS**

Division of Operations/Capital Projects



# Interchange Restroom/Training Room Building





# Georgia Power

## Annual Project and Savings Review

### January 2024



Division of Operations/Capital Projects

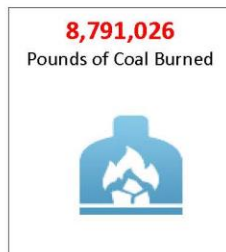


# Environmental Impact

## Environmental Impact To Date

Energy Conservation Measure	Electric Savings (kwh)	Tons of CO2	Miles Driven	Acres of Forest	Pounds of Coal
Phase 1 LED Lighting	3,606,339	2,556	6,551,783	3,048	2,862,829
Phase 2 LED Lighting	4,147,786	2,940	7,535,452	3,506	3,292,647
Phase 3 LED Lighting	3,252,233	2,305	5,908,464	2,749	2,581,728
Savannah High Solar (2 Months)	67,800	48	123,175	57	53,822
Totals	11,074,158	7,849	20,118,875	9,360	8,791,026

## Combined Environmental Impact for all LED lighting projects



# Annual Savings and Rebates Review

Description	Year 2020	Year 2021	Year 2022	Year 2023	Total Savings
Meter Consolidation	\$93,000	\$94,860	\$96,757	\$98,692	\$383,310
LED Lighting Phase 1		\$166,331	\$166,331	\$169,658	\$502,320
LED Lighting Phase 2			\$239,230	\$244,015	\$483,245
LED Lighting Phase 3			\$130,089	\$309,690	\$439,779
Savannah High Solar (2 Months)				\$11,300	\$11,300
<b>Total Savings</b>	<b>\$93,000</b>	<b>\$261,191</b>	<b>\$632,407</b>	<b>\$833,354</b>	<b>\$1,819,952</b>

## Energy Efficient Rebates and Contributed Funds

- Energy Efficient Rebates LED Lighting – \$813,000 (Phase 1, 2 & 3)
- DeRenne MS, Myers MS and Garden City ES HVAC – Est.
- Electric Vehicle “Make Ready” Program - \$210,000

## Energy Savings Projects to be completed in 2023

- Savannah High Solar Project - Completed
- Groves Multi School Solar Project - In Progress
- Electric Vehicle Bus Chargers – In Progress
- Lighting LED Upgrades Phase 3 - Completed
- DeRenne MS, Myers MS and Garden City ES – Completed

# 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
- Completed and working

## 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
- Completion in 2024

## Environmental Impact



# Electric Vehicle Charging Stations

## Port Wentworth and Southwest Middle

- Installation of (4) Level 2 and (2) Level-3 charging stations
- Transformer arrived in September and the chargers final connections finished
- **Completed**



Southwest MS Charging Stations

# Heating, Ventilation and Air Conditioning Update

- DeRenne MS, Myers MS and Garden City ES – Completed
- Coastal MS – In Progress
  - Majority of HVAC equipment ordered and arrived
  - Installation of new classroom units 50% complete
  - Electrical switchgear ordered with delivery in fall of 2024
- Garrison K8 – In Progress
  - All equipment ordered and on track for delivery this spring
  - Strong push for the summer 2024 new fresh air ventilation ductwork installation

1/3/2024

Georgia Power Energy Services

6

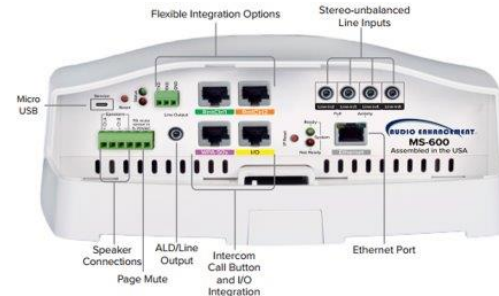
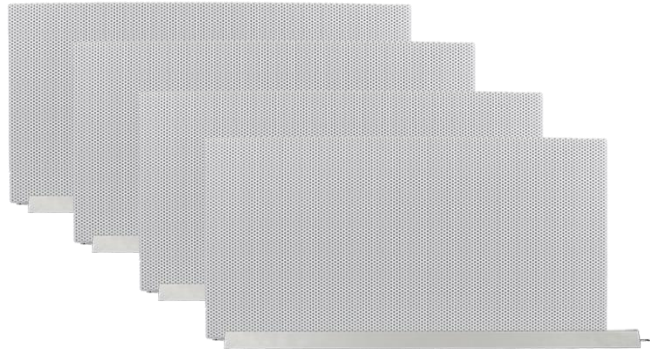




# Audio Enhancement

## Classroom Optimum System

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





# Audio Enhancement

## Schools Completed

- New Hampstead K8
- Jenkins HS
- Woodville Tompkins HS
- Windsor Forest ES (Audio only)
- Savannah Arts
- Butler ES
- Gadsden ES

## Schools in Design

- STEM
- Windsor Forest HS
- Garrison K8
- JG Smith
- Formey
- Coastal MS

## Installations in Progress (2023)

- Pulaski (K8)
- Low ES
- Oglethorpe (audio only)
- Godley K8
- Heard ES
- Haven ES
- Myers MS
- Brock ES
- Isle of Hope K8

# Audio Enhancement Schedule

## 2024

- AB Williams ES\*
- Hodge ES\*
- DeRenne MS\*
- Beach HS\*
- Marshpoint ES\*
- May Howard ES \*
- Garrison K-8 (ESPLOST)
- Formey (ESPLOST)
- Coastal MS (ESPLOST)

\*Requested funding for 2024, pending approval

## 2025

- Rice Creek K-8
- Hesse K-8
- New Hampstead HS
- White Bluff ES
- JG Smith ES (ESPLOST)
- West Chatham MS (ESPLOST)
- Windsor Forest HS (ESPLOST)
- Bloomingdale ES (ESPLOST)
- Georgetown K-8 (ESPLOST)
- Hubert MS (ESPLOST)
- STEM (ESPLOST)

## 2026

- Johnson HS
- Ellis K-8
- Savannah HS/ Early College
- Islands HS
- West Chatham ES (ESPLOST)
- Southwest ES (ESPLOST)
- Southwest MS (ESPLOST)
- SCELA (ESPLOST)
- Woodville Lower – BBH (ESPLOST)

# Maintenance and Operations

- ❑ Seamless integration of M&O/Capital Projects during project design and development.
  - Systems "owners" have direct input on systems to be utilized in new construction or renovation.
  - Compatibility with existing systems, standardization within the district, and integration of new systems reviewed.
  - Promotes professional development opportunities for M&O technicians to explore new system technologies and upgrades.
- ❑ Maintenance and Operations support and sustainment efforts remain in place during most projects.
  - Maintenance of stay in place systems (HVAC, Electrical, plumbing, landscape....etc.)
  - Support services for project managers as needed to minimize delays or mitigate risk.
  - Known assets and SME's on hand to help meet the needs of students, faculty and staff on an as needed basis.
- ❑ Maintenance and Operations critical during "Hand Off" process.
  - Final walk through, punch lists, lock and key, and systems training, functional checks and turnover.
  - Owner's "Critical eye" for proper installation and functionality of installed equipment and systems.
  - Compatibility with existing systems, standardization within the district, and integration of new systems.

# Maintenance and Operations

- ❑ Project coordination with Campus Security for fencing requirements.
  - NHHS: Bids received turned over to Campus Security for purchase order.
  - Godley Station, Butler, and Hubert receiving quotes.
  - Myers: Quotes received processing for purchase order.
- ❑ Shuman ES fire alarm system replacement completed. Functional and system checks in work. January 12th.
- ❑ Gamble Road electronic fencing installation complete. Electrical power and electronic controls installation in work. Scheduled completion January 29th.
- ❑ Derenne MS facility inside paint and covered walkway renovation in work. Completed over the holiday break.
- ❑ Massie Heritage Center wall replacement. Preparing scope and statement of work for small construction contract consideration.
- ❑ Oatland Island Wildlife Center board walk repair being scheduled with contractor. Three weeks to start upon notice to proceed.
- ❑ SHS Baseball/Softball Field repairs and recovery. Work on going to be completed February 23rd.

# Questions?